

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE

effective 2024/7/1 - 2024/7/31

*** 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 | 2.22 | 1 | 71.62 |
| 4 | Albania | Lek | ALL | 166.98 | 100 | 95.07 |
| 5 | Algeria | Algerian Dinar | DZD | 1.17 | 1 | 135.51 |
| 6 | American Samoa | US Dollar | USD | * | 1 | 1.00 |
| 7 | Angola. | Kwanza | AOA | 0.18 | 1 | 878.63 |
| 8 | Anguilla. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 9 | Antigua, Barbuda. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 10 | Argentina. | Argentine Peso | ARS | 0.17 | 1 | 924.90 |
| 11 | Armenia. | Armenian Dram | AMD | 40.87 | 100 | 388.40 |
| 12 | Aruba | Aruban Guilder | AWG | 88.19 | 1 | 1.80 |
| 13 | Australia | Austrln. Dollar | AUD | * | 1 | 1.50 |
| 14 | Austria | Euro | EUR | * | 1 | 0.93 |
| 15 | Azerbaijan | New Manat | AZN | 93.38 | 1 | 1.70 |
| 16 | Bahamas. | Bahamian Dollar | BSD | 158.75 | 1 | 1.00 |
| 17 | Bahrain | Bahraini Dinar | BHD | 429.05 | 1 | 0.37 |
| 18 | Bangladesh. | Taka | BDT | 1.36 | 1 | 117.00 |
| 19 | Barbados. | Barbados Dollar | BBD | 79.38 | 1 | 2.00 |
| 20 | Belarus.. | Belarus. Ruble | BYN | 49.76 | 1 | 3.19 |
| 21 | Belarus.. | Belarus. Ruble | BYR | 0.00 | 1 | 31930.40 |
| 22 | Belgium | Euro | EUR | * | 1 | 0.93 |
| 23 | Belize. | Belize Dollar | BZD | 79.38 | 1 | 2.00 |
| 24 | Benin, Rep.of | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 25 | Bermuda | Bermudn. Dollar | BMD | 158.75 | 1 | 1.00 |
| 26 | Bhutan | Ngultrum | BTN | 1.90 | 1 | 83.49 |
| 27 | Bolivia. | Boliviano | BOB | 22.81 | 1 | 6.96 |
| 28 | Bonaire | US Dollar | USD | * | 1 | 1.00 |
| 29 | Bosnia, Herzegovina. | Convert. Mark | BAM | 87.23 | 1 | 1.82 |
| 30 | Botswana | Pula | BWP | 11.61 | 1 | 13.67 |
| 31 | Brazil. | Brazilian Real | BRL | 29.29 | 1 | 5.42 |
| 32 | Brunei Darussalam | Brunei Dollar | BND | 117.59 | 1 | 1.35 |
| 33 | Bulgaria.. | Bulgarian Lev | BGN | 87.23 | 1 | 1.82 |
| 34 | Burkina Faso | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 35 | Burundi. | Burundi Franc | BIF | 5.46 | 100 | 2905.97 |
| 36 | Cambodia. | Riel | KHR | 3.80 | 100 | 4175.87 |
| 37 | Cameroon | CFA Franc BEAC | XAF | 25.95 | 100 | 611.86 |
| 38 | Canada | Canadian Dollar | CAD | * | 1 | 1.37 |
| 39 | Cape Verde. | Cape V. Escudo | CVE | 1.54 | 1 | 102.85 |
| 40 | Cayman Islands. | Cmn. Is. Dollar | KYD | 193.60 | 1 | 0.82 |
| 41 | Central Afr. Rep. | CFA Franc BEAC | XAF | 25.95 | 100 | 611.86 |
| 42 | Chad | CFA Franc BEAC | XAF | 25.95 | 100 | 611.86 |
| 43 | Chile. | Chilean Peso | CLP | 16.96 | 100 | 936.20 |
| 44 | China | Yuan Renminbi | CNY | 21.87 | 1 | 7.26 |
| 45 | Chinese Taipei | New Twn. Dollar | TWD | 4.90 | 1 | 32.38 |
| 46 | Colombia. | Colombian Peso | COP | 3.85 | 100 | 4125.56 |
| 47 | Comoros | Comoro Franc | KMF | 34.59 | 100 | 458.89 |
| 48 | Congo | CFA Franc BEAC | XAF | 25.95 | 100 | 611.86 |
