

**CASS-IMPORT JAPAN**

**CURRENCY COVERSION TABLE**

effective 2023/10/1 - 2023/10/31

**\* 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	0.81
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.85	1	80.07
4	Albania	Lek	ALL	146.83	100	100.75
5	Algeria	Algerian Dinar	DZD	1.07	1	137.68
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.18	1	841.85
8	Anguilla.	East. C. Dollar	XCD	54.79	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	54.79	1	2.70
10	Argentina.	Argentine Peso	ARS	0.40	1	365.50
11	Armenia.	Armenian Dram	AMD	38.29	100	386.37
12	Aruba	Aruban Guilder	AWG	82.18	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.55
14	Austria	Euro	EUR	*	1	0.93
15	Azerbaijan	New Manat	AZN	87.02	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	147.93	1	1.00
17	Bahrain	Bahraini Dinar	BHD	399.81	1	0.37
18	Bangladesh.	Taka	BDT	1.35	1	109.44
19	Barbados.	Barbados Dollar	BBD	73.97	1	2.00
20	Belarus..	Belarus. Ruble	BYN	45.38	1	3.26
21	Belarus..	Belarus. Ruble	BYR	0.00	1	32600.80
22	Belgium	Euro	EUR	*	1	0.93
23	Belize.	Belize Dollar	BZD	73.97	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	24.06	100	614.85
25	Bermuda	Bermudn. Dollar	BMD	147.93	1	1.00
26	Bhutan	Ngultrum	BTN	1.78	1	83.17
27	Bolivia.	Boliviano	BOB	21.25	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	80.84	1	1.83
30	Botswana	Pula	BWP	10.72	1	13.80
31	Brazil.	Brazilian Real	BRL	30.38	1	4.87
32	Brunei Darussalam	Brunei Dollar	BND	108.77	1	1.36
33	Bulgaria..	Bulgarian Lev	BGN	80.84	1	1.83
34	Burkina Faso	CFA Franc BCEAO	XOF	24.06	100	614.85
35	Burundi.	Burundi Franc	BIF	5.17	100	2863.49
36	Cambodia.	Riel	KHR	3.54	100	4173.68
37	Cameroon	CFA Franc BEAC	XAF	24.06	100	614.85
38	Canada	Canadian Dollar	CAD	*	1	1.34
39	Cape Verde.	Cape V. Escudo	CVE	1.43	1	103.35
40	Cayman Islands.	Cmn. Is. Dollar	KYD	180.40	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	24.06	100	614.85
42	Chad	CFA Franc BEAC	XAF	24.06	100	614.85
43	Chile.	Chilean Peso	CLP	16.67	100	887.60
44	China	Yuan Renminbi	CNY	20.29	1	7.29
45	Chinese Taipei	New Twn. Dollar	TWD	4.61	1	32.06
46	Colombia.	Colombian Peso	COP	3.77	100	3922.53
47	Comoros	Comoro Franc	KMF	32.08	100	461.14
48	Congo	CFA Franc BEAC	XAF	24.06	100	614.85
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.06	1	2488.64
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.68
51	Costa Rica.	Costa R. Colon	CRC	27.42	100	539.41
52	Cote d Ivoire	CFA Franc BCEAO	XOF	24.06	100	614.85
52	Croatia.	Euro	EUR	*	1	0.93
53	Croatia.	Kuna	HRK	20.95	1	7.06
54	Cuba.	Cuban Peso	CUP	6.16	1	24.00
55	Curacao	Antil. Guilder	ANG	82.64	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.93
57	Czech Republic	Czech Koruna	CZK	*	1	22.90
58	Denmark	Danish Krone	DKK	*	1	6.98
59	Djibouti	Djibouti Franc	DJF	83.24	100	177.72
60	Dominica.	East. C. Dollar	XCD	54.79	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.60	1	56.89
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	4.80	1	30.85
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	16.91	1	8.75

