

**CASS-IMPORT JAPAN**

**CURRENCY COVERSION TABLE**

effective 2024/9/1 - 2024/9/30

**\* 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	0.76
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	2.04	1	71.72
4	Albania	Lek	ALL	160.08	100	91.41
5	Algeria	Algerian Dinar	DZD	1.08	1	135.03
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.16	1	926.18
8	Anguilla.	East. C. Dollar	XCD	54.20	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	54.20	1	2.70
10	Argentina.	Argentine Peso	ARS	0.15	1	963.10
11	Armenia.	Armenian Dram	AMD	37.70	100	388.14
12	Aruba	Aruban Guilder	AWG	81.29	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.48
14	Austria	Euro	EUR	*	1	0.90
15	Azerbaijan	New Manat	AZN	86.08	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	146.33	1	1.00
17	Bahrain	Bahraini Dinar	BHD	395.49	1	0.37
18	Bangladesh.	Taka	BDT	1.24	1	118.00
19	Barbados.	Barbados Dollar	BBD	73.17	1	2.00
20	Belarus..	Belarus. Ruble	BYN	46.31	1	3.16
21	Belarus..	Belarus. Ruble	BYR	0.00	1	31694.00
22	Belgium	Euro	EUR	*	1	0.90
23	Belize.	Belize Dollar	BZD	73.17	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	24.73	100	591.65
25	Bermuda	Bermudn. Dollar	BMD	146.33	1	1.00
26	Bhutan	Ngultrum	BTN	1.74	1	83.87
27	Bolivia.	Boliviano	BOB	21.02	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	83.14	1	1.76
30	Botswana	Pula	BWP	10.85	1	13.49
31	Brazil.	Brazilian Real	BRL	26.75	1	5.47
32	Brunei Darussalam	Brunei Dollar	BND	112.56	1	1.30
33	Bulgaria..	Bulgarian Lev	BGN	83.14	1	1.76
34	Burkina Faso	CFA Franc BCEAO	XOF	24.73	100	591.65
35	Burundi.	Burundi Franc	BIF	5.03	100	2911.16
36	Cambodia.	Riel	KHR	3.53	100	4144.16
37	Cameroon	CFA Franc BEAC	XAF	24.73	100	591.65
38	Canada	Canadian Dollar	CAD	*	1	1.36
39	Cape Verde.	Cape V. Escudo	CVE	1.47	1	99.45
40	Cayman Islands.	Cmn. Is. Dollar	KYD	178.45	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	24.73	100	591.65
42	Chad	CFA Franc BEAC	XAF	24.73	100	591.65
43	Chile.	Chilean Peso	CLP	15.78	100	927.20
44	China	Yuan Renminbi	CNY	20.49	1	7.14
45	Chinese Taipei	New Twn. Dollar	TWD	4.57	1	32.01
46	Colombia.	Colombian Peso	COP	3.63	100	4026.52
47	Comoros	Comoro Franc	KMF	32.98	100	443.73
48	Congo	CFA Franc BEAC	XAF	24.73	100	591.65
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.05	1	2897.83
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.63
51	Costa Rica.	Costa R. Colon	CRC	27.97	100	523.25
52	Cote d Ivoire	CFA Franc BCEAO	XOF	24.73	100	591.65
53	Croatia.	Euro	EUR	*	1	0.90
54	Croatia.	Kuna	HRK	21.55	1	6.79
55	Cuba.	Cuban Peso	CUP	6.10	1	24.00
56	Curacao	Antil. Guilder	ANG	81.75	1	1.79
57	Cyprus.	Euro	EUR	*	1	0.90
58	Czech Republic	Czech Koruna	CZK	*	1	22.67
59	Denmark	Danish Krone	DKK	*	1	6.73
60	Djibouti	Djibouti Franc	DJF	82.34	100	177.72
61	Dominica.	East. C. Dollar	XCD	54.20	1	2.70
62	Dominican.Rep.	Dominican Peso	DOP	2.45	1	59.79
63	Ecuador	US Dollar	USD	*	1	1.00
64	Egypt	Egyptian Pound	EGP	3.00	1	48.84
65	El Salvador	US Dollar	USD	*	1	1.00
66	El Salvador.	El Salv. Colon	SVC	16.72	1	8.75

