

# CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2019/05/01 - 2019/05/31

\* 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	0.77
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.44	1	77.81
4	Albania	Lek	ALL	100.92	100	110.90
5	Algeria	Algerian Dinar	DZD	0.93	1	120.33
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.34	1	327.67
8	Anguilla.	East. C. Dollar	XCD	41.45	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	41.45	1	2.70
10	Argentina.	Argentine Peso	ARS	2.57	1	43.52
11	Armenia.	Armenian Dram	AMD	23.22	100	482.05
12	Aruba	Aruban Guilder	AWG	62.18	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.40
14	Austria	Euro	EUR	*	1	0.89
15	Azerbaijan	New Manat	AZN	65.84	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	111.92	1	1.00
17	Bahrain	Bahraini Dinar	BHD	302.49	1	0.37
18	Bangladesh.	Taka	BDT	1.34	1	83.55
19	Barbados.	Barbados Dollar	BBD	55.96	1	2.00
20	Belarus..	Belarus. Ruble	BYN	53.55	1	2.09
21	Belarus..	Belarus. Ruble	BYR	0.01	1	20925.20
22	Belgium	Euro	EUR	*	1	0.89
23	Belize.	Belize Dollar	BZD	55.96	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	19.17	100	583.88
25	Bermuda	Bermudn. Dollar	BMD	111.92	1	1.00
26	Bhutan	Ngultrum	BTN	1.60	1	69.82
27	Bolivia.	Boliviano	BOB	16.08	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	64.32	1	1.74
30	Botswana	Pula	BWP	10.33	1	10.83
31	Brazil.	Brazilian Real	BRL	28.41	1	3.94
32	Brunei Darussalam	Brunei Dollar	BND	82.90	1	1.35
33	Bulgaria..	Bulgarian Lev	BGN	64.32	1	1.74
34	Burkina Faso	CFA Franc BCEAO	XOF	19.17	100	583.88
35	Burundi.	Burundi Franc	BIF	6.06	100	1846.56
36	Cambodia.	Riel	KHR	2.75	100	4070.91
37	Cameroon	CFA Franc BEAC	XAF	19.17	100	583.88
38	Canada	Canadian Dollar	CAD	*	1	1.33
39	Cape Verde.	Cape V. Escudo	CVE	1.14	1	98.14
40	Cayman Islands.	Cmn. Is. Dollar	KYD	136.49	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	19.17	100	583.88
42	Chad	CFA Franc BEAC	XAF	19.17	100	583.88
43	Chile.	Chilean Peso	CLP	16.84	100	664.60
44	China	Yuan Renminbi	CNY	16.68	1	6.71
45	Chinese Taipei	New Twn. Dollar	TWD	3.63	1	30.87
46	Colombia.	Colombian Peso	COP	3.53	100	3172.42
47	Comoros	Comoro Franc	KMF	25.56	100	437.91
48	Congo	CFA Franc BEAC	XAF	19.17	100	583.88
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.07	1	1655.49
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.50
51	Costa Rica.	Costa R. Colon	CRC	18.61	100	601.45
52	Cote d Ivoire	CFA Franc BCEAO	XOF	19.17	100	583.88
53	Croatia.	Kuna	HRK	16.27	1	6.88
54	Cuba.	Cuban Peso	CUP	111.92	1	1.00
55	Curacao	Antil. Guilder	ANG	62.53	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.89
