C A S S - I M P O R T J A P A N

CURRENCY COVERSION TABLE effective 2026/10/1 - 2026/10/31

*** 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	0.75
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan	Afghani	AFN	2.38	1	66.18
4	Albania	Lek	ALL	194.17	100	81.17
5	Algeria	Algerian Dinar	DZD	1.17	1	134.70
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola	Kwanza	AOA	0.16	1	990.69
8	Anguilla	East. C. Dollar	XCD	58.37	1	2.70
9	Antigua, Barbuda	East. C. Dollar	XCD	58.37	1	2.70
10	Argentina	Argentine Peso	ARS	0.10	1	1536.00
11	Armenia	Armenian Dram	AMD	43.37	100	363.43
12	Aruba	Aruban Florin	AWG	87.56	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.41
14	Austria	Euro	EUR	*	1	0.87
15	Azerbaijan	New Manat	AZN	92.71	1	1.70
16	Bahamas	Bahamian Dollar	BSD	157.61	1	1.00
17	Bahrain	Bahraini Dinar	BHD	425.97	1	0.37
18	Bangladesh	Taka	BDT	1.27	1	123.65
19	Barbados	Barbados Dollar	BBD	78.81	1	2.00
20	Belarus	Belarus. Ruble	BYN	52.19	1	3.02
21	Belarus	Belarus. Ruble	BYR	0.01	1	30225.60
22	Belgium	Euro	EUR	*	1	0.87
23	Belize	Belize Dollar	BZD	78.81	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	27.49	100	573.43
25	Bermuda	Bermudn. Dollar	BMD	157.61	1	1.00
26	Bhutan	Ngultrum	BTN	1.64	1	95.83
27	Bolivia	Boliviano	BOB	13.27	1	11.88
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina	Convert. Mark	BAM	92.71	1	1.70
30	Botswana	Pula	BWP	11.40	1	13.82
31	Brazil	Brazilian Real	BRL	30.66	1	5.14
32	Brunei Darussalam	Brunei Dollar	BND	124.10	1	1.27
33	Bulgaria	Euro	EUR	*	1	0.87
34	Bulgaria	Bulgarian Lev	BGN	92.71	1	1.70
35	Burkina Faso	CFA Franc BCEAO	XOF	27.49	100	573.43
36	Burundi	Burundi Franc	BIF	5.20	100	3031.69
37	Cambodia	Riel	KHR	3.82	100	4121.56
38	Cameroon	CFA Franc BEAC	XAF	27.49	100	573.43
39	Canada	Canadian Dollar	CAD	*	1	1.40
40	Cape Verde	Cape V. Escudo	CVE	1.64	1	96.39
41	Cayman Islands	Cmn. Is. Dollar	KYD	192.21	1	0.82
42	Central Afr. Rep.	CFA Franc BEAC	XAF	27.49	100	573.43
43	Chad	CFA Franc BEAC	XAF	27.49	100	573.43
44	Chile	Chilean Peso	CLP	16.48	100	956.40
45	China	Yuan Renminbi	CNY	*	1	6.70
46	Chinese Taipei	New Twn. Dollar	TWD	4.96	1	31.76
47	Colombia	Colombian Peso	COP	4.89	100	3224.57
48	Comoros	Comoro Franc	KMF	36.65	100	430.07
49	Congo	CFA Franc BEAC	XAF	27.49	100	573.43
50	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.07	1	2320.54
51	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.75
52	Costa Rica	Costa R. Colon	CRC	34.88	100	451.84
53	Cote d Ivoire	CFA Franc BCEAO	XOF	27.49	100	573.43
54	Croatia	Euro	EUR	*	1	0.87
55	Cuba	Cuban Peso	CUP	6.57	1	24.00
56	Curacao	Caribbean Guild	XCG	88.05	1	1.79