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

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67	Equatorial Guinea	CFA Franc BEAC	XAF	24.73	100	591.65
68	Eritrea.	Nakfa	ERN	9.76	1	15.00
69	Estonia..	Euro	EUR	*	1	0.90
70	Eswatini	Lilangeni	SZL	8.20	1	17.85
71	Ethiopia..	Ethiopian Birr	ETB	1.27	1	115.61
72	Falkland Islands	Flknd. Is.Pound	FKP	192.54	1	0.76
73	Faroe Islands	Danish Krone	DKK	*	1	6.73
74	Fiji	Fiji Dollar	FJD	65.62	1	2.23
75	Finland	Euro	EUR	*	1	0.90
76	France	Euro	EUR	*	1	0.90
77	French Guiana	Euro	EUR	*	1	0.90
78	French Polynesia	CFP Franc	XPF	1.36	1	107.63
79	Gabon	CFA Franc BEAC	XAF	24.73	100	591.65
80	Gambia.	Dalasi	GMD	2.07	1	70.62
81	Georgia.	Lari	GEL	53.41	1	2.74
82	Germany	Euro	EUR	*	1	0.90
83	Ghana.	Cedi	GHS	931.44	100	15.71
84	Gibraltar	Gibraltar Pound	GIP	192.54	1	0.76
85	Greece	Euro	EUR	*	1	0.90
86	Greenland	Danish Krone	DKK	*	1	6.73
87	Grenada.	East. C. Dollar	XCD	54.20	1	2.70
88	Guadeloupe	Euro	EUR	*	1	0.90
89	Guam	US Dollar	USD	*	1	1.00
90	Guatemala.	Quetzal	GTQ	18.93	1	7.73
91	Guinea.	Guinea Franc	GNF	1.68	100	8688.86
92	Guinea.Bissau.	CFA Franc BCEAO	XOF	24.73	100	591.65
93	Guyana.	G. Dollar	GYD	69.53	100	210.45
94	Haiti.	Gourde	HTG	1.10	1	132.60
95	Honduras.	Lempira	HNL	5.91	1	24.75
96	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.79
97	Hungary	Forint	HUF	*	100	355.25
98	Iceland	Iceland Krona	ISK	1.06	1	137.62
99	India	Indian Rupee	INR	*	1	83.87
100	Indonesia.	Rupiah	IDR	*	100	15564.40
101	Iran, Islamic Rep.of	Iranian Rial	IRR	0.03	100	452131.60
102	Iraq.	Iraqi Dinar	IQD	0.11	1	1320.00
103	Ireland	Euro	EUR	*	1	0.90
104	Israel.	New Isr. Sheqel	ILS	39.55	1	3.70
105	Italy	Euro	EUR	*	1	0.90
106	Jamaica.	Jamaican Dollar	JMD	0.92	1	158.31
107	Japan	Yen	JPY	1.00	1	146.33
108	Jordan	Jordanian Dinar	JOD	209.04	1	0.70
109	Kazakhstan.	Tenge	KZT	0.31	1	477.84
110	Kenya.	Kenyan Shilling	KES	1.12	1	130.12
111	Kiribati	Austrln. Dollar	AUD	*	1	1.48
112	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.36	1	107.25
113	Korea, Rep.of.	Won	KRW	*	100	1339.00
114	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
115	Kyrgyzstan.	Som	KGS	1.71	1	85.65
116	Lao, P.Dem.Rep.of.	Kip	LAK	0.66	100	22242.53
117	Latvia	Euro	EUR	*	1	0.90
118	Lebanon.	Lebanese Pound	LBP	0.16	100	89500.00
119	Lesotho	Loti	LSL	8.20	1	17.85
120	Liberia.	Liberian Dollar	LRD	0.74	1	196.70
121	Libyan Arab Jamahir	Libyan Dinar	LYD	30.49	1	4.80
122	Lithuania	Euro	EUR	*	1	0.90
123	Luxembourg	Euro	EUR	*	1	0.90
124	Macao	Pataca	MOP	18.25	1	8.02
125	Madagascar.	Ariary	MGA	3.17	100	4621.60
126	Malawi.	Kwacha	MWK	0.08	1	1751.00
127	Malaysia	Malsn. Ringgit	MYR	33.33	1	4.39
128	Maldives.	Rufiyaa	MVR	9.51	1	15.38
129	Mali	CFA Franc BCEAO	XOF	24.73	100	591.65
130	Malta.	Euro	EUR	*	1	0.90
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.90
133	Mauritania	Ouguiya	MRO	36.95	100	395.98
134	Mauritania	Mauritanian Oug	MRU	369.61	100	39.59
135	Mauritius	Mauritius Rupee	MUR	3.10	1	47.20
136	Mayotte	Euro	EUR	*	1	0.90