57	Czech Republic	Czech Koruna	CZK	*	1	22.89
58	Denmark	Danish Krone	DKK	*	1	6.64
59	Djibouti	Djibouti Franc	DJF	62.98	100	177.72
60	Dominica.	East. C. Dollar	XCD	41.45	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.21	1	50.56
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	6.50	1	17.22
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	12.79	1	8.75
66	Equatorial Guinea	CFA Franc BEAC	XAF	19.17	100	583.88
68	Eritrea.	Nakfa	ERN	7.46	1	15.00
69	Estonia..	Euro	EUR	*	1	0.89
70	Eswatini	Lilangeni	SZL	7.95	1	14.08
71	Ethiopia..	Ethiopian Birr	ETB	3.84	1	29.15

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

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72	Falkland Islands	Fknd. Is.Pound	FKP	145.35	1	0.77
73	Faroe Islands	Danish Krone	DKK	*	1	6.64
74	Fiji	Fiji Dollar	FJD	52.79	1	2.12
75	Finland	Euro	EUR	*	1	0.89
76	France	Euro	EUR	*	1	0.89
77	French Guiana	Euro	EUR	*	1	0.89
78	French Polynesia	CFP Franc	XPF	1.05	1	106.21
79	Gabon	CFA Franc BEAC	XAF	19.17	100	583.88
80	Gambia.	Dalasi	GMD	2.25	1	49.85
81	Georgia.	Lari	GEL	41.15	1	2.72
82	Germany	Euro	EUR	*	1	0.89
83	Ghana.	Cedi	GHS	2152.31	100	5.20
84	Gibraltar	Gibraltar Pound	GIP	145.35	1	0.77
85	Greece	Euro	EUR	*	1	0.89
86	Greenland	Danish Krone	DKK	*	1	6.64
87	Grenada.	East. C. Dollar	XCD	41.45	1	2.70
88	Guadeloupe	Euro	EUR	*	1	0.89
89	Guam	US Dollar	USD	*	1	1.00
90	Guatemala.	Quetzal	GTQ	14.69	1	7.62
91	Guinea.	Guinea Franc	GNF	1.21	100	9260.90
92	Guinea.Bissau.	CFA Franc BCEAO	XOF	19.17	100	583.88
93	Guyana.	G. Dollar	GYD	53.18	100	210.45
94	Haiti.	Gourde	HTG	1.31	1	85.52
95	Honduras.	Lempira	HNL	4.58	1	24.44
96	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.84
97	Hungary	Forint	HUF	*	100	285.38
98	Iceland	Iceland Krona	ISK	0.93	1	120.96
99	India	Indian Rupee	INR	*	1	69.82
100	Indonesia.	Rupiah	IDR	*	100	14083.60
101	Iran, Islamic Rep.of	Iranian Rial	IRR	0.11	100	98698.80
102	Iraq.	Iraqi Dinar	IQD	0.09	1	1198.00
103	Ireland	Euro	EUR	*	1	0.89
104	Israel.	New Isr. Sheqel	ILS	30.92	1	3.62
105	Italy	Euro	EUR	*	1	0.89
106	Jamaica.	Jamaican Dollar	JMD	0.83	1	134.22
107	Japan	Yen	JPY	1.00	1	111.92
108	Jordan	Jordanian Dinar	JOD	159.89	1	0.70
109	Kazakhstan.	Tenge	KZT	0.30	1	378.24
110	Kenya.	Kenyan Shilling	KES	1.07	1	104.47
111	Kiribati	Austrln. Dollar	AUD	*	1	1.40
112	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.04	1	107.25
113	Korea, Rep.of.	Won	KRW	*	100	1142.25
114	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
115	Kyrgyzstan.	Som	KGS	1.61	1	69.67
116	Lao, P.Dem.Rep.of.	Kip	LAK	1.29	100	8678.50
117	Latvia	Euro	EUR	*	1	0.89
118	Lebanon.	Lebanese Pound	LBP	7.42	100	1507.50
