

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE

effective 2023/4/1 - 2023/4/30

*** 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 | 0.81 |
| 2 | United States | US Dollar | USD | * | 1 | 1.00 |
| 3 | Afghanistan.. | Afghani | AFN | 1.50 | 1 | 88.09 |
| 4 | Albania | Lek | ALL | 121.94 | 100 | 108.04 |
| 5 | Algeria | Algerian Dinar | DZD | 0.97 | 1 | 136.35 |
| 6 | American Samoa | US Dollar | USD | * | 1 | 1.00 |
| 7 | Angola. | Kwanza | AOA | 0.26 | 1 | 513.49 |
| 8 | Anguilla. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 9 | Antigua, Barbuda. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 10 | Argentina. | Argentine Peso | ARS | 0.62 | 1 | 211.50 |
| 11 | Armenia. | Armenian Dram | AMD | 33.93 | 100 | 388.32 |
| 12 | Aruba | Aruban Guilder | AWG | 73.19 | 1 | 1.80 |
| 13 | Australia | Austrln. Dollar | AUD | * | 1 | 1.49 |
| 14 | Austria | Euro | EUR | * | 1 | 0.92 |
| 15 | Azerbaijan | New Manat | AZN | 77.49 | 1 | 1.70 |
| 16 | Bahamas. | Bahamian Dollar | BSD | 131.74 | 1 | 1.00 |
| 17 | Bahrain | Bahraini Dinar | BHD | 356.05 | 1 | 0.37 |
| 18 | Bangladesh. | Taka | BDT | 1.26 | 1 | 104.76 |
| 19 | Barbados. | Barbados Dollar | BBD | 65.87 | 1 | 2.00 |
| 20 | Belarus.. | Belarus. Ruble | BYN | 46.22 | 1 | 2.85 |
| 21 | Belarus.. | Belarus. Ruble | BYR | 0.00 | 1 | 28588.80 |
| 22 | Belgium | Euro | EUR | * | 1 | 0.92 |
| 23 | Belize. | Belize Dollar | BZD | 65.87 | 1 | 2.00 |
| 24 | Benin, Rep.of | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 25 | Bermuda | Bermudn. Dollar | BMD | 131.74 | 1 | 1.00 |
| 26 | Bhutan | Ngultrum | BTN | 1.60 | 1 | 82.52 |
| 27 | Bolivia. | Boliviano | BOB | 18.93 | 1 | 6.96 |
| 28 | Bonaire | US Dollar | USD | * | 1 | 1.00 |
| 29 | Bosnia, Herzegovina. | Convert. Mark | BAM | 72.78 | 1 | 1.81 |
| 30 | Botswana | Pula | BWP | 9.87 | 1 | 13.35 |
| 31 | Brazil. | Brazilian Real | BRL | 25.09 | 1 | 5.25 |
| 32 | Brunei Darussalam | Brunei Dollar | BND | 99.05 | 1 | 1.33 |
| 33 | Bulgaria.. | Bulgarian Lev | BGN | 72.78 | 1 | 1.81 |
| 34 | Burkina Faso | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 35 | Burundi. | Burundi Franc | BIF | 6.29 | 100 | 2093.31 |
| 36 | Cambodia. | Riel | KHR | 3.17 | 100 | 4152.58 |
| 37 | Cameroon | CFA Franc BEAC | XAF | 21.61 | 100 | 609.56 |
| 38 | Canada | Canadian Dollar | CAD | * | 1 | 1.37 |
| 39 | Cape Verde. | Cape V. Escudo | CVE | 1.29 | 1 | 102.46 |
| 40 | Cayman Islands. | Cmn. Is. Dollar | KYD | 160.66 | 1 | 0.82 |
| 41 | Central Afr. Rep. | CFA Franc BEAC | XAF | 21.61 | 100 | 609.56 |
| 42 | Chad | CFA Franc BEAC | XAF | 21.61 | 100 | 609.56 |
| 43 | Chile. | Chilean Peso | CLP | 16.02 | 100 | 822.60 |
| 44 | China | Yuan Renminbi | CNY | 19.18 | 1 | 6.87 |
| 45 | Chinese Taipei | New Twn. Dollar | TWD | 4.32 | 1 | 30.52 |
| 46 | Colombia. | Colombian Peso | COP | 2.75 | 100 | 4796.80 |