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137	Mexico.	Mexican Peso	MXN	*	1	18.99
138	Micronesia	US Dollar	USD	*	1	1.00
139	Moldova, Rep.of	Moldovan Leu	MDL	8.30	1	17.63
140	Monaco	Euro	EUR	*	1	0.90
141	Mongolia.	Tugrik	MNT	4.33	100	3381.15
142	Montenegro	Euro	EUR	*	1	0.90
143	Montserrat.	East. C. Dollar	XCD	54.20	1	2.70
144	Morocco	Moroccan Dirham	MAD	14.90	1	9.82
145	Mozambique	New Metical	MZN	226.83	100	64.51
146	Myanmar	Kyat	MMK	0.07	1	2119.16
147	Namibia.	Namibia Dollar	NAD	8.20	1	17.85
148	Nauru	Austrln. Dollar	AUD	*	1	1.48
149	Nepal.	Nepalese Rupee	NPR	1.09	1	134.20
150	Netherlands	Euro	EUR	*	1	0.90
151	Netherlands Antilles	Antil. Guilder	ANG	81.75	1	1.79
152	New Caledonia	CFP Franc	XPF	1.36	1	107.63
153	New Zealand	N. Zeal. Dollar	NZD	*	1	1.63
154	Nicaragua.	Cordoba Oro	NIO	3.94	1	37.15
155	Niger	CFA Franc BCEAO	XOF	24.73	100	591.65
156	Nigeria.	Naira	NGN	0.09	1	1601.70
157	Niue	N. Zeal. Dollar	NZD	*	1	1.63
158	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.48
159	North Macedonia	Denar	MKD	2.64	1	55.46
160	Northn Mariana Is.	US Dollar	USD	*	1	1.00
161	Norway	Norwegian Krone	NOK	*	1	10.58
162	Oman	Rial Omani	OMR	385.08	1	0.38
163	Pakistan	Pakistan Rupee	PKR	*	1	278.90
164	Panama.	Balboa	PAB	146.33	1	1.00
165	Papua New Guinea	Kina	PGK	36.58	1	4.00
166	Paraguay.	Guarani	PYG	1.93	100	7591.11
167	Peru.	Nuevo Sol	PEN	39.13	1	3.74
168	Philippines.	Philippine Peso	PHP	*	1	56.66
169	Poland.	Zloty	PLN	*	1	3.85
170	Portugal	Euro	EUR	*	1	0.90
171	Puerto Rico	US Dollar	USD	*	1	1.00
172	Qatar	Qatari Rial	QAR	*	1	3.64
173	Reunion	Euro	EUR	*	1	0.90
174	Romania..	New Leu	RON	32.59	1	4.49
175	Russian Federation..	Russian Ruble	RUB	*	1	90.70
176	Rwanda.	Rwanda Franc	RWF	10.85	100	1348.06
177	Saba	US Dollar	USD	*	1	1.00
178	Samoa	Tala	WST	52.26	1	2.80
179	Sao Tome, Principe.	Dobra	STD	0.65	100	22503.78
180	Sao Tome, Principe.	Dobra	STN	650.36	100	22.50
181	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
182	Senegal	CFA Franc BCEAO	XOF	24.73	100	591.65
183	Serbia	Serbian Dinar	RSD	1.38	1	105.77
184	Seychelles, Rep.of	Seychel. Rupee	SCR	9.97	1	14.67
185	Sierra Leone.	Leone	SLE	6.16	1	23.75
186	Sierra Leone.	US Dollar	USD	*	1	1.00
187	Sierra Leone.	Leone	SLL	0.62	100	23750.00
188	Singapore	Singpre. Dollar	SGD	*	1	1.30
189	Slovakia.	Euro	EUR	*	1	0.90
190	Slovenia	Euro	EUR	*	1	0.90
191	Solomon Islands	Sol. Is. Dollar	SBD	17.02	1	8.60
192	Somalia.	Som. Shilling	SOS	24.45	100	598.44
193	South Africa	Rand	ZAR	*	1	17.85
194	South Sudan	South Sudanese Pound	SSP	0.06	1	2290.94
195	Spain	Euro	EUR	*	1	0.90
196	Sri Lanka	Sri Lanka Rupee	LKR	0.48	1	304.28
197	St Helena	St Helena Pound	SHP	192.54	1	0.76
198	ST Kitts, Nevis.	East. C. Dollar	XCD	54.20	1	2.70
199	ST Lucia.	East. C. Dollar	XCD	54.20	1	2.70
200	ST Pierre, Miquelon	Euro	EUR	*	1	0.90
201	ST Vincent, Grenads.	East. C. Dollar	XCD	54.20	1	2.70
202	St. Eustatius	US Dollar	USD	*	1	1.00
203	St. Maarten	Antil. Guilder	ANG	81.75	1	1.79
204	Sudan...	Sudanese Pound	SDG	0.25	1	582.33
205	Suriname.	Surinam Dollar	SRD	504.41	100	29.01
206	Sweden	Swedish Krona	SEK	*	1	10.30