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

No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
66	Equatorial Guinea	CFA Franc BEAC	XAF	24.06	100	614.85
67	Eritrea.	Nakfa	ERN	9.86	1	15.00
68	Estonia..	Euro	EUR	*	1	0.93
69	Eswatini	Lilangeni	SZL	7.83	1	18.90
70	Ethiopia..	Ethiopian Birr	ETB	2.63	1	56.29
71	Falkland Islands	Fknd. Is.Pound	FKP	182.63	1	0.81
72	Faroe Islands	Danish Krone	DKK	*	1	6.98
73	Fiji	Fiji Dollar	FJD	64.88	1	2.28
74	Finland	Euro	EUR	*	1	0.93
75	France	Euro	EUR	*	1	0.93
76	French Guiana	Euro	EUR	*	1	0.93
77	French Polynesia	CFP Franc	XPF	1.32	1	111.85
78	Gabon	CFA Franc BEAC	XAF	24.06	100	614.85
79	Gambia.	Dalasi	GMD	2.40	1	61.75
80	Georgia.	Lari	GEL	54.59	1	2.71
81	Germany	Euro	EUR	*	1	0.93
82	Ghana.	Cedi	GHS	1280.78	100	11.55
83	Gibraltar	Gibraltar Pound	GIP	182.63	1	0.81
84	Greece	Euro	EUR	*	1	0.93
85	Greenland	Danish Krone	DKK	*	1	6.98
86	Grenada.	East. C. Dollar	XCD	54.79	1	2.70
87	Guadeloupe	Euro	EUR	*	1	0.93
88	Guam	US Dollar	USD	*	1	1.00
89	Guatemala.	Quetzal	GTQ	18.82	1	7.86
90	Guinea.	Guinea Franc	GNF	1.70	100	8719.73
91	Guinea.Bissau.	CFA Franc BCEAO	XOF	24.06	100	614.85
92	Guyana.	G. Dollar	GYP	70.29	100	210.45
93	Haiti.	Gourde	HTG	1.09	1	136.12
94	Honduras.	Lempira	HNL	6.01	1	24.62
95	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.82
96	Hungary	Forint	HUF	*	100	361.45
97	Iceland	Iceland Krona	ISK	1.09	1	136.31
98	India	Indian Rupee	INR	*	1	83.17
99	Indonesia.	Rupiah	IDR	*	100	15386.00
100	Iran, Islamic Rep.of	Iranian Rial	IRR	0.04	100	386671.00
101	Iraq.	Iraqi Dinar	IQD	0.11	1	1310.00
102	Ireland	Euro	EUR	*	1	0.93
103	Israel.	New Isr. Sheqel	ILS	38.83	1	3.81
104	Italy	Euro	EUR	*	1	0.93
105	Jamaica.	Jamaican Dollar	JMD	0.95	1	155.59
106	Japan	Yen	JPY	1.00	1	147.93
107	Jordan	Jordanian Dinar	JOD	211.33	1	0.70
108	Kazakhstan.	Tenge	KZT	0.31	1	473.03
109	Kenya.	Kenyan Shilling	KES	1.00	1	147.99
110	Kiribati	Austrln. Dollar	AUD	*	1	1.55
111	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.38	1	107.25
112	Korea, Rep.of.	Won	KRW	*	100	1332.10
113	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
114	Kyrgyzstan.	Som	KGS	1.67	1	88.68
115	Lao, P.Dem.Rep.of.	Kip	LAK	0.74	100	20082.69
116	Latvia	Euro	EUR	*	1	0.93
117	Lebanon.	Lebanese Pound	LBP	0.17	100	85500.00
118	Lesotho	Loti	LSL	7.83	1	18.90
119	Liberia.	Liberian Dollar	LRD	0.79	1	187.50
120	Libyan Arab Jamahir	Libyan Dinar	LYD	30.31	1	4.88
121	Lithuania	Euro	EUR	*	1	0.93
122	Luxembourg	Euro	EUR	*	1	0.93
123	Macao	Pataca	MOP	18.38	1	8.05
124	Madagascar.	Ariary	MGA	3.25	100	4545.71
125	Malawi.	Kwacha	MWK	0.13	1	1126.77
126	Malaysia	Malsn. Ringgit	MYR	31.54	1	4.69
127	Maldives.	Rufiyaa	MVR	9.62	1	15.38
128	Mali	CFA Franc BCEAO	XOF	24.06	100	614.85
129	Malta.	Euro	EUR	*	1	0.93
130	Marshall Islands	US Dollar	USD	*	1	1.00
131	Martinique	Euro	EUR	*	1	0.93
132	Mauritania	Ouguiya	MRO	38.72	100	382.06
133	Mauritania	Mauritanian Oug	MRU	387.25	100	38.20
134	Mauritius	Mauritius Rupee	MUR	3.22	1	46.00
135	Mayotte	Euro	EUR	*	1	0.93