| 47 | Comoros | Comoro Franc | KMF | 28.82 | 100 | 457.17 |
| 48 | Congo | CFA Franc BEAC | XAF | 21.61 | 100 | 609.56 |
| 49 | Congo, Dem. Rep. of. | Franc Congolais | CDF | 0.06 | 1 | 2071.00 |
| 50 | Cook Islands | N. Zeal. Dollar | NZD | * | 1 | 1.60 |
| 51 | Costa Rica. | Costa R. Colon | CRC | 24.12 | 100 | 546.26 |
| 52 | Cote d Ivoire | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 52 | Croatia. | Euro | EUR | * | 1 | 0.92 |
| 53 | Croatia. | Kuna | HRK | 18.82 | 1 | 7.00 |
| 54 | Cuba. | Cuban Peso | CUP | 5.49 | 1 | 24.00 |
| 55 | Curacao | Antil. Guilder | ANG | 73.60 | 1 | 1.79 |
| 56 | Cyprus. | Euro | EUR | * | 1 | 0.92 |
| 57 | Czech Republic | Czech Koruna | CZK | * | 1 | 22.18 |
| 58 | Denmark | Danish Krone | DKK | * | 1 | 6.92 |
| 59 | Djibouti | Djibouti Franc | DJF | 74.13 | 100 | 177.72 |
| 60 | Dominica. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 61 | Dominican.Rep. | Dominican Peso | DOP | 2.40 | 1 | 54.92 |
| 62 | Ecuador | US Dollar | USD | * | 1 | 1.00 |
| 63 | Egypt | Egyptian Pound | EGP | 4.27 | 1 | 30.85 |
| 64 | El Salvador | US Dollar | USD | * | 1 | 1.00 |
| 65 | El Salvador. | El Salv. Colon | SVC | 15.06 | 1 | 8.75 |

* Refer to the Bank of Tokyo-Mitsubishi UFJ's Exchange Quotations

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|-----|----------------------|-----------------|-----|---------|-----|-----------|
| 66 | Equatorial Guinea | CFA Franc BEAC | XAF | 21.61 | 100 | 609.56 |
| 67 | Eritrea. | Nakfa | ERN | 8.78 | 1 | 15.00 |
| 68 | Estonia.. | Euro | EUR | * | 1 | 0.92 |
| 69 | Eswatini | Lilangeni | SZL | 7.16 | 1 | 18.40 |
| 70 | Ethiopia.. | Ethiopian Birr | ETB | 2.40 | 1 | 54.93 |
| 71 | Falkland Islands | Fknd. Is.Pound | FKP | 162.64 | 1 | 0.81 |
| 72 | Faroe Islands | Danish Krone | DKK | * | 1 | 6.92 |
| 73 | Fiji | Fiji Dollar | FJD | 59.34 | 1 | 2.22 |
| 74 | Finland | Euro | EUR | * | 1 | 0.92 |
| 75 | France | Euro | EUR | * | 1 | 0.92 |
| 76 | French Guiana | Euro | EUR | * | 1 | 0.92 |
| 77 | French Polynesia | CFP Franc | XPF | 1.19 | 1 | 110.89 |
| 78 | Gabon | CFA Franc BEAC | XAF | 21.61 | 100 | 609.56 |
| 79 | Gambia. | Dalasi | GMD | 2.13 | 1 | 61.73 |
| 80 | Georgia. | Lari | GEL | 50.28 | 1 | 2.62 |
| 81 | Germany | Euro | EUR | * | 1 | 0.92 |
| 82 | Ghana. | Cedi | GHS | 1052.24 | 100 | 12.52 |
| 83 | Gibraltar | Gibraltar Pound | GIP | 162.64 | 1 | 0.81 |
| 84 | Greece | Euro | EUR | * | 1 | 0.92 |
| 85 | Greenland | Danish Krone | DKK | * | 1 | 6.92 |
| 86 | Grenada. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 87 | Guadeloupe | Euro | EUR | * | 1 | 0.92 |
| 88 | Guam | US Dollar | USD | * | 1 | 1.00 |
| 89 | Guatemala. | Quetzal | GTQ | 16.89 | 1 | 7.80 |
| 90 | Guinea. | Guinea Franc | GNF | 1.48 | 100 | 8911.07 |