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No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
207	Switzerland	Swiss Franc	CHF	*	1	0.85
208	Syrian Arab.Rep.	Syrian Pound	SYP	0.01	1	13600.00
209	Tajikistan..	Somoni	TJS	13.73	1	10.66
210	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	5.39	100	2715.97
211	Thailand	Baht	THB	*	1	35.23
212	Timor-Leste	US Dollar	USD	*	1	1.00
213	Togo	CFA Franc BCEAO	XOF	24.73	100	591.65
214	Tonga	Pa'anga	TOP	60.97	1	2.40
215	Trinidad and Tobago.	Tr. & Tg. Dollar	TTD	21.65	1	6.76
216	Tunisia	Tunisian Dinar	TND	47.82	1	3.06
217	Turkey.	Turkish Lira	TRY	432.93	100	33.80
218	Turkmenistan..	New Manat	TMT	41.81	1	3.50
219	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
220	Tuvalu	Austrln. Dollar	AUD	*	1	1.48
221	Uganda.	Uganda Shilling	UGX	3.91	100	3742.61
222	Ukraine.	Hryvnia	UAH	3.54	1	41.34
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	3.60	1	40.70
226	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	12649.23
227	Vanuatu	Vatu	VUV	124.07	100	117.94
228	Venezuela..	Bolivar Soberan	VES	399.05	100	36.67
229	Viet Nam.	Dong	VND	0.58	100	25130.00
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	1.36	1	107.63
233	Yemen	Yemeni Rial	YER	0.59	1	250.00
234	Zambia..	Kwacha	ZMW	5.63	1	26.01
235	European M. Union	Euro	EUR	*	1	0.90
236	Int.I Monetary Fund	Sp. Drwg. Right	XDR	197.74	1	0.74

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