

**CASS-IMPORT JAPAN**

**CURRENCY COVERSION TABLE**

effective 2023/7/1 - 2023/7/31

**\* 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	0.78
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.62	1	87.49
4	Albania	Lek	ALL	142.90	100	99.31
5	Algeria	Algerian Dinar	DZD	1.04	1	136.07
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.19	1	765.58
8	Anguilla.	East. C. Dollar	XCD	52.56	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	52.56	1	2.70
10	Argentina.	Argentine Peso	ARS	0.54	1	260.60
11	Armenia.	Armenian Dram	AMD	36.72	100	386.43
12	Aruba	Aruban Guilder	AWG	78.84	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.46
14	Austria	Euro	EUR	*	1	0.91
15	Azerbaijan	New Manat	AZN	83.48	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	141.91	1	1.00
17	Bahrain	Bahraini Dinar	BHD	383.54	1	0.37
18	Bangladesh.	Taka	BDT	1.32	1	107.82
19	Barbados.	Barbados Dollar	BBD	70.96	1	2.00
20	Belarus..	Belarus. Ruble	BYN	47.62	1	2.98
21	Belarus..	Belarus. Ruble	BYR	0.00	1	29838.20
22	Belgium	Euro	EUR	*	1	0.91
23	Belize.	Belize Dollar	BZD	70.96	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	23.67	100	599.58
25	Bermuda	Bermudn. Dollar	BMD	141.91	1	1.00
26	Bhutan	Ngultrum	BTN	1.73	1	81.97
27	Bolivia.	Boliviano	BOB	20.39	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	79.72	1	1.78
30	Botswana	Pula	BWP	10.60	1	13.39
31	Brazil.	Brazilian Real	BRL	29.63	1	4.79
32	Brunei Darussalam	Brunei Dollar	BND	105.90	1	1.34
33	Bulgaria..	Bulgarian Lev	BGN	79.72	1	1.78
34	Burkina Faso	CFA Franc BCEAO	XOF	23.67	100	599.58
35	Burundi.	Burundi Franc	BIF	4.98	100	2847.60
36	Cambodia.	Riel	KHR	3.40	100	4172.91
37	Cameroon	CFA Franc BEAC	XAF	23.67	100	599.58
38	Canada	Canadian Dollar	CAD	*	1	1.31
39	Cape Verde.	Cape V. Escudo	CVE	1.41	1	100.78
40	Cayman Islands.	Cmn. Is. Dollar	KYD	173.06	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	23.67	100	599.58
42	Chad	CFA Franc BEAC	XAF	23.67	100	599.58
43	Chile.	Chilean Peso	CLP	17.76	100	799.00
44	China	Yuan Renminbi	CNY	19.82	1	7.16
45	Chinese Taipei	New Twn. Dollar	TWD	4.60	1	30.87
46	Colombia.	Colombian Peso	COP	3.43	100	4142.64
47	Comoros	Comoro Franc	KMF	31.56	100	449.68
48	Congo	CFA Franc BEAC	XAF	23.67	100	599.58
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.06	1	2401.83
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.61
51	Costa Rica.	Costa R. Colon	CRC	25.99	100	545.98
52	Cote d Ivoire	CFA Franc BCEAO	XOF	23.67	100	599.58
52	Croatia.	Euro	EUR	*	1	0.91
53	Croatia.	Kuna	HRK	20.63	1	6.88
54	Cuba.	Cuban Peso	CUP	5.91	1	24.00
55	Curacao	Antil. Guilder	ANG	79.28	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.91
57	Czech Republic	Czech Koruna	CZK	*	1	21.71
58	Denmark	Danish Krone	DKK	*	1	6.80
59	Djibouti	Djibouti Franc	DJF	79.85	100	177.72
60	Dominica.	East. C. Dollar	XCD	52.56	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.59	1	54.85
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	4.60	1	30.85
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	16.22	1	8.75