| 91 | Guinea.Bissau. | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 92 | Guyana. | G. Dollar | GYD | 62.60 | 100 | 210.45 |
| 93 | Haiti. | Gourde | HTG | 0.85 | 1 | 154.71 |
| 94 | Honduras. | Lempira | HNL | 5.36 | 1 | 24.57 |
| 95 | Hong Kong | Hong Kg. Dollar | HKD | * | 1 | 7.84 |
| 96 | Hungary | Forint | HUF | * | 100 | 364.76 |
| 97 | Iceland | Iceland Krona | ISK | 0.94 | 1 | 139.63 |
| 98 | India | Indian Rupee | INR | * | 1 | 82.52 |
| 99 | Indonesia. | Rupiah | IDR | * | 100 | 15326.20 |
| 100 | Iran, Islamic Rep.of | Iranian Rial | IRR | 0.03 | 100 | 382463.80 |
| 101 | Iraq. | Iraqi Dinar | IQD | 0.10 | 1 | 1310.00 |
| 102 | Ireland | Euro | EUR | * | 1 | 0.92 |
| 103 | Israel. | New Isr. Sheqel | ILS | 36.19 | 1 | 3.64 |
| 104 | Italy | Euro | EUR | * | 1 | 0.92 |
| 105 | Jamaica. | Jamaican Dollar | JMD | 0.87 | 1 | 151.77 |
| 106 | Japan | Yen | JPY | 1.00 | 1 | 131.74 |
| 107 | Jordan | Jordanian Dinar | JOD | 188.20 | 1 | 0.70 |
| 108 | Kazakhstan. | Tenge | KZT | 0.29 | 1 | 461.03 |
| 109 | Kenya. | Kenyan Shilling | KES | 1.00 | 1 | 131.32 |
| 110 | Kiribati | Austrln. Dollar | AUD | * | 1 | 1.49 |
| 111 | Korea, Dem.P.Rep.of | DPRK Won | KPW | 1.23 | 1 | 107.25 |
| 112 | Korea, Rep.of. | Won | KRW | * | 100 | 1302.89 |
| 113 | Kuwait | Kuwaiti Dinar | KWD | * | 1 | 0.30 |
| 114 | Kyrgyzstan. | Som | KGS | 1.51 | 1 | 87.42 |
| 115 | Lao, P.Dem.Rep.of. | Kip | LAK | 0.78 | 100 | 16992.78 |
| 116 | Latvia | Euro | EUR | * | 1 | 0.92 |
| 117 | Lebanon. | Lebanese Pound | LBP | 0.18 | 100 | 73100.00 |
| 118 | Lesotho | Loti | LSL | 7.16 | 1 | 18.40 |
| 119 | Liberia. | Liberian Dollar | LRD | 0.81 | 1 | 162.13 |
| 120 | Libyan Arab Jamahir | Libyan Dinar | LYD | 27.39 | 1 | 4.81 |
| 121 | Lithuania | Euro | EUR | * | 1 | 0.92 |
| 122 | Luxembourg | Euro | EUR | * | 1 | 0.92 |
| 123 | Macao | Pataca | MOP | 16.30 | 1 | 8.08 |
| 124 | Madagascar. | Ariary | MGA | 3.04 | 100 | 4333.27 |
| 125 | Malawi. | Kwacha | MWK | 0.13 | 1 | 1036.24 |
| 126 | Malaysia | Malsn. Ringgit | MYR | 29.54 | 1 | 4.46 |
| 127 | Maldives. | Rufiyaa | MVR | 8.56 | 1 | 15.39 |
| 128 | Mali | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 129 | Malta. | Euro | EUR | * | 1 | 0.92 |
| 130 | Marshall Islands | US Dollar | USD | * | 1 | 1.00 |
| 131 | Martinique | Euro | EUR | * | 1 | 0.92 |
| 132 | Mauritania | Ouguiya | MRO | 37.97 | 100 | 346.98 |
| 133 | Mauritania | Mauritanian Oug | MRU | 379.76 | 100 | 34.69 |
| 134 | Mauritius | Mauritius Rupee | MUR | 2.77 | 1 | 47.60 |
| 135 | Mayotte | Euro | EUR | * | 1 | 0.92 |
| 136 | Mexico. | Mexican Peso | MXN | * | 1 | 18.70 |

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| | | | | | | |
|-----|----------------------|----------------------|-----|--------|-----|----------|
| 137 | Micronesia | US Dollar | USD | * | 1 | 1.00 |
| 138 | Moldova, Rep.of | Moldovan Leu | MDL | 7.06 | 1 | 18.66 |