| 49 | Congo, Dem. Rep. of. | Franc Congolais | CDF | 0.06 | 1 | 2870.71 |
| 50 | Cook Islands | N. Zeal. Dollar | NZD | * | 1 | 1.63 |
| 51 | Costa Rica. | Costa R. Colon | CRC | 30.31 | 100 | 523.76 |
| 52 | Cote d Ivoire | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 53 | Croatia. | Euro | EUR | * | 1 | 0.93 |
| 54 | Croatia. | Kuna | HRK | 22.61 | 1 | 7.02 |
| 55 | Cuba. | Cuban Peso | CUP | 6.61 | 1 | 24.00 |
| 56 | Curacao | Antil. Guilder | ANG | 88.69 | 1 | 1.79 |
| 57 | Cyprus. | Euro | EUR | * | 1 | 0.93 |
| 58 | Czech Republic | Czech Koruna | CZK | * | 1 | 23.21 |
| 59 | Denmark | Danish Krone | DKK | * | 1 | 6.95 |
| 60 | Djibouti | Djibouti Franc | DJF | 89.33 | 100 | 177.72 |
| 61 | Dominica. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 62 | Dominican.Rep. | Dominican Peso | DOP | 2.67 | 1 | 59.43 |
| 63 | Ecuador | US Dollar | USD | * | 1 | 1.00 |
| 64 | Egypt | Egyptian Pound | EGP | 3.31 | 1 | 47.97 |
| 65 | El Salvador | US Dollar | USD | * | 1 | 1.00 |
| 66 | El Salvador. | El Salv. Colon | SVC | 18.14 | 1 | 8.75 |

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

| No. | Country / Area | Currency | Alpha Code | JPY | Remarks | USD |
|-----|----------------------|-----------------|------------|---------|---------|-----------|
| 67 | Equatorial Guinea | CFA Franc BEAC | XAF | 25.95 | 100 | 611.86 |
| 68 | Eritrea. | Nakfa | ERN | 10.58 | 1 | 15.00 |
| 69 | Estonia.. | Euro | EUR | * | 1 | 0.93 |
| 70 | Eswatini | Lilangeni | SZL | 8.80 | 1 | 18.05 |
| 71 | Ethiopia.. | Ethiopian Birr | ETB | 2.72 | 1 | 58.40 |
| 72 | Falkland Islands | Fknd. Is.Pound | FKP | 203.53 | 1 | 0.78 |
| 73 | Faroe Islands | Danish Krone | DKK | * | 1 | 6.95 |
| 74 | Fiji | Fiji Dollar | FJD | 70.24 | 1 | 2.26 |
| 75 | Finland | Euro | EUR | * | 1 | 0.93 |
| 76 | France | Euro | EUR | * | 1 | 0.93 |
| 77 | French Guiana | Euro | EUR | * | 1 | 0.93 |
| 78 | French Polynesia | CFP Franc | XPF | 1.43 | 1 | 111.30 |
| 79 | Gabon | CFA Franc BEAC | XAF | 25.95 | 100 | 611.86 |
| 80 | Gambia. | Dalasi | GMD | 2.33 | 1 | 68.00 |
| 81 | Georgia. | Lari | GEL | 55.31 | 1 | 2.87 |
| 82 | Germany | Euro | EUR | * | 1 | 0.93 |
| 83 | Ghana. | Cedi | GHS | 1042.35 | 100 | 15.23 |
| 84 | Gibraltar | Gibraltar Pound | GIP | 203.53 | 1 | 0.78 |
| 85 | Greece | Euro | EUR | * | 1 | 0.93 |
| 86 | Greenland | Danish Krone | DKK | * | 1 | 6.95 |
| 87 | Grenada. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 88 | Guadeloupe | Euro | EUR | * | 1 | 0.93 |
| 89 | Guam | US Dollar | USD | * | 1 | 1.00 |
| 90 | Guatemala. | Quetzal | GTQ | 20.46 | 1 | 7.76 |
| 91 | Guinea. | Guinea Franc | GNF | 1.83 | 100 | 8685.29 |
| 92 | Guinea.Bissau. | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 93 | Guyana. | G. Dollar | GYD | 75.43 | 100 | 210.45 |
| 94 | Haiti. | Gourde | HTG | 1.19 | 1 | 133.42 |
| 95 | Honduras. | Lempira | HNL | 6.42 | 1 | 24.72 |
