

**CASS-IMPORT JAPAN**

**CURRENCY COVERSION TABLE**

effective 2022/10/1 - 2022/10/31

**\* CASS IMPORT USE ONLY: we are NOT responsible for any other use.**

No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
1	United Kingdom	Pound Sterling	GBP	*	1	0.87
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.60	1	89.65
4	Albania	Lek	ALL	121.42	100	118.08
5	Algeria	Algerian Dinar	DZD	1.02	1	141.04
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.32	1	442.03
8	Anguilla.	East. C. Dollar	XCD	53.10	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	53.10	1	2.70
10	Argentina.	Argentine Peso	ARS	0.95	1	150.25
11	Armenia.	Armenian Dram	AMD	34.33	100	417.63
12	Aruba	Aruban Guilder	AWG	79.65	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.49
14	Austria	Euro	EUR	*	1	1.00
15	Azerbaijan	New Manat	AZN	84.34	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	143.37	1	1.00
17	Bahrain	Bahraini Dinar	BHD	387.49	1	0.37
18	Bangladesh.	Taka	BDT	1.53	1	93.97
19	Barbados.	Barbados Dollar	BBD	71.69	1	2.00
20	Belarus..	Belarus. Ruble	BYN	56.44	1	2.54
21	Belarus..	Belarus. Ruble	BYR	0.01	1	25432.40
22	Belgium	Euro	EUR	*	1	1.00
23	Belize.	Belize Dollar	BZD	71.69	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	21.75	100	659.23
25	Bermuda	Bermudn. Dollar	BMD	143.37	1	1.00
26	Bhutan	Ngultrum	BTN	1.80	1	79.69
27	Bolivia.	Boliviano	BOB	20.60	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	73.15	1	1.96
30	Botswana	Pula	BWP	10.82	1	13.25
31	Brazil.	Brazilian Real	BRL	27.57	1	5.20
32	Brunei Darussalam	Brunei Dollar	BND	101.68	1	1.41
33	Bulgaria..	Bulgarian Lev	BGN	73.15	1	1.96
34	Burkina Faso	CFA Franc BCEAO	XOF	21.75	100	659.23
35	Burundi.	Burundi Franc	BIF	6.95	100	2062.69
36	Cambodia.	Riel	KHR	3.43	100	4176.85
37	Cameroon	CFA Franc BEAC	XAF	21.75	100	659.23
38	Canada	Canadian Dollar	CAD	*	1	1.33
39	Cape Verde.	Cape V. Escudo	CVE	1.29	1	110.81
40	Cayman Islands.	Cmn. Is. Dollar	KYD	174.84	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	21.75	100	659.23
42	Chad	CFA Franc BEAC	XAF	21.75	100	659.23
43	Chile.	Chilean Peso	CLP	15.40	100	930.80
44	China	Yuan Renminbi	CNY	20.42	1	7.02
45	Chinese Taipei	New Twn. Dollar	TWD	4.56	1	31.42
46	Colombia.	Colombian Peso	COP	3.25	100	4410.99
47	Comoros	Comoro Franc	KMF	29.00	100	494.42
48	Congo	CFA Franc BEAC	XAF	21.75	100	659.23
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.07	1	2064.34
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.69
51	Costa Rica.	Costa R. Colon	CRC	22.50	100	637.08
52	Cote d Ivoire	CFA Franc BCEAO	XOF	21.75	100	659.23
53	Croatia.	Kuna	HRK	18.26	1	7.85
54	Cuba.	Cuban Peso	CUP	5.97	1	24.00
55	Curacao	Antil. Guilder	ANG	80.09	1	1.79
56	Cyprus.	Euro	EUR	*	1	1.00
57	Czech Republic	Czech Koruna	CZK	*	1	24.70
58	Denmark	Danish Krone	DKK	*	1	7.47
59	Djibouti	Djibouti Franc	DJF	80.67	100	177.72
60	Dominica.	East. C. Dollar	XCD	53.10	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.68	1	53.47
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	7.37	1	19.46
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	16.39	1	8.75
66	Equatorial Guinea	CFA Franc BEAC	XAF	21.75	100	659.23