| 139 | Monaco | Euro | EUR | * | 1 | 0.92 |
| 140 | Mongolia. | Tugrik | MNT | 3.73 | 100 | 3527.35 |
| 141 | Montenegro | Euro | EUR | * | 1 | 0.92 |
| 142 | Montserrat. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 143 | Morocco | Moroccan Dirham | MAD | 12.59 | 1 | 10.46 |
| 144 | Mozambique | New Metical | MZN | 204.22 | 100 | 64.51 |
| 145 | Myanmar | Kyat | MMK | 0.06 | 1 | 2111.26 |
| 146 | Namibia. | Namibia Dollar | NAD | 7.16 | 1 | 18.40 |
| 147 | Nauru | Austrln. Dollar | AUD | * | 1 | 1.49 |
| 148 | Nepal. | Nepalese Rupee | NPR | 1.00 | 1 | 132.04 |
| 149 | Netherlands | Euro | EUR | * | 1 | 0.92 |
| 150 | Netherlands Antilles | Antil. Guilder | ANG | 73.60 | 1 | 1.79 |
| 151 | New Caledonia | CFP Franc | XPF | 1.19 | 1 | 110.89 |
| 152 | New Zealand | N. Zeal. Dollar | NZD | * | 1 | 1.60 |
| 153 | Nicaragua. | Cordoba Oro | NIO | 3.58 | 1 | 36.85 |
| 154 | Niger | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 155 | Nigeria. | Naira | NGN | 0.25 | 1 | 530.64 |
| 156 | Niue | N. Zeal. Dollar | NZD | * | 1 | 1.60 |
| 157 | Norfolk Islands | Austrln. Dollar | AUD | * | 1 | 1.49 |
| 158 | North Macedonia | Denar | MKD | 2.30 | 1 | 57.32 |
| 159 | Northn Mariana Is. | US Dollar | USD | * | 1 | 1.00 |
| 160 | Norway | Norwegian Krone | NOK | * | 1 | 10.57 |
| 161 | Oman | Rial Omani | OMR | 346.68 | 1 | 0.38 |
| 162 | Pakistan | Pakistan Rupee | PKR | * | 1 | 282.71 |
| 163 | Panama. | Balboa | PAB | 131.74 | 1 | 1.00 |
| 164 | Papua New Guinea | Kina | PGK | 36.49 | 1 | 3.61 |
| 165 | Paraguay. | Guarani | PYG | 1.83 | 100 | 7182.57 |
| 166 | Peru. | Nuevo Sol | PEN | 34.94 | 1 | 3.77 |
| 167 | Philippines. | Philippine Peso | PHP | * | 1 | 54.44 |
| 168 | Poland. | Zloty | PLN | * | 1 | 4.36 |
| 169 | Portugal | Euro | EUR | * | 1 | 0.92 |
| 170 | Puerto Rico | US Dollar | USD | * | 1 | 1.00 |
| 171 | Qatar | Qatari Rial | QAR | * | 1 | 3.64 |
| 172 | Reunion | Euro | EUR | * | 1 | 0.92 |
| 173 | Romania.. | New Leu | RON | 28.76 | 1 | 4.58 |
| 174 | Russian Federation.. | Russian Ruble | RUB | * | 1 | 77.00 |
| 175 | Rwanda. | Rwanda Franc | RWF | 11.93 | 100 | 1104.18 |
| 176 | Saba | US Dollar | USD | * | 1 | 1.00 |
| 177 | Samoa | Tala | WST | 47.39 | 1 | 2.78 |
| 178 | Sao Tome, Principe. | Dobra | STD | 0.57 | 100 | 23036.64 |
| 179 | Sao Tome, Principe. | Dobra | STN | 572.04 | 100 | 23.03 |
| 180 | Saudi Arabia | Saudi Riyal | SAR | * | 1 | 3.75 |
| 181 | Senegal | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 182 | Serbia | Serbian Dinar | RSD | 1.21 | 1 | 109.23 |
| 183 | Seychelles, Rep.of | Seychel. Rupee | SCR | 9.25 | 1 | 14.24 |
| 183 | Sierra Leone. | Leone | SLE | 6.37 | 1 | 20.68 |
| 184 | Sierra Leone. | US Dollar | USD | * | 1 | 1.00 |
| 184 | Sierra Leone. | Leone | SLL | 0.64 | 100 | 20688.40 |