| 96 | Hong Kong | Hong Kg. Dollar | HKD | * | 1 | 7.80 |
| 97 | Hungary | Forint | HUF | * | 100 | 369.36 |
| 98 | Iceland | Iceland Krona | ISK | 1.14 | 1 | 139.51 |
| 99 | India | Indian Rupee | INR | * | 1 | 83.49 |
| 100 | Indonesia. | Rupiah | IDR | * | 100 | 16410.20 |
| 101 | Iran, Islamic Rep.of | Iranian Rial | IRR | 0.04 | 100 | 429028.00 |
| 102 | Iraq. | Iraqi Dinar | IQD | 0.12 | 1 | 1320.00 |
| 103 | Ireland | Euro | EUR | * | 1 | 0.93 |
| 104 | Israel. | New Isr. Sheqel | ILS | 42.67 | 1 | 3.72 |
| 105 | Italy | Euro | EUR | * | 1 | 0.93 |
| 106 | Jamaica. | Jamaican Dollar | JMD | 1.01 | 1 | 156.58 |
| 107 | Japan | Yen | JPY | 1.00 | 1 | 158.75 |
| 108 | Jordan | Jordanian Dinar | JOD | 226.79 | 1 | 0.70 |
| 109 | Kazakhstan. | Tenge | KZT | 0.34 | 1 | 461.46 |
| 110 | Kenya. | Kenyan Shilling | KES | 1.22 | 1 | 129.87 |
| 111 | Kiribati | Austrln. Dollar | AUD | * | 1 | 1.50 |
| 112 | Korea, Dem.P.Rep.of | DPRK Won | KPW | 1.48 | 1 | 107.25 |
| 113 | Korea, Rep.of. | Won | KRW | * | 100 | 1386.43 |
| 114 | Kuwait | Kuwaiti Dinar | KWD | * | 1 | 0.30 |
| 115 | Kyrgyzstan. | Som | KGS | 1.83 | 1 | 86.98 |
| 116 | Lao, P.Dem.Rep.of. | Kip | LAK | 0.72 | 100 | 22113.89 |
| 117 | Latvia | Euro | EUR | * | 1 | 0.93 |
| 118 | Lebanon. | Lebanese Pound | LBP | 0.18 | 100 | 89500.00 |
| 119 | Lesotho | Loti | LSL | 8.80 | 1 | 18.05 |
| 120 | Liberia. | Liberian Dollar | LRD | 0.81 | 1 | 195.79 |
| 121 | Libyan Arab Jamahir | Libyan Dinar | LYD | 32.60 | 1 | 4.87 |
| 122 | Lithuania | Euro | EUR | * | 1 | 0.93 |
| 123 | Luxembourg | Euro | EUR | * | 1 | 0.93 |
| 124 | Macao | Pataca | MOP | 19.75 | 1 | 8.04 |
| 125 | Madagascar. | Ariary | MGA | 3.51 | 100 | 4526.71 |
| 126 | Malawi. | Kwacha | MWK | 0.09 | 1 | 1751.00 |
| 127 | Malaysia | Malsn. Ringgit | MYR | 33.70 | 1 | 4.71 |
| 128 | Maldives. | Rufiyaa | MVR | 10.32 | 1 | 15.38 |
| 129 | Mali | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 130 | Malta. | Euro | EUR | * | 1 | 0.93 |
| 131 | Marshall Islands | US Dollar | USD | * | 1 | 1.00 |
| 132 | Martinique | Euro | EUR | * | 1 | 0.93 |
| 133 | Mauritania | Ouguiya | MRO | 40.50 | 100 | 392.00 |
| 134 | Mauritania | Mauritanian Oug | MRU | 404.97 | 100 | 39.20 |
| 135 | Mauritius | Mauritius Rupee | MUR | 3.32 | 1 | 47.88 |
| 136 | Mayotte | Euro | EUR | * | 1 | 0.93 |

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|-----|----------------------|----------------------|------------|--------|---------|----------|
| 137 | Mexico. | Mexican Peso | MXN | * | 1 | 18.27 |
| 138 | Micronesia | US Dollar | USD | * | 1 | 1.00 |
| 139 | Moldova, Rep.of | Moldovan Leu | MDL | 8.80 | 1 | 18.05 |
| 140 | Monaco | Euro | EUR | * | 1 | 0.93 |
| 141 | Mongolia. | Tugrik | MNT | 4.70 | 100 | 3381.00 |
| 142 | Montenegro | Euro | EUR | * | 1 | 0.93 |
| 143 | Montserrat. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 144 | Morocco | Moroccan Dirham | MAD | 15.73 | 1 | 10.09 |