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136	Mexico.	Mexican Peso	MXN	*	1	17.11
137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	8.11	1	18.23
139	Monaco	Euro	EUR	*	1	0.93
140	Mongolia.	Tugrik	MNT	4.27	100	3463.75
141	Montenegro	Euro	EUR	*	1	0.93
142	Montserrat.	East. C. Dollar	XCD	54.79	1	2.70
143	Morocco	Moroccan Dirham	MAD	14.27	1	10.37
144	Mozambique	New Metical	MZN	229.31	100	64.51
145	Myanmar	Kyat	MMK	0.07	1	2120.70
146	Namibia.	Namibia Dollar	NAD	7.83	1	18.90
147	Nauru	Austrln. Dollar	AUD	*	1	1.55
148	Nepal.	Nepalese Rupee	NPR	1.11	1	133.07
149	Netherlands	Euro	EUR	*	1	0.93
150	Netherlands Antilles	Antil. Guilder	ANG	82.64	1	1.79
151	New Caledonia	CFP Franc	XPF	1.32	1	111.85
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.68
153	Nicaragua.	Cordoba Oro	NIO	4.00	1	37.02
154	Niger	CFA Franc BCEAO	XOF	24.06	100	614.85
155	Nigeria.	Naira	NGN	0.18	1	799.90
156	Niue	N. Zeal. Dollar	NZD	*	1	1.68
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.55
158	North Macedonia	Denar	MKD	2.56	1	57.68
159	Northn Mariana Is.	US Dollar	USD	*	1	1.00
160	Norway	Norwegian Krone	NOK	*	1	10.78
161	Oman	Rial Omani	OMR	389.29	1	0.38
162	Pakistan	Pakistan Rupee	PKR	*	1	294.50
163	Panama.	Balboa	PAB	147.93	1	1.00
164	Papua New Guinea	Kina	PGK	39.45	1	3.75
165	Paraguay.	Guarani	PYG	2.03	100	7284.16
166	Peru.	Nuevo Sol	PEN	39.77	1	3.72
167	Philippines.	Philippine Peso	PHP	*	1	56.81
168	Poland.	Zloty	PLN	*	1	4.34
169	Portugal	Euro	EUR	*	1	0.93
170	Puerto Rico	US Dollar	USD	*	1	1.00
171	Qatar	Qatari Rial	QAR	*	1	3.64
172	Reunion	Euro	EUR	*	1	0.93
173	Romania..	New Leu	RON	31.74	1	4.66
174	Russian Federation..	Russian Ruble	RUB	*	1	96.70
175	Rwanda.	Rwanda Franc	RWF	12.16	100	1216.64
176	Saba	US Dollar	USD	*	1	1.00
177	Samoa	Tala	WST	51.91	1	2.85
178	Sao Tome, Principe.	Dobra	STD	0.63	100	23382.82
179	Sao Tome, Principe.	Dobra	STN	632.72	100	23.38
180	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
181	Senegal	CFA Franc BCEAO	XOF	24.06	100	614.85
182	Serbia	Serbian Dinar	RSD	1.34	1	110.09
183	Seychelles, Rep.of	Seychel. Rupee	SCR	10.48	1	14.11
184	Sierra Leone.	Leone	SLE	6.42	1	23.06
185	Sierra Leone.	US Dollar	USD	*	1	1.00
186	Sierra Leone.	Leone	SLL	0.64	100	23060.00
187	Singapore	Singpre. Dollar	SGD	*	1	1.36
188	Slovakia.	Euro	EUR	*	1	0.93
189	Slovenia	Euro	EUR	*	1	0.93
190	Solomon Islands	Sol. Is. Dollar	SBD	17.38	1	8.51
191	Somalia.	Som. Shilling	SOS	25.55	100	578.92
192	South Africa	Rand	ZAR	*	1	18.90
193	South Sudan	South Sudanese Pound	SSP	0.15	1	1006.36
194	Spain	Euro	EUR	*	1	0.93
195	Sri Lanka	Sri Lanka Rupee	LKR	0.45	1	329.76
196	St Helena	St Helena Pound	SHP	182.63	1	0.81
197	ST Kitts, Nevis.	East. C. Dollar	XCD	54.79	1	2.70
198	ST Lucia.	East. C. Dollar	XCD	54.79	1	2.70
199	ST Pierre, Miquelon	Euro	EUR	*	1	0.93
200	ST Vincent, Grenads.	East. C. Dollar	XCD	54.79	1	2.70
201	St. Eustatius	US Dollar	USD	*	1	1.00
202	St. Maarten	Antil. Guilder	ANG	82.64	1	1.79
203	Sudan...	Sudanese Pound	SDG	0.25	1	582.33
204	Suriname.	Surinam Dollar	SRD	384.83	100	38.44
205	Sweden	Swedish Krona	SEK	*	1	11.15

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No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
206	Switzerland	Swiss Franc	CHF	*	1	0.90
207	Syrian Arab.Rep.	Syrian Pound	SYP	0.02	1	8500.00
208	Tajikistan..	Somoni	TJS	13.50	1	10.96
209	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	5.88	100	2514.73
210	Thailand	Baht	THB	*	1	36.00
211	Timor-Leste	US Dollar	USD	*	1	1.00
212	Togo	CFA Franc BCEAO	XOF	24.06	100	614.85
213	Tonga	Pa'anga	TOP	60.88	1	2.43
214	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	21.88	1	6.76
215	Tunisia	Tunisian Dinar	TND	46.96	1	3.15
216	Turkey.	Turkish Lira	TRY	546.67	100	27.06
217	Turkmenistan..	New Manat	TMT	42.27	1	3.50
218	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
219	Tuvalu	Austrln. Dollar	AUD	*	1	1.55
220	Uganda.	Uganda Shilling	UGX	3.93	100	3766.33
221	Ukraine.	Hryvnia	UAH	4.01	1	36.93
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	3.83	1	38.62
225	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	12181.72
226	Vanuatu	Vatu	VUV	122.35	100	120.91
227	Venezuela..	Bolivar Soberan	VES	437.15	100	33.84
228	Viet Nam.	Dong	VND	0.60	100	24503.00
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	1.32	1	111.85
232	Yemen	Yemeni Rial	YER	0.59	1	250.00
233	Zambia..	Kwacha	ZMW	7.14	1	20.71
234	European M. Union	Euro	EUR	*	1	0.93
235	Int.I Monetary Fund	Sp. Drwg. Right	XDR	197.24	1	0.75

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