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

66	Equatorial Guinea	CFA Franc BEAC	XAF	23.67	100	599.58
67	Eritrea.	Nakfa	ERN	9.46	1	15.00
68	Estonia..	Euro	EUR	*	1	0.91
69	Eswatini	Lilangeni	SZL	7.75	1	18.30
70	Ethiopia..	Ethiopian Birr	ETB	2.55	1	55.60
71	Falkland Islands	Flknd. Is.Pound	FKP	181.94	1	0.78
72	Faroe Islands	Danish Krone	DKK	*	1	6.80
73	Fiji	Fiji Dollar	FJD	63.92	1	2.22
74	Finland	Euro	EUR	*	1	0.91
75	France	Euro	EUR	*	1	0.91
76	French Guiana	Euro	EUR	*	1	0.91
77	French Polynesia	CFP Franc	XPF	1.30	1	109.07
78	Gabon	CFA Franc BEAC	XAF	23.67	100	599.58
79	Gambia.	Dalasi	GMD	2.37	1	59.80
80	Georgia.	Lari	GEL	53.35	1	2.66
81	Germany	Euro	EUR	*	1	0.91
82	Ghana.	Cedi	GHS	1197.55	100	11.85
83	Gibraltar	Gibraltar Pound	GIP	181.94	1	0.78
84	Greece	Euro	EUR	*	1	0.91
85	Greenland	Danish Krone	DKK	*	1	6.80
86	Grenada.	East. C. Dollar	XCD	52.56	1	2.70
87	Guadeloupe	Euro	EUR	*	1	0.91
88	Guam	US Dollar	USD	*	1	1.00
89	Guatemala.	Quetzal	GTQ	18.12	1	7.83
90	Guinea.	Guinea Franc	GNF	1.63	100	8714.85
91	Guinea.Bissau.	CFA Franc BCEAO	XOF	23.67	100	599.58
92	Guyana.	G. Dollar	GYD	67.43	100	210.45
93	Haiti.	Gourde	HTG	1.01	1	140.11
94	Honduras.	Lempira	HNL	5.77	1	24.60
95	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.82
96	Hungary	Forint	HUF	*	100	340.28
97	Iceland	Iceland Krona	ISK	1.04	1	136.32
98	India	Indian Rupee	INR	*	1	81.97
99	Indonesia.	Rupiah	IDR	*	100	14975.80
100	Iran, Islamic Rep.of	Iranian Rial	IRR	0.04	100	386671.00
101	Iraq.	Iraqi Dinar	IQD	0.11	1	1310.00
102	Ireland	Euro	EUR	*	1	0.91
103	Israel.	New Isr. Sheqel	ILS	39.53	1	3.59
104	Italy	Euro	EUR	*	1	0.91
105	Jamaica.	Jamaican Dollar	JMD	0.91	1	155.13
106	Japan	Yen	JPY	1.00	1	141.91
107	Jordan	Jordanian Dinar	JOD	202.73	1	0.70
108	Kazakhstan.	Tenge	KZT	0.32	1	448.29
109	Kenya.	Kenyan Shilling	KES	1.01	1	140.89
110	Kiribati	Austrln. Dollar	AUD	*	1	1.46
111	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.32	1	107.25
112	Korea, Rep.of.	Won	KRW	*	100	1287.14
113	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
114	Kyrgyzstan.	Som	KGS	1.62	1	87.53
115	Lao, P.Dem.Rep.of.	Kip	LAK	0.76	100	18598.68
116	Latvia	Euro	EUR	*	1	0.91
117	Lebanon.	Lebanese Pound	LBP	0.16	100	86200.00
118	Lesotho	Loti	LSL	7.75	1	18.30
119	Liberia.	Liberian Dollar	LRD	0.80	1	177.70
120	Libyan Arab Jamahir	Libyan Dinar	LYD	29.38	1	4.83
121	Lithuania	Euro	EUR	*	1	0.91
122	Luxembourg	Euro	EUR	*	1	0.91
123	Macao	Pataca	MOP	17.63	1	8.05
124	Madagascar.	Ariary	MGA	3.12	100	4549.92
125	Malawi.	Kwacha	MWK	0.13	1	1052.81
126	Malaysia	Malsn. Ringgit	MYR	30.65	1	4.63
127	Maldives.	Rufiyaa	MVR	9.21	1	15.41
128	Mali	CFA Franc BCEAO	XOF	23.67	100	599.58
129	Malta.	Euro	EUR	*	1	0.91
130	Marshall Islands	US Dollar	USD	*	1	1.00
131	Martinique	Euro	EUR	*	1	0.91
132	Mauritania	Ouguiya	MRO	40.86	100	347.30
133	Mauritania	Mauritanian Oug	MRU	408.61	100	34.73
134	Mauritius	Mauritius Rupee	MUR	3.04	1	46.62
135	Mayotte	Euro	EUR	*	1	0.91
136	Mexico.	Mexican Peso	MXN	*	1	17.14