| 145 | Mozambique | New Metical | MZN | 246.09 | 100 | 64.51 |
| 146 | Myanmar | Kyat | MMK | 0.06 | 1 | 2552.09 |
| 147 | Namibia. | Namibia Dollar | NAD | 8.80 | 1 | 18.05 |
| 148 | Nauru | Austrln. Dollar | AUD | * | 1 | 1.50 |
| 149 | Nepal. | Nepalese Rupee | NPR | 1.19 | 1 | 133.59 |
| 150 | Netherlands | Euro | EUR | * | 1 | 0.93 |
| 151 | Netherlands Antilles | Antil. Guilder | ANG | 88.69 | 1 | 1.79 |
| 152 | New Caledonia | CFP Franc | XPF | 1.43 | 1 | 111.30 |
| 153 | New Zealand | N. Zeal. Dollar | NZD | * | 1 | 1.63 |
| 154 | Nicaragua. | Cordoba Oro | NIO | 4.28 | 1 | 37.13 |
| 155 | Niger | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 156 | Nigeria. | Naira | NGN | 0.11 | 1 | 1501.96 |
| 157 | Niue | N. Zeal. Dollar | NZD | * | 1 | 1.63 |
| 158 | Norfolk Islands | Austrln. Dollar | AUD | * | 1 | 1.50 |
| 159 | North Macedonia | Denar | MKD | 2.77 | 1 | 57.41 |
| 160 | Northn Mariana Is. | US Dollar | USD | * | 1 | 1.00 |
| 161 | Norway | Norwegian Krone | NOK | * | 1 | 10.58 |
| 162 | Oman | Rial Omani | OMR | 417.76 | 1 | 0.38 |
| 163 | Pakistan | Pakistan Rupee | PKR | * | 1 | 279.10 |
| 164 | Panama. | Balboa | PAB | 158.75 | 1 | 1.00 |
| 165 | Papua New Guinea | Kina | PGK | 40.09 | 1 | 3.96 |
| 166 | Paraguay. | Guarani | PYG | 2.11 | 100 | 7535.38 |
| 167 | Peru. | Nuevo Sol | PEN | 41.78 | 1 | 3.80 |
| 168 | Philippines. | Philippine Peso | PHP | * | 1 | 58.80 |
| 169 | Poland. | Zloty | PLN | * | 1 | 4.03 |
| 170 | Portugal | Euro | EUR | * | 1 | 0.93 |
| 171 | Puerto Rico | US Dollar | USD | * | 1 | 1.00 |
| 172 | Qatar | Qatari Rial | QAR | * | 1 | 3.64 |
| 173 | Reunion | Euro | EUR | * | 1 | 0.93 |
| 174 | Romania.. | New Leu | RON | 34.21 | 1 | 4.64 |
| 175 | Russian Federation.. | Russian Ruble | RUB | * | 1 | 86.30 |
| 176 | Rwanda. | Rwanda Franc | RWF | 11.98 | 100 | 1325.50 |
| 177 | Saba | US Dollar | USD | * | 1 | 1.00 |
| 178 | Samoa | Tala | WST | 56.70 | 1 | 2.80 |
| 179 | Sao Tome, Principe. | Dobra | STD | 0.68 | 100 | 23180.70 |
| 180 | Sao Tome, Principe. | Dobra | STN | 684.86 | 100 | 23.18 |
| 181 | Saudi Arabia | Saudi Riyal | SAR | * | 1 | 3.75 |
| 182 | Senegal | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 183 | Serbia | Serbian Dinar | RSD | 1.45 | 1 | 109.39 |
| 184 | Seychelles, Rep.of | Seychel. Rupee | SCR | 10.66 | 1 | 14.89 |
| 185 | Sierra Leone. | Leone | SLE | 6.68 | 1 | 23.75 |
| 186 | Sierra Leone. | US Dollar | USD | * | 1 | 1.00 |
| 187 | Sierra Leone. | Leone | SLL | 0.67 | 100 | 23750.00 |
| 188 | Singapore | Singpre. Dollar | SGD | * | 1 | 1.35 |
| 189 | Slovakia. | Euro | EUR | * | 1 | 0.93 |
| 190 | Slovenia | Euro | EUR | * | 1 | 0.93 |
| 191 | Solomon Islands | Sol. Is. Dollar | SBD | 18.57 | 1 | 8.55 |
| 192 | Somalia. | Som. Shilling | SOS | 26.84 | 100 | 591.39 |