57	Cyprus	Euro	EUR	*	1	0.87
58	Czech Republic	Czech Koruna	CZK	*	1	21.30
59	Denmark	Danish Krone	DKK	*	1	6.53
60	Djibouti	Djibouti Franc	DJF	88.68	100	177.72

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61	Dominica	East. C. Dollar	XCD	58.37	1	2.70
62	Dominican Rep.	Dominican Peso	DOP	2.67	1	59.13
63	Ecuador	US Dollar	USD	*	1	1.00
64	Egypt	Egyptian Pound	EGP	3.05	1	51.76
65	El Salvador	El Salv. Colon	SVC	18.01	1	8.75
66	El Salvador	US Dollar	USD	*	1	1.00
67	Equatorial Guinea	CFA Franc BEAC	XAF	27.49	100	573.43
68	Eritrea	Nafka	ERN	10.51	1	15.00
69	Estonia	Euro	EUR	*	1	0.87
70	Eswatini	Lilangeni	SZL	9.68	1	16.29
71	Ethiopia	Ethiopian Birr	ETB	0.96	1	163.43
72	Falkland Islands	Flknd. Is.Pound	FKP	210.15	1	0.75
73	Faroe Islands	Danish Krone	DKK	*	1	6.53
74	Fiji	Fiji Dollar	FJD	70.36	1	2.24
75	Finland	Euro	EUR	*	1	0.87
76	France	Euro	EUR	*	1	0.87
77	French Guiana	Euro	EUR	*	1	0.87
78	French Polynesia	CFP Franc	XPF	1.51	1	104.31
79	Gabon	CFA Franc BEAC	XAF	27.49	100	573.43
80	Gambia	Dalasi	GMD	2.11	1	74.76
81	Georgia	Lari	GEL	59.48	1	2.65
82	Germany	Euro	EUR	*	1	0.87
83	Ghana	Cedi	GHS	1311.23	100	12.02
84	Gibraltar	Gibraltar Pound	GIP	210.15	1	0.75
85	Greece	Euro	EUR	*	1	0.87
86	Greenland	Danish Krone	DKK	*	1	6.53
87	Grenada	East. C. Dollar	XCD	58.37	1	2.70
88	Guadeloupe	Euro	EUR	*	1	0.87
89	Guam	US Dollar	USD	*	1	1.00
90	Guatemala	Quetzal	GTQ	20.66	1	7.63
91	Guinea	Guinea Franc	GNF	1.78	100	8852.78
92	Guinea.Bissau.	CFA Franc BCEAO	XOF	27.49	100	573.43
93	Guyana	G. Dollar	GYD	74.89	100	210.45
94	Haiti	Gourde	HTG	1.20	1	131.58
95	Honduras	Lempira	HNL	5.86	1	26.88
96	Hong Kong (SAR), Chi	Hong Kg. Dollar	HKD	*	1	7.84
97	Hungary	Forint	HUF	*	100	318.17
98	Iceland	Iceland Krona	ISK	1.30	1	121.29
99	India	Indian Rupee	INR	*	1	95.83
100	Indonesia	Rupiah	IDR	*	100	17828.40
101	Iran, Islamic Rep.of	Iranian Rial	IRR	0.01	100	1648883.00
102	Iraq	Iraqi Dinar	IQD	0.12	1	1320.00
103	Ireland	Euro	EUR	*	1	0.87
104	Israel	New Isr. Sheqel	ILS	52.19	1	3.02
105	Italy	Euro	EUR	*	1	0.87
106	Jamaica	Jamaican Dollar	JMD	0.99	1	158.69
107	Japan	Yen	JPY	1.00	1	157.61
108	Jordan	Jordanian Dinar	JOD	225.16	1	0.70
109	Kazakhstan	Tenge	KZT	0.35	1	446.12
110	Kenya	Kenyan Shilling	KES	1.21	1	130.56
111	Kiribati	Austrln. Dollar	AUD	*	1	1.41
112	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.47	1	107.25
113	Korea, Rep.of	Won	KRW	*	100	1371.35
114	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
115	Kyrgyzstan	Som	KGS	1.80	1	87.44
116	Lao, P.Dem.Rep.of	Kip	LAK	0.69	100	22680.12
117	Latvia	Euro	EUR	*	1	0.87
118	Lebanon	Lebanese Pound	LBP	0.18	100	89500.00
