

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE

effective 2025/9/1 - 2025/9/30

*** 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	0.74
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	2.12	1	69.66
4	Albania	Lek	ALL	175.36	100	84.12
5	Algeria	Algerian Dinar	DZD	1.13	1	130.51
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.16	1	946.14
8	Anguilla.	East. C. Dollar	XCD	54.63	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	54.63	1	2.70
10	Argentina.	Argentine Peso	ARS	0.11	1	1320.00
11	Armenia.	Armenian Dram	AMD	38.53	100	382.86
12	Aruba	Aruban Guilder	AWG	81.95	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.54
14	Austria	Euro	EUR	*	1	0.85
15	Azerbaijan	New Manat	AZN	86.77	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	147.51	1	1.00
17	Bahrain	Bahraini Dinar	BHD	398.68	1	0.37
18	Bangladesh.	Taka	BDT	1.20	1	122.51
19	Barbados.	Barbados Dollar	BBD	73.76	1	2.00
20	Belarus..	Belarus. Ruble	BYN	49.67	1	2.97
21	Belarus..	Belarus. Ruble	BYR	0.00	1	29766.00
22	Belgium	Euro	EUR	*	1	0.85
23	Belize.	Belize Dollar	BZD	73.76	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	26.24	100	562.19
25	Bermuda	Bermudn. Dollar	BMD	147.51	1	1.00
26	Bhutan	Ngultrum	BTN	1.69	1	87.22
27	Bolivia.	Boliviano	BOB	21.19	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	88.33	1	1.67
30	Botswana	Pula	BWP	10.85	1	13.60
31	Brazil.	Brazilian Real	BRL	27.07	1	5.45
32	Brunei Darussalam	Brunei Dollar	BND	115.24	1	1.28
33	Bulgaria..	Bulgarian Lev	BGN	88.33	1	1.67
34	Burkina Faso	CFA Franc BCEAO	XOF	26.24	100	562.19
35	Burundi.	Burundi Franc	BIF	4.96	100	2973.96
36	Cambodia.	Riel	KHR	3.64	100	4048.91
37	Cameroon	CFA Franc BEAC	XAF	26.24	100	562.19
38	Canada	Canadian Dollar	CAD	*	1	1.38
39	Cape Verde.	Cape V. Escudo	CVE	1.56	1	94.50
40	Cayman Islands.	Cmn. Is. Dollar	KYD	179.89	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	26.24	100	562.19
42	Chad	CFA Franc BEAC	XAF	26.24	100	562.19
43	Chile.	Chilean Peso	CLP	15.30	100	964.20
44	China	Yuan Renminbi	CNY	20.57	1	7.17
45	Chinese Taipei	New Twn. Dollar	TWD	4.87	1	30.26
46	Colombia.	Colombian Peso	COP	3.67	100	4024.81
47	Comoros	Comoro Franc	KMF	34.98	100	421.64
48	Congo	CFA Franc BEAC	XAF	26.24	100	562.19
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.05	1	2907.74
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.70
51	Costa Rica.	Costa R. Colon	CRC	29.15	100	505.99
52	Cote d Ivoire	CFA Franc BCEAO	XOF	26.24	100	562.19
53	Croatia.	Euro	EUR	*	1	0.85
54	Croatia.	Kuna	HRK	22.87	1	6.45
55	Cuba.	Cuban Peso	CUP	6.15	1	24.00
56	Curacao	Caribbean Guilder	XCG	82.41	1	1.79
57	Curacao	Antil. Guilder	ANG	82.41	1	1.79
58	Cyprus.	Euro	EUR	*	1	0.85
59	Czech Republic	Czech Koruna	CZK	*	1	20.99
60	Denmark	Danish Krone	DKK	*	1	6.39
61	Djibouti	Djibouti Franc	DJF	83.00	100	177.72
62	Dominica.	East. C. Dollar	XCD	54.63	1	2.70
63	Dominican.Rep.	Dominican Peso	DOP	2.41	1	61.26
64	Ecuador	US Dollar	USD	*	1	1.00
65	Egypt	Egyptian Pound	EGP	3.04	1	48.51
66	El Salvador	El Salv. Colon	SVC	16.86	1	8.75