119	Lesotho	Loti	LSL	7.95	1	14.08
120	Liberia.	Liberian Dollar	LRD	0.67	1	167.45
121	Libyan Arab Jamahir	Libyan Dinar	LYD	79.94	1	1.40
122	Lithuania	Euro	EUR	*	1	0.89
123	Luxembourg	Euro	EUR	*	1	0.89
124	Macao	Pataca	MOP	13.87	1	8.07
125	Macedonia. (FYROM)	Denar	MKD	2.05	1	54.72
126	Madagascar.	Ariary	MGA	3.09	100	3622.26
127	Malawi.	Kwacha	MWK	0.15	1	746.10
128	Malaysia	Malsn. Ringgit	MYR	27.10	1	4.13
129	Maldives.	Rufiyaa	MVR	7.28	1	15.38
130	Mali	CFA Franc BCEAO	XOF	19.17	100	583.88
131	Malta.	Euro	EUR	*	1	0.89
132	Marshall Islands	US Dollar	USD	*	1	1.00
133	Martinique	Euro	EUR	*	1	0.89
134	Mauritania	Ouguiya	MRO	30.33	100	369.03
135	Mauritania	Mauritanian Oug	MRU	303.31	100	36.90
136	Mauritius	Mauritius Rupee	MUR	3.12	1	35.90
137	Mayotte	Euro	EUR	*	1	0.89
138	Mexico.	Mexican Peso	MXN	*	1	18.89
139	Micronesia	US Dollar	USD	*	1	1.00
140	Moldova, Rep.of	Moldovan Leu	MDL	6.25	1	17.92
141	Monaco	Euro	EUR	*	1	0.89
142	Mongolia.	Tugrik	MNT	4.26	100	2626.58
143	Montenegro	Euro	EUR	*	1	0.89
144	Montserrat.	East. C. Dollar	XCD	41.45	1	2.70
145	Morocco	Moroccan Dirham	MAD	11.61	1	9.64
146	Mozambique	New Metical	MZN	174.60	100	64.10

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147	Myanmar	Kyat	MMK	0.07	1	1533.82
148	Namibia.	Namibia Dollar	NAD	7.95	1	14.08
149	Nauru	Austrln. Dollar	AUD	*	1	1.40
150	Nepal.	Nepalese Rupee	NPR	1.00	1	111.71
151	Netherlands	Euro	EUR	*	1	0.89
152	Netherlands Antilles	Antil. Guilder	ANG	62.53	1	1.79
153	New Caledonia	CFP Franc	XPF	1.05	1	106.21
154	New Zealand	N. Zeal. Dollar	NZD	*	1	1.50
155	Nicaragua.	Cordoba Oro	NIO	3.36	1	33.31
156	Niger	CFA Franc BCEAO	XOF	19.17	100	583.88
157	Nigeria.	Naira	NGN	0.31	1	360.27
158	Niue	N. Zeal. Dollar	NZD	*	1	1.50
159	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.40
160	Northn Mariana Is.	US Dollar	USD	*	1	1.00
161	Norway	Norwegian Krone	NOK	*	1	8.53
162	Oman	Rial Omani	OMR	294.53	1	0.38
163	Pakistan	Pakistan Rupee	PKR	*	1	141.92
164	Panama.	Balboa	PAB	111.92	1	1.00
165	Papua New Guinea	Kina	PGK	32.53	1	3.44
166	Paraguay.	Guarani	PYG	1.79	100	6250.83
167	Peru.	Nuevo Sol	PEN	33.92	1	3.30
168	Philippines.	Philippine Peso	PHP	*	1	51.95
169	Poland.	Zloty	PLN	*	1	3.81
170	Portugal	Euro	EUR	*	1	0.89
171	Puerto Rico	US Dollar	USD	*	1	1.00
172	Qatar	Qatari Rial	QAR	*	1	3.64
173	Reunion	Euro	EUR	*	1	0.89
174	Romania..	New Leu	RON	26.40	1	4.24
175	Russian Federation..	Russian Ruble	RUB	*	1	64.20
176	Rwanda.	Rwanda Franc	RWF	12.34	100	907.30
177	Saba	US Dollar	USD	*	1	1.00
178	Samoa	Tala	WST	42.56	1	2.63
179	Sao Tome, Principe.	Dobra	STD	0.51	100	21867.01