119	Lesotho	Loti	LSL	9.68	1	16.29
120	Liberia	Liberian Dollar	LRD	0.90	1	174.35
121	Libyan Arab Jamahiri	Libyan Dinar	LYD	24.67	1	6.39
122	Lithuania	Euro	EUR	*	1	0.87
123	Luxembourg	Euro	EUR	*	1	0.87

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124	Macao (SAR), China	Pataca	MOP	19.53	1	8.07
125	Madagascar	Ariary	MGA	3.55	100	4436.48
126	Malawi	Kwacha	MWK	0.09	1	1751.00
127	Malaysia	Malsn. Ringgit	MYR	38.63	1	4.08
128	Maldives	Rufiyaa	MVR	10.22	1	15.42
129	Mali	CFA Franc BCEAO	XOF	27.49	100	573.43
130	Malta	Euro	EUR	*	1	0.87
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.87
133	Mauritania	Mauritanian Oug	MRU	393.43	100	40.06
134	Mauritania	Ouguiya	MRO	39.34	100	400.60
135	Mauritius	Mauritius Rupee	MUR	3.24	1	48.71
136	Mayotte	Euro	EUR	*	1	0.87
137	Mexico	Mexican Peso	MXN	*	1	17.38
138	Micronesia	US Dollar	USD	*	1	1.00
139	Moldova, Rep. of	Moldovan Leu	MDL	8.85	1	17.80
140	Monaco	Euro	EUR	*	1	0.87
141	Mongolia	Tugrik	MNT	4.38	100	3595.52
142	Montenegro	Euro	EUR	*	1	0.87
143	Montserrat	East. C. Dollar	XCD	58.37	1	2.70
144	Morocco	Moroccan Dirham	MAD	16.28	1	9.68
145	Mozambique	New Metical	MZN	244.32	100	64.51
146	Myanmar	Kyat	MMK	0.07	1	2104.83
147	Namibia	Namibia Dollar	NAD	9.68	1	16.29
148	Nauru	Austrln. Dollar	AUD	*	1	1.41
149	Nepal	Nepalese Rupee	NPR	1.03	1	153.34
150	Netherlands	Euro	EUR	*	1	0.87
151	New Caledonia	CFP Franc	XPF	1.51	1	104.31
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.75
153	Nicaragua	Cordoba Oro	NIO	4.30	1	36.62
154	Niger	CFA Franc BCEAO	XOF	27.49	100	573.43
155	Nigeria	Naira	NGN	0.12	1	1333.00
156	Niue	N. Zeal. Dollar	NZD	*	1	1.75
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.41
158	North Macedonia	Denar	MKD	2.93	1	53.75
159	Northn Mariana Is.	US Dollar	USD	*	1	1.00
160	Norway	Norwegian Krone	NOK	*	1	9.45
161	Oman	Rial Omani	OMR	414.76	1	0.38
162	Pakistan	Pakistan Rupee	PKR	*	1	281.36
163	Panama	Balboa	PAB	157.61	1	1.00
164	Papua New Guinea	Kina	PGK	34.95	1	4.51
165	Paraguay	Guarani	PYG	2.66	100	5932.77
166	Peru	Nuevo Sol	PEN	46.77	1	3.37
167	Philippines	Philippine Peso	PHP	*	1	62.82
168	Poland	Zloty	PLN	*	1	3.81
169	Portugal	Euro	EUR	*	1	0.87
170	Puerto Rico	US Dollar	USD	*	1	1.00
171	Qatar	Qatari Rial	QAR	*	1	3.64
172	Reunion	Euro	EUR	*	1	0.87
173	Romania	New Leu	RON	34.19	1	4.61
174	Russian Federation	Russian Ruble	RUB	*	1	84.60
175	Rwanda	Rwanda Franc	RWF	10.53	100	1496.20
176	Saba	US Dollar	USD	*	1	1.00
177	Samoa	Tala	WST	55.50	1	2.84
178	Sao Tome, Principe	Dobra	STN	730.35	100	21.58
179	Sao Tome, Principe	Dobra	STD	0.73	100	21586.71
180	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