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

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67	El Salvador.	US Dollar	USD	*	1	1.00
68	Equatorial Guinea	CFA Franc BEAC	XAF	26.24	100	562.19
69	Eritrea.	Nakfa	ERN	9.83	1	15.00
70	Estonia..	Euro	EUR	*	1	0.85
71	Eswatini	Lilangeni	SZL	8.37	1	17.63
72	Ethiopia..	Ethiopian Birr	ETB	1.06	1	139.50
73	Falkland Islands	Flknd. Is.Pound	FKP	199.34	1	0.74
74	Faroe Islands	Danish Krone	DKK	*	1	6.39
75	Fiji	Fiji Dollar	FJD	64.98	1	2.27
76	Finland	Euro	EUR	*	1	0.85
77	France	Euro	EUR	*	1	0.85
78	French Guiana	Euro	EUR	*	1	0.85
79	French Polynesia	CFP Franc	XPF	1.44	1	102.27
80	Gabon	CFA Franc BEAC	XAF	26.24	100	562.19
81	Gambia.	Dalasi	GMD	2.01	1	73.22
82	Georgia.	Lari	GEL	53.84	1	2.74
83	Germany	Euro	EUR	*	1	0.85
84	Ghana.	Cedi	GHS	1341.00	100	11.00
85	Gibraltar	Gibraltar Pound	GIP	199.34	1	0.74
86	Greece	Euro	EUR	*	1	0.85
87	Greenland	Danish Krone	DKK	*	1	6.39
88	Grenada.	East. C. Dollar	XCD	54.63	1	2.70
89	Guadeloupe	Euro	EUR	*	1	0.85
90	Guam	US Dollar	USD	*	1	1.00
91	Guatemala.	Quetzal	GTQ	19.28	1	7.65
92	Guinea.	Guinea Franc	GNF	1.69	100	8723.98
93	Guinea.Bissau.	CFA Franc BCEAO	XOF	26.24	100	562.19
94	Guyana.	G. Dollar	GYD	70.09	100	210.45
95	Haiti.	Gourde	HTG	1.12	1	131.62
96	Honduras.	Lempira	HNL	5.67	1	26.00
97	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.81
98	Hungary	Forint	HUF	*	100	338.85
99	Iceland	Iceland Krona	ISK	1.20	1	123.14
100	India	Indian Rupee	INR	*	1	87.22
101	Indonesia.	Rupiah	IDR	*	100	16263.40
102	Iran, Islamic Rep.of	Iranian Rial	IRR	0.02	100	698991.20
103	Iraq.	Iraqi Dinar	IQD	0.11	1	1320.00
104	Ireland	Euro	EUR	*	1	0.85
105	Israel.	New Isr. Sheqel	ILS	43.51	1	3.39
106	Italy	Euro	EUR	*	1	0.85
107	Jamaica.	Jamaican Dollar	JMD	0.92	1	160.93
108	Japan	Yen	JPY	1.00	1	147.51
109	Jordan	Jordanian Dinar	JOD	210.73	1	0.70
110	Kazakhstan.	Tenge	KZT	0.27	1	538.36
111	Kenya.	Kenyan Shilling	KES	1.13	1	130.15
112	Kiribati	Austrln. Dollar	AUD	*	1	1.54
113	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.38	1	107.25
114	Korea, Rep.of.	Won	KRW	*	100	1392.47
115	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
116	Kyrgyzstan.	Som	KGS	1.69	1	87.40
117	Lao, P.Dem.Rep.of.	Kip	LAK	0.68	100	21733.13
118	Latvia	Euro	EUR	*	1	0.85
119	Lebanon.	Lebanese Pound	LBP	0.16	100	89500.00
120	Lesotho	Loti	LSL	8.37	1	17.63
121	Liberia.	Liberian Dollar	LRD	0.73	1	202.05
122	Libyan Arab Jamahir	Libyan Dinar	LYD	27.17	1	5.43
123	Lithuania	Euro	EUR	*	1	0.85
124	Luxembourg	Euro	EUR	*	1	0.85
125	Macao	Pataca	MOP	18.35	1	8.04
126	Madagascar.	Ariary	MGA	3.32	100	4448.48
127	Malawi.	Kwacha	MWK	0.08	1	1751.00
128	Malaysia	Malsn. Ringgit	MYR	34.95	1	4.22
129	Maldives.	Rufiyaa	MVR	9.57	1	15.41
130	Mali	CFA Franc BCEAO	XOF	26.24	100	562.19
131	Malta.	Euro	EUR	*	1	0.85
132	Marshall Islands	US Dollar	USD	*	1	1.00
133	Martinique	Euro	EUR	*	1	0.85
134	Mauritania	Mauritanian Oug	MRU	369.70	100	39.90
135	Mauritania	Ouguiya	MRO	36.97	100	399.02
136	Mauritius	Mauritius Rupee	MUR	3.16	1	46.73