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137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	7.85	1	18.08
139	Monaco	Euro	EUR	*	1	0.91
140	Mongolia.	Tugrik	MNT	4.13	100	3435.52
141	Montenegro	Euro	EUR	*	1	0.91
142	Montserrat.	East. C. Dollar	XCD	52.56	1	2.70
143	Morocco	Moroccan Dirham	MAD	14.08	1	10.08
144	Mozambique	New Metical	MZN	219.98	100	64.51
145	Myanmar	Kyat	MMK	0.07	1	2119.38
146	Namibia.	Namibia Dollar	NAD	7.75	1	18.30
147	Nauru	Austrln. Dollar	AUD	*	1	1.46
148	Nepal.	Nepalese Rupee	NPR	1.08	1	131.16
149	Netherlands	Euro	EUR	*	1	0.91
150	Netherlands Antilles	Antil. Guilder	ANG	79.28	1	1.79
151	New Caledonia	CFP Franc	XPF	1.30	1	109.07
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.61
153	Nicaragua.	Cordoba Oro	NIO	3.84	1	36.96
154	Niger	CFA Franc BCEAO	XOF	23.67	100	599.58
155	Nigeria.	Naira	NGN	0.19	1	743.66
156	Niue	N. Zeal. Dollar	NZD	*	1	1.61
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.46
158	North Macedonia	Denar	MKD	2.52	1	56.23
159	Northn Mariana Is.	US Dollar	USD	*	1	1.00
160	Norway	Norwegian Krone	NOK	*	1	10.65
161	Oman	Rial Omani	OMR	373.45	1	0.38
162	Pakistan	Pakistan Rupee	PKR	*	1	287.68
163	Panama.	Balboa	PAB	141.91	1	1.00
164	Papua New Guinea	Kina	PGK	38.77	1	3.66
165	Paraguay.	Guarani	PYG	1.95	100	7267.77
166	Peru.	Nuevo Sol	PEN	38.99	1	3.64
167	Philippines.	Philippine Peso	PHP	*	1	55.69
168	Poland.	Zloty	PLN	*	1	4.06
169	Portugal	Euro	EUR	*	1	0.91
170	Puerto Rico	US Dollar	USD	*	1	1.00
171	Qatar	Qatari Rial	QAR	*	1	3.64
172	Reunion	Euro	EUR	*	1	0.91
173	Romania..	New Leu	RON	31.33	1	4.53
174	Russian Federation..	Russian Ruble	RUB	*	1	84.20
175	Rwanda.	Rwanda Franc	RWF	12.23	100	1160.05
176	Saba	US Dollar	USD	*	1	1.00
177	Samoa	Tala	WST	51.23	1	2.77
178	Sao Tome, Principe.	Dobra	STD	0.62	100	22841.23
179	Sao Tome, Principe.	Dobra	STN	621.32	100	22.84
180	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
181	Senegal	CFA Franc BCEAO	XOF	23.67	100	599.58
182	Serbia	Serbian Dinar	RSD	1.32	1	107.35
183	Seychelles, Rep.of	Seychel. Rupee	SCR	9.86	1	14.39
183	Sierra Leone.	Leone	SLE	7.12	1	19.92
184	Sierra Leone.	US Dollar	USD	*	1	1.00
184	Sierra Leone.	Leone	SLL	0.71	100	19926.50
185	Singapore	Singpre. Dollar	SGD	*	1	1.34
186	Slovakia.	Euro	EUR	*	1	0.91
187	Slovenia	Euro	EUR	*	1	0.91
188	Solomon Islands	Sol. Is. Dollar	SBD	16.87	1	8.41
189	Somalia.	Som. Shilling	SOS	24.42	100	581.06
190	South Africa	Rand	ZAR	*	1	18.30
191	South Sudan	South Sudanese Pound	SSP	0.15	1	966.58
192	Spain	Euro	EUR	*	1	0.91
193	Sri Lanka	Sri Lanka Rupee	LKR	0.44	1	323.34
194	St Helena	St Helena Pound	SHP	181.94	1	0.78
195	ST Kitts, Nevis.	East. C. Dollar	XCD	52.56	1	2.70
196	ST Lucia.	East. C. Dollar	XCD	52.56	1	2.70
197	ST Pierre, Miquelon	Euro	EUR	*	1	0.91
198	ST Vincent, Grenads.	East. C. Dollar	XCD	52.56	1	2.70
199	St. Eustatius	US Dollar	USD	*	1	1.00
200	St. Maarten	Antil. Guilder	ANG	79.28	1	1.79
201	Sudan...	Sudanese Pound	SDG	0.24	1	582.33
202	Suriname.	Surinam Dollar	SRD	373.84	100	37.96
203	Sweden	Swedish Krona	SEK	*	1	10.71
204	Switzerland	Swiss Franc	CHF	*	1	0.89
205	Syrian Arab.Rep.	Syrian Pound	SYP	0.02	1	6500.00

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206	Tajikistan..	Somoni	TJS	13.01	1	10.91
207	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	5.91	100	2400.61
208	Thailand	Baht	THB	*	1	34.81
209	Timor-Leste	US Dollar	USD	*	1	1.00
210	Togo	CFA Franc BCEAO	XOF	23.67	100	599.58
211	Tonga	Pa'anga	TOP	59.38	1	2.39
212	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	20.96	1	6.77
213	Tunisia	Tunisian Dinar	TND	45.93	1	3.09
214	Turkey.	Turkish Lira	TRY	600.30	100	23.64
215	Turkmenistan..	New Manat	TMT	40.55	1	3.50
216	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
217	Tuvalu	Austrln. Dollar	AUD	*	1	1.46
218	Uganda.	Uganda Shilling	UGX	3.82	100	3716.47
219	Ukraine.	Hryvnia	UAH	3.84	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	3.69	1	38.51
223	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	11482.46
224	Vanuatu	Vatu	VUV	124.33	100	114.14
225	Venezuela..	Bolivar Soberan	VES	519.25	100	27.33
226	Viet Nam.	Dong	VND	0.60	100	23690.00
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	1.30	1	109.07
230	Yemen	Yemeni Rial	YER	0.57	1	250.00
231	Zambia..	Kwacha	ZMW	7.72	1	18.38
232	European M. Union	Euro	EUR	*	1	0.91
233	Int.I Monetary Fund	Sp. Drwg. Right	XDR	191.77	1	0.74

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