180	Sao Tome, Principe.	Dobra	STN	511.99	100	21.86
181	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
182	Senegal	CFA Franc BCEAO	XOF	19.17	100	583.88
183	Serbia	Serbian Dinar	RSD	1.06	1	105.44
184	Seychelles, Rep.of	Seychel. Rupee	SCR	7.76	1	14.42
185	Sierra Leone.	Leone	SLL	1.25	100	8940.73
186	Singapore	Singpre. Dollar	SGD	*	1	1.35
187	Slovakia.	Euro	EUR	*	1	0.89
188	Slovenia	Euro	EUR	*	1	0.89
189	Solomon Islands	Sol. Is. Dollar	SBD	13.28	1	8.43
190	Somalia.	Som. Shilling	SOS	18.73	100	597.44
191	South Africa	Rand	ZAR	*	1	14.08
192	South Sudan	South Sudanese Pound	SSP	0.72	1	155.88
193	Spain	Euro	EUR	*	1	0.89
194	Sri Lanka	Sri Lanka Rupee	LKR	0.64	1	175.03
195	St Helena	St Helena Pound	SHP	145.35	1	0.77
196	ST Kitts, Nevis.	East. C. Dollar	XCD	41.45	1	2.70
197	ST Lucia.	East. C. Dollar	XCD	41.45	1	2.70
198	ST Pierre, Miquelon	Euro	EUR	*	1	0.89
199	ST Vincent, Grenads.	East. C. Dollar	XCD	41.45	1	2.70
200	St. Eustatius	US Dollar	USD	*	1	1.00
201	St. Maarten	Antil. Guilder	ANG	62.53	1	1.79
202	Sudan...	Sudanese Pound	SDG	2.42	1	46.23
203	Suriname.	Surinam Dollar	SRD	1494.26	100	7.49
204	Sweden	Swedish Krona	SEK	*	1	9.33
205	Switzerland	Swiss Franc	CHF	*	1	1.01
206	Syrian Arab.Rep.	Syrian Pound	SYR	0.26	1	436.00
207	Tajikistan..	Somoni	TJS	11.87	1	9.43
208	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	4.85	100	2308.93
209	Thailand	Baht	THB	*	1	31.98
210	Timor-Leste	US Dollar	USD	*	1	1.00
211	Togo	CFA Franc BCEAO	XOF	19.17	100	583.88
212	Tonga	Pa'anga	TOP	48.24	1	2.32
213	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	16.48	1	6.79
214	Tunisia	Tunisian Dinar	TND	36.46	1	3.07
215	Turkey.	Turkish Lira	TRY	1919.73	100	5.83
216	Turkmenistan..	New Manat	TMT	31.98	1	3.50
217	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
218	Tuvalu	Austrln. Dollar	AUD	*	1	1.40
219	Uganda.	Uganda Shilling	UGX	2.98	100	3761.38
220	Ukraine.	Hryvnia	UAH	4.19	1	26.74

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221	United Arab Emirates	UAE Dirham	AED	*	1	3.67
222	United St.Min.Isl.	US Dollar	USD	*	1	1.00
223	Uruguay.	Peso Uruguayo	UYU	3.24	1	34.49
224	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	8446.96
225	Vanuatu	Vatu	VUV	98.78	100	113.30
226	Venezuela..	Bolivar Soberan	VES	2.35	100	4765.92
227	Viet Nam.	Dong	VND	0.48	100	23273.00
228	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
229	Virgin Is.(US)	US Dollar	USD	*	1	1.00
230	Wallis and Futuna I.	CFP Franc	XPF	1.05	1	106.21
231	Yemen	Yemeni Rial	YER	0.45	1	250.00
232	Zambia..	Kwacha	ZMW	9.02	1	12.41
233	European M. Union	Euro	EUR	*	1	0.89
234	Int.I Monetary Fund	Sp. Drwg. Right	XDR	155.44	1	0.72