| 185 | Singapore | Singpre. Dollar | SGD | * | 1 | 1.33 |
| 186 | Slovakia. | Euro | EUR | * | 1 | 0.92 |
| 187 | Slovenia | Euro | EUR | * | 1 | 0.92 |
| 188 | Solomon Islands | Sol. Is. Dollar | SBD | 15.76 | 1 | 8.36 |
| 189 | Somalia. | Som. Shilling | SOS | 23.00 | 100 | 572.66 |
| 190 | South Africa | Rand | ZAR | * | 1 | 18.40 |
| 191 | South Sudan | South Sudanese Pound | SSP | 0.17 | 1 | 787.49 |
| 192 | Spain | Euro | EUR | * | 1 | 0.92 |
| 193 | Sri Lanka | Sri Lanka Rupee | LKR | 0.39 | 1 | 339.24 |
| 194 | St Helena | St Helena Pound | SHP | 162.64 | 1 | 0.81 |
| 195 | ST Kitts, Nevis. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 196 | ST Lucia. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 197 | ST Pierre, Miquelon | Euro | EUR | * | 1 | 0.92 |
| 198 | ST Vincent, Grenads. | East. C. Dollar | XCD | 48.79 | 1 | 2.70 |
| 199 | St. Eustatius | US Dollar | USD | * | 1 | 1.00 |
| 200 | St. Maarten | Antil. Guilder | ANG | 73.60 | 1 | 1.79 |
| 201 | Sudan... | Sudanese Pound | SDG | 0.22 | 1 | 597.44 |
| 202 | Suriname. | Surinam Dollar | SRD | 382.19 | 100 | 34.47 |
| 203 | Sweden | Swedish Krona | SEK | * | 1 | 10.38 |
| 204 | Switzerland | Swiss Franc | CHF | * | 1 | 0.92 |
| 205 | Syrian Arab.Rep. | Syrian Pound | SYP | 0.03 | 1 | 4500.00 |

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| | | | | | | |
|-----|----------------------|------------------|-----|--------|-----|----------|
| 206 | Tajikistan.. | Somoni | TJS | 12.08 | 1 | 10.91 |
| 207 | Tanzania, Utd.Rep.of | Tanzn. Shilling | TZS | 5.61 | 100 | 2346.58 |
| 208 | Thailand | Baht | THB | * | 1 | 34.41 |
| 209 | Timor-Leste | US Dollar | USD | * | 1 | 1.00 |
| 210 | Togo | CFA Franc BCEAO | XOF | 21.61 | 100 | 609.56 |
| 211 | Tonga | Pa'anga | TOP | 54.66 | 1 | 2.41 |
| 212 | Trinidad and Tobago. | Tr. & Tg. Dollar | TTD | 19.49 | 1 | 6.76 |
| 213 | Tunisia | Tunisian Dinar | TND | 41.96 | 1 | 3.14 |
| 214 | Turkey. | Turkish Lira | TRY | 692.28 | 100 | 19.03 |
| 215 | Turkmenistan.. | New Manat | TMT | 37.64 | 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 | 3.49 | 100 | 3777.73 |
| 219 | Ukraine. | Hryvnia | UAH | 3.57 | 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 | 3.31 | 1 | 39.80 |
| 223 | Uzbekistan. | Uzbekistan Sum | UZS | 0.01 | 1 | 11378.28 |
| 224 | Vanuatu | Vatu | VUV | 115.42 | 100 | 114.14 |
| 225 | Venezuela.. | Bolivar Soberan | VES | 543.71 | 100 | 24.23 |
| 226 | Viet Nam. | Dong | VND | 0.56 | 100 | 23708.00 |
| 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 | 1.19 | 1 | 110.89 |
| 230 | Yemen | Yemeni Rial | YER | 0.53 | 1 | 250.00 |
| 231 | Zambia.. | Kwacha | ZMW | 6.36 | 1 | 20.73 |
| 232 | European M. Union | Euro | EUR | * | 1 | 0.92 |
| 233 | Int.I Monetary Fund | Sp. Drwg. Right | XDR | 178.03 | 1 | 0.74 |

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