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137	Mayotte	Euro	EUR	*	1	0.85
138	Mexico.	Mexican Peso	MXN	*	1	18.74
139	Micronesia	US Dollar	USD	*	1	1.00
140	Moldova, Rep.of	Moldovan Leu	MDL	8.70	1	16.95
141	Monaco	Euro	EUR	*	1	0.85
142	Mongolia.	Tugrik	MNT	4.10	100	3593.62
143	Montenegro	Euro	EUR	*	1	0.85
144	Montserrat.	East. C. Dollar	XCD	54.63	1	2.70
145	Morocco	Moroccan Dirham	MAD	16.25	1	9.08
146	Mozambique	New Metical	MZN	228.66	100	64.51
147	Myanmar	Kyat	MMK	0.07	1	2117.50
148	Namibia.	Namibia Dollar	NAD	8.37	1	17.63
149	Nauru	Austrln. Dollar	AUD	*	1	1.54
150	Nepal.	Nepalese Rupee	NPR	1.06	1	139.55
151	Netherlands	Euro	EUR	*	1	0.85
152	Netherlands Antilles	Antil. Guilder	ANG	82.41	1	1.79
153	New Caledonia	CFP Franc	XPF	1.44	1	102.27
154	New Zealand	N. Zeal. Dollar	NZD	*	1	1.70
155	Nicaragua.	Cordoba Oro	NIO	4.03	1	36.62
156	Niger	CFA Franc BCEAO	XOF	26.24	100	562.19
157	Nigeria.	Naira	NGN	0.10	1	1536.60
158	Niue	N. Zeal. Dollar	NZD	*	1	1.70
159	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.54
160	North Macedonia	Denar	MKD	2.80	1	52.74
161	Northn Mariana Is.	US Dollar	USD	*	1	1.00
162	Norway	Norwegian Krone	NOK	*	1	10.19
163	Oman	Rial Omani	OMR	388.18	1	0.38
164	Pakistan	Pakistan Rupee	PKR	*	1	283.50
165	Panama.	Balboa	PAB	147.51	1	1.00
166	Papua New Guinea	Kina	PGK	34.63	1	4.26
167	Paraguay.	Guarani	PYG	2.01	100	7338.95
168	Peru.	Nuevo Sol	PEN	41.67	1	3.54
169	Philippines.	Philippine Peso	PHP	*	1	57.13
170	Poland.	Zloty	PLN	*	1	3.64
171	Portugal	Euro	EUR	*	1	0.85
172	Puerto Rico	US Dollar	USD	*	1	1.00
173	Qatar	Qatari Rial	QAR	*	1	3.64
174	Reunion	Euro	EUR	*	1	0.85
175	Romania..	New Leu	RON	34.07	1	4.33
176	Russian Federation..	Russian Ruble	RUB	*	1	80.60
177	Rwanda.	Rwanda Franc	RWF	10.15	100	1452.91
178	Saba	US Dollar	USD	*	1	1.00
179	Samoa	Tala	WST	51.94	1	2.84
180	Sao Tome, Principe.	Dobra	STN	690.59	100	21.36
181	Sao Tome, Principe.	Dobra	STD	0.69	100	21361.65
182	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
183	Senegal	CFA Franc BCEAO	XOF	26.24	100	562.19
184	Serbia	Serbian Dinar	RSD	1.47	1	100.52
185	Seychelles, Rep.of	Seychel. Rupee	SCR	9.74	1	15.15
186	Sierra Leone.	US Dollar	USD	147.51	1	1.00
187	Sierra Leone.	Leone	SLE	6.17	1	23.90
188	Sierra Leone.	Leone	SLL	0.62	100	23900.00
189	Singapore	Singpre. Dollar	SGD	*	1	1.28
190	Slovakia.	Euro	EUR	*	1	0.85
191	Slovenia	Euro	EUR	*	1	0.85
192	Solomon Islands	Sol. Is. Dollar	SBD	17.90	1	8.24
193	Somalia.	Som. Shilling	SOS	25.30	100	582.96
194	South Africa	Rand	ZAR	*	1	17.63
195	South Sudan	South Sudanese Pound	SSP	0.03	1	4537.27
196	Spain	Euro	EUR	*	1	0.85
197	Sri Lanka	Sri Lanka Rupee	LKR	0.48	1	305.21
198	St Helena	St Helena Pound	SHP	199.34	1	0.74
199	ST Kitts, Nevis.	East. C. Dollar	XCD	54.63	1	2.70
200	ST Lucia.	East. C. Dollar	XCD	54.63	1	2.70
201	ST Pierre, Miquelon	Euro	EUR	*	1	0.85
202	ST Vincent, Grenads.	East. C. Dollar	XCD	54.63	1	2.70
203	St. Eustatius	US Dollar	USD	*	1	1.00
204	St. Maarten	Caribbean Guilder	XCG	82.41	1	1.79
205	St. Maarten	Antil. Guilder	ANG	82.41	1	1.79
206	Sudan...	Sudanese Pound	SDG	0.07	1	2159.04