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67	Eritrea.	Nakfa	ERN	9.56	1	15.00
68	Estonia..	Euro	EUR	*	1	1.00
69	Eswatini	Lilangeni	SZL	8.10	1	17.69
70	Ethiopia..	Ethiopian Birr	ETB	2.67	1	53.60
71	Falkland Islands	Fknd. Is.Pound	FKP	164.79	1	0.87
72	Faroe Islands	Danish Krone	DKK	*	1	7.47
73	Fiji	Fiji Dollar	FJD	63.16	1	2.27
74	Finland	Euro	EUR	*	1	1.00
75	France	Euro	EUR	*	1	1.00
76	French Guiana	Euro	EUR	*	1	1.00
77	French Polynesia	CFP Franc	XPF	1.20	1	119.92
78	Gabon	CFA Franc BEAC	XAF	21.75	100	659.23
79	Gambia.	Dalasi	GMD	2.61	1	54.84
80	Georgia.	Lari	GEL	49.78	1	2.88
81	Germany	Euro	EUR	*	1	1.00
82	Ghana.	Cedi	GHS	1374.59	100	10.43
83	Gibraltar	Gibraltar Pound	GIP	164.79	1	0.87
84	Greece	Euro	EUR	*	1	1.00
85	Greenland	Danish Krone	DKK	*	1	7.47
86	Grenada.	East. C. Dollar	XCD	53.10	1	2.70
87	Guadeloupe	Euro	EUR	*	1	1.00
88	Guam	US Dollar	USD	*	1	1.00
89	Guatemala.	Quetzal	GTQ	18.36	1	7.81
90	Guinea.	Guinea Franc	GNF	1.62	100	8866.79
91	Guinea.Bissau.	CFA Franc BCEAO	XOF	21.75	100	659.23
92	Guyana.	G. Dollar	GYD	68.13	100	210.45
93	Haiti.	Gourde	HTG	1.20	1	119.62
94	Honduras.	Lempira	HNL	5.83	1	24.61
95	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.84
96	Hungary	Forint	HUF	*	100	405.78
97	Iceland	Iceland Krona	ISK	1.01	1	141.26
98	India	Indian Rupee	INR	*	1	79.69
99	Indonesia.	Rupiah	IDR	*	100	14987.60
100	Iran, Islamic Rep.of	Iranian Rial	IRR	0.05	100	266786.00
101	Iraq.	Iraqi Dinar	IQD	0.10	1	1474.84
102	Ireland	Euro	EUR	*	1	1.00
103	Israel.	New Isr. Sheqel	ILS	41.56	1	3.45
104	Italy	Euro	EUR	*	1	1.00
105	Jamaica.	Jamaican Dollar	JMD	0.94	1	152.74
106	Japan	Yen	JPY	1.00	1	143.37
107	Jordan	Jordanian Dinar	JOD	204.81	1	0.70
108	Kazakhstan.	Tenge	KZT	0.30	1	478.84
109	Kenya.	Kenyan Shilling	KES	1.18	1	121.39
110	Kiribati	Austrln. Dollar	AUD	*	1	1.49
111	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.34	1	107.25
112	Korea, Rep.of.	Won	KRW	*	100	1394.88
113	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
114	Kyrgyzstan.	Som	KGS	1.77	1	81.14
115	Lao, P.Dem.Rep.of.	Kip	LAK	0.89	100	16090.82
116	Latvia	Euro	EUR	*	1	1.00
117	Lebanon.	Lebanese Pound	LBP	9.51	100	1507.50
118	Lesotho	Loti	LSL	8.10	1	17.69
119	Liberia.	Liberian Dollar	LRD	0.93	1	154.83
120	Libyan Arab Jamahir	Libyan Dinar	LYD	28.79	1	4.98
121	Lithuania	Euro	EUR	*	1	1.00
122	Luxembourg	Euro	EUR	*	1	1.00
123	Macao	Pataca	MOP	17.74	1	8.08
124	Madagascar.	Ariary	MGA	3.38	100	4235.80
125	Malawi.	Kwacha	MWK	0.14	1	1036.24
126	Malaysia	Malsn. Ringgit	MYR	31.58	1	4.54
127	Maldives.	Rufiyaa	MVR	9.31	1	15.40
128	Mali	CFA Franc BCEAO	XOF	21.75	100	659.23
129	Malta.	Euro	EUR	*	1	1.00
130	Marshall Islands	US Dollar	USD	*	1	1.00
131	Martinique	Euro	EUR	*	1	1.00
132	Mauritania	Ouguiya	MRO	37.77	100	379.58
133	Mauritania	Mauritanian Oug	MRU	377.79	100	37.95
134	Mauritius	Mauritius Rupee	MUR	3.12	1	45.98
135	Mayotte	Euro	EUR	*	1	1.00
136	Mexico.	Mexican Peso	MXN	*	1	20.00
137	Micronesia	US Dollar	USD	*	1	1.00