181	Senegal	CFA Franc BCEAO	XOF	27.49	100	573.43
182	Serbia	Serbian Dinar	RSD	1.53	1	102.78
183	Seychelles, Rep.of	Seychel. Rupee	SCR	10.85	1	14.52
184	Sierra Leone	US Dollar	USD	*	1	1.00
185	Sierra Leone	Leone	SLE	6.57	1	24.00
186	Sierra Leone	Leone	SLL	0.66	100	24000.00

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187	Singapore	Singpre. Dollar	SGD	*	1	1.27
188	Slovakia	Euro	EUR	*	1	0.87
189	Slovenia	Euro	EUR	*	1	0.87
190	Solomon Islands	Sol. Is. Dollar	SBD	19.55	1	8.06
191	Somalia	Som. Shilling	SOS	26.77	100	588.80
192	South Africa	Rand	ZAR	*	1	16.29
193	South Sudan	South Sudanese	SSP	0.03	1	5649.04
194	Spain	Euro	EUR	*	1	0.87
195	Sri Lanka	Sri Lanka Rupee	LKR	0.47	1	335.86
196	St Helena	St Helena Pound	SHP	210.15	1	0.75
197	ST Kitts, Nevis	East. C. Dollar	XCD	58.37	1	2.70
198	ST Lucia	East. C. Dollar	XCD	58.37	1	2.70
199	ST Pierre, Miquelon	Euro	EUR	*	1	0.87
200	ST Vincent, Grenads	East. C. Dollar	XCD	58.37	1	2.70
201	St. Eustatius	US Dollar	USD	*	1	1.00
202	St. Maarten	Caribbean Guild	XCG	88.05	1	1.79
203	Sudan	Sudanese Pound	SDG	0.07	1	2159.04
204	Suriname	Surinam Dollar	SRD	415.86	100	37.90
205	Sweden	Swedish Krona	SEK	*	1	9.86
206	Switzerland	Swiss Franc	CHF	*	1	0.82
207	Syrian Arab.Rep.	Syrian Pound	SYP	1.29	1	122.00
208	Tajikistan	Somoni	TJS	17.06	1	9.24
209	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	5.95	100	2647.61
210	Thailand	Baht	THB	*	1	33.44
211	Timor-Leste	US Dollar	USD	*	1	1.00
212	Togo	CFA Franc BCEAO	XOF	27.49	100	573.43
213	Tonga	Pa 'anga	TOP	65.40	1	2.41
214	Trinidad and Tobago	Tr.& Tg. Dollar	TTD	23.28	1	6.77
215	Tunisia	Tunisian Dinar	TND	52.89	1	2.98
216	Turkiye	Turkish Lira	TRY	*	100	48.80
217	Turkmenistan	New Manat	TMT	45.03	1	3.50
218	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
219	Tuvalu	Austrln. Dollar	AUD	*	1	1.41
220	Uganda	Uganda Shilling	UGX	3.96	100	3978.93
221	Ukraine	Hryvnia	UAH	3.52	1	44.83
222	United Arab Emirates	UAE Dirham	AED	*	1	3.67
223	United St.Min.Isl.	US Dollar	USD	*	1	1.00
224	Uruguay	Peso Uruguayo	UYU	3.85	1	40.90
225	Uzbekistan	Uzbekistan Sum	UZS	0.01	1	11819.30
226	Vanuatu	Vatu	VUV	134.63	100	117.07
227	Venezuela	Bolivar Soberan	VES	18.47	100	853.12
228	Viet Nam	Dong	VND	0.60	100	26194.00
229	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
230	Virgin Is.(US)	US Dollar	USD	*	1	1.00
231	Wallis and Futuna I.	CFP Franc	XPF	1.51	1	104.31
232	Yemen	Yemeni Rial	YER	0.63	1	250.00
233	Zambia	Kwacha	ZMW	7.94	1	19.84
234	European M. Union	Euro	EUR	*	1	0.87
235	Int.l Monetary Fund	Sp. Drwg. Right	XDR	215.90	1	0.73

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