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207	Suriname.	Surinam Dollar	SRD	388.59	100	37.96
208	Sweden	Swedish Krona	SEK	*	1	9.56
209	Switzerland	Swiss Franc	CHF	*	1	0.80
210	Syrian Arab.Rep.	Syrian Pound	SYP	0.01	1	10724.00
211	Tajikistan..	Somoni	TJS	15.69	1	9.40
212	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	5.83	100	2532.00
213	Thailand	Baht	THB	*	1	32.65
214	Timor-Leste	US Dollar	USD	*	1	1.00
215	Togo	CFA Franc BCEAO	XOF	26.24	100	562.19
216	Tonga	Pa'anga	TOP	61.21	1	2.41
217	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	21.82	1	6.76
218	Tunisia	Tunisian Dinar	TND	50.69	1	2.91
219	Turkey.	Turkish Lira	TRY	360.66	100	40.90
220	Turkmenistan..	New Manat	TMT	42.15	1	3.50
221	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
222	Tuvalu	Austrln. Dollar	AUD	*	1	1.54
223	Uganda.	Uganda Shilling	UGX	4.12	100	3582.06
224	Ukraine.	Hryvnia	UAH	3.57	1	41.33
225	United Arab Emirates	UAE Dirham	AED	*	1	3.67
226	United St.Min.Isl.	US Dollar	USD	*	1	1.00
227	Uruguay.	Peso Uruguayo	UYU	3.64	1	40.50
228	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	12451.88
229	Vanuatu	Vatu	VUV	123.82	100	119.13
230	Venezuela..	Bolivar Soberan	VES	105.83	100	139.39
231	Viet Nam.	Dong	VND	0.56	100	26511.60
232	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
233	Virgin Is.(US)	US Dollar	USD	*	1	1.00
234	Wallis and Futuna I.	CFP Franc	XPF	1.44	1	102.27
235	Yemen	Yemeni Rial	YER	0.59	1	250.00
236	Zambia..	Kwacha	ZMW	6.34	1	23.27
237	European M. Union	Euro	EUR	*	1	0.85
238	Int.I Monetary Fund	Sp. Drwg. Right	XDR	202.07	1	0.73

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