

# CASS-IMPORT JAPAN

## CURRENCY COVERSION TABLE

effective 2019/06/01 - 2019/06/30

\* 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	0.78
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.38	1	79.97
4	Albania	Lek	ALL	99.54	100	110.68
5	Algeria	Algerian Dinar	DZD	0.92	1	120.06
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.33	1	336.66
8	Anguilla.	East. C. Dollar	XCD	40.80	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	40.80	1	2.70
10	Argentina.	Argentine Peso	ARS	2.40	1	46.00
11	Armenia.	Armenian Dram	AMD	22.96	100	479.79
12	Aruba	Aruban Guilder	AWG	61.21	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.45
14	Austria	Euro	EUR	*	1	0.89
15	Azerbaijan	New Manat	AZN	64.81	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	110.17	1	1.00
17	Bahrain	Bahraini Dinar	BHD	297.76	1	0.37
18	Bangladesh.	Taka	BDT	1.32	1	83.65
19	Barbados.	Barbados Dollar	BBD	55.09	1	2.00
20	Belarus..	Belarus. Ruble	BYN	53.22	1	2.07
21	Belarus..	Belarus. Ruble	BYR	0.01	1	20797.20
22	Belgium	Euro	EUR	*	1	0.89
23	Belize.	Belize Dollar	BZD	55.09	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	18.74	100	587.87
25	Bermuda	Bermudn. Dollar	BMD	110.17	1	1.00
26	Bhutan	Ngultrum	BTN	1.58	1	69.93
27	Bolivia.	Boliviano	BOB	15.83	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	62.95	1	1.75
30	Botswana	Pula	BWP	10.11	1	10.90
31	Brazil.	Brazilian Real	BRL	27.14	1	4.06
32	Brunei Darussalam	Brunei Dollar	BND	80.42	1	1.37
33	Bulgaria..	Bulgarian Lev	BGN	62.95	1	1.75
34	Burkina Faso	CFA Franc BCEAO	XOF	18.74	100	587.87
35	Burundi.	Burundi Franc	BIF	5.95	100	1852.27
36	Cambodia.	Riel	KHR	2.69	100	4102.18
37	Cameroon	CFA Franc BEAC	XAF	18.74	100	587.87
38	Canada	Canadian Dollar	CAD	*	1	1.34
39	Cape Verde.	Cape V. Escudo	CVE	1.11	1	98.82
40	Cayman Islands.	Cmn. Is. Dollar	KYD	134.35	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	18.74	100	587.87
42	Chad	CFA Franc BEAC	XAF	18.74	100	587.87
43	Chile.	Chilean Peso	CLP	15.80	100	697.20
44	China	Yuan Renminbi	CNY	15.94	1	6.91
45	Chinese Taipei	New Twn. Dollar	TWD	3.50	1	31.45
46	Colombia.	Colombian Peso	COP	3.30	100	3342.02
47	Comoros	Comoro Franc	KMF	24.99	100	440.90
48	Congo	CFA Franc BEAC	XAF	18.74	100	587.87
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.07	1	1673.53
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.53
51	Costa Rica.	Costa R. Colon	CRC	18.60	100	592.20
52	Cote d Ivoire	CFA Franc BCEAO	XOF	18.74	100	587.87
53	Croatia.	Kuna	HRK	15.87	1	6.94
54	Cuba.	Cuban Peso	CUP	110.17	1	1.00
55	Curacao	Antil. Guilder	ANG	61.55	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.89
57	Czech Republic	Czech Koruna	CZK	*	1	23.12
58	Denmark	Danish Krone	DKK	*	1	6.69
59	Djibouti	Djibouti Franc	DJF	61.99	100	177.72
60	Dominica.	East. C. Dollar	XCD	40.80	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.18	1	50.56
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	6.47	1	17.03
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	12.59	1	8.75
66	Equatorial Guinea	CFA Franc BEAC	XAF	18.74	100	587.87
68	Eritrea.	Nakfa	ERN	7.34	1	15.00
69	Estonia..	Euro	EUR	*	1	0.89
70	Eswatini	Lilangeni	SZL	7.62	1	14.46
71	Ethiopia..	Ethiopian Birr	ETB	3.76	1	29.28