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138	Moldova, Rep.of	Moldovan Leu	MDL	7.36	1	19.49
139	Monaco	Euro	EUR	*	1	1.00
140	Mongolia.	Tugrik	MNT	4.39	100	3265.11
141	Montenegro	Euro	EUR	*	1	1.00
142	Montserrat.	East. C. Dollar	XCD	53.10	1	2.70
143	Morocco	Moroccan Dirham	MAD	13.24	1	10.83
144	Mozambique	New Metical	MZN	222.24	100	64.51
145	Myanmar	Kyat	MMK	0.07	1	2121.40
146	Namibia.	Namibia Dollar	NAD	8.10	1	17.69
147	Nauru	Austrln. Dollar	AUD	*	1	1.49
148	Nepal.	Nepalese Rupee	NPR	1.12	1	127.51
149	Netherlands	Euro	EUR	*	1	1.00
150	Netherlands Antilles	Antil. Guilder	ANG	80.09	1	1.79
151	New Caledonia	CFP Franc	XPF	1.20	1	119.92
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.69
153	Nicaragua.	Cordoba Oro	NIO	3.96	1	36.17
154	Niger	CFA Franc BCEAO	XOF	21.75	100	659.23
155	Nigeria.	Naira	NGN	0.33	1	437.22
156	Niue	N. Zeal. Dollar	NZD	*	1	1.69
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.49
158	North Macedonia	Denar	MKD	2.32	1	61.80
159	Northn Mariana Is.	US Dollar	USD	*	1	1.00
160	Norway	Norwegian Krone	NOK	*	1	10.29
161	Oman	Rial Omani	OMR	377.29	1	0.38
162	Pakistan	Pakistan Rupee	PKR	*	1	238.28
163	Panama.	Balboa	PAB	143.37	1	1.00
164	Papua New Guinea	Kina	PGK	39.83	1	3.60
165	Paraguay.	Guarani	PYG	2.05	100	6998.04
166	Peru.	Nuevo Sol	PEN	36.86	1	3.89
167	Philippines.	Philippine Peso	PHP	*	1	57.82
168	Poland.	Zloty	PLN	*	1	4.76
169	Portugal	Euro	EUR	*	1	1.00
170	Puerto Rico	US Dollar	USD	*	1	1.00
171	Qatar	Qatari Rial	QAR	*	1	3.64
172	Reunion	Euro	EUR	*	1	1.00
173	Romania..	New Leu	RON	28.91	1	4.96
174	Russian Federation..	Russian Ruble	RUB	*	1	60.50
175	Rwanda.	Rwanda Franc	RWF	13.57	100	1056.67
176	Saba	US Dollar	USD	*	1	1.00
177	Samoa	Tala	WST	51.02	1	2.81
178	Sao Tome, Principe.	Dobra	STD	0.58	100	24843.02
179	Sao Tome, Principe.	Dobra	STN	577.17	100	24.84
180	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
181	Senegal	CFA Franc BCEAO	XOF	21.75	100	659.23
182	Serbia	Serbian Dinar	RSD	1.21	1	118.01
183	Seychelles, Rep.of	Seychel. Rupee	SCR	10.07	1	14.24
184	Sierra Leone.	US Dollar	USD	*	1	1.00
184	Sierra Leone.	Leone	SLL	1.02	100	14071.26
185	Singapore	Singpre. Dollar	SGD	*	1	1.41
186	Slovakia.	Euro	EUR	*	1	1.00
187	Slovenia	Euro	EUR	*	1	1.00
188	Solomon Islands	Sol. Is. Dollar	SBD	17.48	1	8.20
189	Somalia.	Som. Shilling	SOS	24.91	100	575.60
190	South Africa	Rand	ZAR	*	1	17.69
191	South Sudan	South Sudanese Pound	SSP	0.22	1	651.33
192	Spain	Euro	EUR	*	1	1.00
193	Sri Lanka	Sri Lanka Rupee	LKR	0.39	1	369.79
194	St Helena	St Helena Pound	SHP	164.79	1	0.87
195	ST Kitts, Nevis.	East. C. Dollar	XCD	53.10	1	2.70
196	ST Lucia.	East. C. Dollar	XCD	53.10	1	2.70
197	ST Pierre, Miquelon	Euro	EUR	*	1	1.00
198	ST Vincent, Grenads.	East. C. Dollar	XCD	53.10	1	2.70
199	St. Eustatius	US Dollar	USD	*	1	1.00
200	St. Maarten	Antil. Guilder	ANG	80.09	1	1.79
201	Sudan...	Sudanese Pound	SDG	0.25	1	580.01
202	Suriname.	Surinam Dollar	SRD	519.83	100	27.58
203	Sweden	Swedish Krona	SEK	*	1	10.89
204	Switzerland	Swiss Franc	CHF	*	1	0.96
205	Syrian Arab.Rep.	Syrian Pound	SYP	0.05	1	2800.00
206	Tajikistan..	Somoni	TJS	14.01	1	10.23
207	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	6.12	100	2341.24