| 193 | South Africa | Rand | ZAR | * | 1 | 18.05 |
| 194 | South Sudan | South Sudanese Pound | SSP | 0.10 | 1 | 1561.42 |
| 195 | Spain | Euro | EUR | * | 1 | 0.93 |
| 196 | Sri Lanka | Sri Lanka Rupee | LKR | 0.51 | 1 | 309.73 |
| 197 | St Helena | St Helena Pound | SHP | 203.53 | 1 | 0.78 |
| 198 | ST Kitts, Nevis. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 199 | ST Lucia. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 200 | ST Pierre, Miquelon | Euro | EUR | * | 1 | 0.93 |
| 201 | ST Vincent, Grenads. | East. C. Dollar | XCD | 58.80 | 1 | 2.70 |
| 202 | St. Eustatius | US Dollar | USD | * | 1 | 1.00 |
| 203 | St. Maarten | Antil. Guilder | ANG | 88.69 | 1 | 1.79 |
| 204 | Sudan... | Sudanese Pound | SDG | 0.27 | 1 | 582.33 |
| 205 | Suriname. | Surinam Dollar | SRD | 495.63 | 100 | 32.03 |
| 206 | Sweden | Swedish Krona | SEK | * | 1 | 10.47 |

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|-----|----------------------|------------------|------------|--------|---------|----------|
| 207 | Switzerland | Swiss Franc | CHF | * | 1 | 0.88 |
| 208 | Syrian Arab.Rep. | Syrian Pound | SYP | 0.01 | 1 | 12500.00 |
| 209 | Tajikistan.. | Somoni | TJS | 14.89 | 1 | 10.66 |
| 210 | Tanzania, Utd.Rep.of | Tanzn. Shilling | TZS | 6.03 | 100 | 2633.29 |
| 211 | Thailand | Baht | THB | * | 1 | 36.89 |
| 212 | Timor-Leste | US Dollar | USD | * | 1 | 1.00 |
| 213 | Togo | CFA Franc BCEAO | XOF | 25.95 | 100 | 611.86 |
| 214 | Tonga | Pa'anga | TOP | 66.15 | 1 | 2.40 |
| 215 | Trinidad and Tobago. | Tr. & Tg. Dollar | TTD | 23.45 | 1 | 6.77 |
| 216 | Tunisia | Tunisian Dinar | TND | 50.56 | 1 | 3.14 |
| 217 | Turkey. | Turkish Lira | TRY | 485.92 | 100 | 32.67 |
| 218 | Turkmenistan.. | New Manat | TMT | 45.36 | 1 | 3.50 |
| 219 | Turks, Caicos Is. | US Dollar | USD | * | 1 | 1.00 |
| 220 | Tuvalu | Austrln. Dollar | AUD | * | 1 | 1.50 |
| 221 | Uganda. | Uganda Shilling | UGX | 4.23 | 100 | 3755.88 |
| 222 | Ukraine. | Hryvnia | UAH | 3.92 | 1 | 40.53 |
| 223 | United Arab Emirates | UAE Dirham | AED | * | 1 | 3.67 |
| 224 | United St.Min.Isl. | US Dollar | USD | * | 1 | 1.00 |
| 225 | Uruguay. | Peso Uruguayo | UYU | 3.99 | 1 | 39.82 |
| 226 | Uzbekistan. | Uzbekistan Sum | UZS | 0.01 | 1 | 12627.16 |
| 227 | Vanuatu | Vatu | VUV | 133.56 | 100 | 118.86 |
| 228 | Venezuela.. | Bolivar Soberan | VES | 436.37 | 100 | 36.38 |
| 229 | Viet Nam. | Dong | VND | 0.62 | 100 | 25468.80 |
| 230 | Virgin Is.(GB) | US Dollar | USD | * | 1 | 1.00 |
| 231 | Virgin Is.(US) | US Dollar | USD | * | 1 | 1.00 |
| 232 | Wallis and Futuna I. | CFP Franc | XPF | 1.43 | 1 | 111.30 |
| 233 | Yemen | Yemeni Rial | YER | 0.64 | 1 | 250.00 |
| 234 | Zambia.. | Kwacha | ZMW | 6.17 | 1 | 25.75 |
| 235 | European M. Union | Euro | EUR | * | 1 | 0.93 |
| 236 | Int.I Monetary Fund | Sp. Drwg. Right | XDR | 211.67 | 1 | 0.75 |

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