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

No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
72	Falkland Islands	Fknd. Is.Pound	FKP	141.24	1	0.78
73	Faroe Islands	Danish Krone	DKK	*	1	6.69
74	Fiji	Fiji Dollar	FJD	50.77	1	2.17
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	1.03	1	106.94
79	Gabon	CFA Franc BEAC	XAF	18.74	100	587.87
80	Gambia.	Dalasi	GMD	2.21	1	49.87
81	Georgia.	Lari	GEL	39.35	1	2.80
82	Germany	Euro	EUR	*	1	0.89
83	Ghana.	Cedi	GHS	2082.61	100	5.29
84	Gibraltar	Gibraltar Pound	GIP	141.24	1	0.78
85	Greece	Euro	EUR	*	1	0.89
86	Greenland	Danish Krone	DKK	*	1	6.69
87	Grenada.	East. C. Dollar	XCD	40.80	1	2.70
88	Guadeloupe	Euro	EUR	*	1	0.89
89	Guam	US Dollar	USD	*	1	1.00
90	Guatemala.	Quetzal	GTQ	14.38	1	7.66
91	Guinea.	Guinea Franc	GNF	1.19	100	9289.50
92	Guinea.Bissau.	CFA Franc BCEAO	XOF	18.74	100	587.87
93	Guyana.	G. Dollar	GYD	52.35	100	210.45
94	Haiti.	Gourde	HTG	1.23	1	89.63
95	Honduras.	Lempira	HNL	4.50	1	24.46
96	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.84
97	Hungary	Forint	HUF	*	100	292.77
98	Iceland	Iceland Krona	ISK	0.89	1	123.77
99	India	Indian Rupee	INR	*	1	69.93
100	Indonesia.	Rupiah	IDR	*	100	14478.40
101	Iran, Islamic Rep.of	Iranian Rial	IRR	0.11	100	102269.40
102	Iraq.	Iraqi Dinar	IQD	0.09	1	1199.00
103	Ireland	Euro	EUR	*	1	0.89
104	Israel.	New Isr. Sheqel	ILS	30.43	1	3.62
105	Italy	Euro	EUR	*	1	0.89
106	Jamaica.	Jamaican Dollar	JMD	0.81	1	135.54
107	Japan	Yen	JPY	1.00	1	110.17
108	Jordan	Jordanian Dinar	JOD	157.39	1	0.70
109	Kazakhstan.	Tenge	KZT	0.29	1	378.77
110	Kenya.	Kenyan Shilling	KES	1.06	1	104.33
111	Kiribati	Austrln. Dollar	AUD	*	1	1.45
112	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.03	1	107.25
113	Korea, Rep.of.	Won	KRW	*	100	1193.79
114	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
115	Kyrgyzstan.	Som	KGS	1.58	1	69.84
116	Lao, P.Dem.Rep.of.	Kip	LAK	1.25	100	8804.56
117	Latvia	Euro	EUR	*	1	0.89
118	Lebanon.	Lebanese Pound	LBP	7.31	100	1507.50
119	Lesotho	Loti	LSL	7.62	1	14.46
120	Liberia.	Liberian Dollar	LRD	0.61	1	181.51
121	Libyan Arab Jamahir	Libyan Dinar	LYD	78.13	1	1.41
122	Lithuania	Euro	EUR	*	1	0.89
123	Luxembourg	Euro	EUR	*	1	0.89
124	Macao	Pataca	MOP	13.63	1	8.08
125	Macedonia. (FYROM)	Denar	MKD	2.00	1	55.10
126	Madagascar.	Ariary	MGA	2.98	100	3700.43
127	Malawi.	Kwacha	MWK	0.15	1	752.80
128	Malaysia	Malsn. Ringgit	MYR	26.36	1	4.18
129	Maldives.	Rufiyaa	MVR	7.15	1	15.40
130	Mali	CFA Franc BCEAO	XOF	18.74	100	587.87
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	29.84	100	369.23
135	Mauritania	Mauritanian Oug	MRU	298.40	100	36.92
136	Mauritius	Mauritius Rupee	MUR	3.01	1	36.63
137	Mayotte	Euro	EUR	*	1	0.89
138	Mexico.	Mexican Peso	MXN	*	1	19.05
139	Micronesia	US Dollar	USD	*	1	1.00
140	Moldova, Rep.of	Moldovan Leu	MDL	6.10	1	18.06
141	Monaco	Euro	EUR	*	1	0.89
142	Mongolia.	Tugrik	MNT	4.19	100	2627.00
143	Montenegro	Euro	EUR	*	1	0.89
144	Montserrat.	East. C. Dollar	XCD	40.80	1	2.70
145	Morocco	Moroccan Dirham	MAD	11.32	1	9.73
146	Mozambique	New Metical	MZN	171.87	100	64.10