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208	Thailand	Baht	THB	*	1	37.18
209	Timor-Leste	US Dollar	USD	*	1	1.00
210	Togo	CFA Franc BCEAO	XOF	21.75	100	659.23
211	Tonga	Pa'anga	TOP	58.76	1	2.44
212	Trinidad and Tobago.	Tr. & Tg. Dollar	TTD	21.15	1	6.78
213	Tunisia	Tunisian Dinar	TND	44.80	1	3.20
214	Turkey.	Turkish Lira	TRY	781.73	100	18.34
215	Turkmenistan..	New Manat	TMT	40.96	1	3.50
216	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
217	Tuvalu	Austrln. Dollar	AUD	*	1	1.49
218	Uganda.	Uganda Shilling	UGX	3.73	100	3843.70
219	Ukraine.	Hryvnia	UAH	3.88	1	36.93
220	United Arab Emirates	UAE Dirham	AED	*	1	3.67
221	United St.Min.Isl.	US Dollar	USD	*	1	1.00
222	Uruguay.	Peso Uruguayo	UYU	3.47	1	41.36
223	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	10976.55
224	Vanuatu	Vatu	VUV	125.61	100	114.14
225	Venezuela..	Bolivar Soberan	VES	1778.78	100	8.06
226	Viet Nam.	Dong	VND	0.60	100	23828.00
227	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
228	Virgin Is.(US)	US Dollar	USD	*	1	1.00
229	Wallis and Futuna I.	CFP Franc	XPF	1.20	1	119.92
230	Yemen	Yemeni Rial	YER	0.57	1	250.00
231	Zambia..	Kwacha	ZMW	9.14	1	15.69
232	European M. Union	Euro	EUR	*	1	1.00
233	Int.I Monetary Fund	Sp. Drwg. Right	XDR	186.19	1	0.77

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