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147	Myanmar	Kyat	MMK	0.07	1	1558.07
148	Namibia.	Namibia Dollar	NAD	7.62	1	14.46
149	Nauru	Austrln. Dollar	AUD	*	1	1.45
150	Nepal.	Nepalese Rupee	NPR	0.98	1	111.90
151	Netherlands	Euro	EUR	*	1	0.89
152	Netherlands Antilles	Antil. Guilder	ANG	61.55	1	1.79
153	New Caledonia	CFP Franc	XPF	1.03	1	106.94
154	New Zealand	N. Zeal. Dollar	NZD	*	1	1.53
155	Nicaragua.	Cordoba Oro	NIO	3.30	1	33.42
156	Niger	CFA Franc BCEAO	XOF	18.74	100	587.87
157	Nigeria.	Naira	NGN	0.31	1	360.28
158	Niue	N. Zeal. Dollar	NZD	*	1	1.53
159	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.45
160	Northn Mariana Is.	US Dollar	USD	*	1	1.00
161	Norway	Norwegian Krone	NOK	*	1	8.77
162	Oman	Rial Omani	OMR	289.92	1	0.38
163	Pakistan	Pakistan Rupee	PKR	*	1	150.58
164	Panama.	Balboa	PAB	110.17	1	1.00
165	Papua New Guinea	Kina	PGK	31.93	1	3.45
166	Paraguay.	Guarani	PYG	1.75	100	6307.54
167	Peru.	Nuevo Sol	PEN	33.08	1	3.33
168	Philippines.	Philippine Peso	PHP	*	1	52.59
169	Poland.	Zloty	PLN	*	1	3.85
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	25.80	1	4.27
175	Russian Federation..	Russian Ruble	RUB	*	1	64.70
176	Rwanda.	Rwanda Franc	RWF	12.04	100	915.00
177	Saba	US Dollar	USD	*	1	1.00
178	Samoa	Tala	WST	40.50	1	2.72
179	Sao Tome, Principe.	Dobra	STD	0.50	100	22069.43
180	Sao Tome, Principe.	Dobra	STN	499.41	100	22.06
181	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
182	Senegal	CFA Franc BCEAO	XOF	18.74	100	587.87
183	Serbia	Serbian Dinar	RSD	1.04	1	105.93
184	Seychelles, Rep.of	Seychel. Rupee	SCR	7.60	1	14.49
185	Sierra Leone.	Leone	SLL	1.22	100	9016.22
186	Singapore	Singpre. Dollar	SGD	*	1	1.37
187	Slovakia.	Euro	EUR	*	1	0.89
188	Slovenia	Euro	EUR	*	1	0.89
189	Solomon Islands	Sol. Is. Dollar	SBD	13.01	1	8.47
190	Somalia.	Som. Shilling	SOS	18.22	100	604.70
191	South Africa	Rand	ZAR	*	1	14.46
192	South Sudan	South Sudanese Pound	SSP	0.70	1	157.05
193	Spain	Euro	EUR	*	1	0.89
194	Sri Lanka	Sri Lanka Rupee	LKR	0.62	1	177.06
195	St Helena	St Helena Pound	SHP	141.24	1	0.78
196	ST Kitts, Nevis.	East. C. Dollar	XCD	40.80	1	2.70
197	ST Lucia.	East. C. Dollar	XCD	40.80	1	2.70
198	ST Pierre, Miquelon	Euro	EUR	*	1	0.89
199	ST Vincent, Grenads.	East. C. Dollar	XCD	40.80	1	2.70
200	St. Eustatius	US Dollar	USD	*	1	1.00
201	St. Maarten	Antil. Guilder	ANG	61.55	1	1.79
202	Sudan...	Sudanese Pound	SDG	2.44	1	45.22
203	Suriname.	Surinam Dollar	SRD	1465.03	100	7.52
204	Sweden	Swedish Krona	SEK	*	1	9.64
205	Switzerland	Swiss Franc	CHF	*	1	1.00
206	Syrian Arab.Rep.	Syrian Pound	SYR	0.25	1	436.00
207	Tajikistan..	Somoni	TJS	11.68	1	9.43
208	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	4.77	100	2307.55
209	Thailand	Baht	THB	*	1	31.86
210	Timor-Leste	US Dollar	USD	*	1	1.00
211	Togo	CFA Franc BCEAO	XOF	18.74	100	587.87
212	Tonga	Pa'anga	TOP	46.88	1	2.35
213	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	16.30	1	6.76
214	Tunisia	Tunisian Dinar	TND	35.31	1	3.12
215	Turkey.	Turkish Lira	TRY	1814.99	100	6.07
216	Turkmenistan..	New Manat	TMT	31.48	1	3.50
217	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
218	Tuvalu	Austrln. Dollar	AUD	*	1	1.45
219	Uganda.	Uganda Shilling	UGX	2.90	100	3794.24
220	Ukraine.	Hryvnia	UAH	4.19	1	26.27

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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	3.10	1	35.54
224	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	8460.36
225	Vanuatu	Vatu	VUV	96.52	100	114.14
226	Venezuela..	Bolivar Soberan	VES	1.97	100	5603.25
227	Viet Nam.	Dong	VND	0.47	100	23463.00
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	1.03	1	106.94
231	Yemen	Yemeni Rial	YER	0.44	1	250.00
232	Zambia..	Kwacha	ZMW	8.05	1	13.69
233	European M. Union	Euro	EUR	*	1	0.89
234	Int.I Monetary Fund	Sp. Drwg. Right	XDR	153.01	1	0.72