

**CASS-IMPORT JAPAN**

**CURRENCY COVERSION TABLE**

effective 2024/11/1 - 2024/11/30

**\* 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	0.76
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	2.25	1	67.04
4	Albania	Lek	ALL	163.06	100	92.61
5	Algeria	Algerian Dinar	DZD	1.12	1	134.44
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.16	1	947.32
8	Anguilla.	East. C. Dollar	XCD	55.93	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	55.93	1	2.70
10	Argentina.	Argentine Peso	ARS	0.15	1	1004.70
11	Armenia.	Armenian Dram	AMD	38.99	100	387.28
12	Aruba	Aruban Guilder	AWG	83.89	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.49
14	Austria	Euro	EUR	*	1	0.92
15	Azerbaijan	New Manat	AZN	88.83	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	151.01	1	1.00
17	Bahrain	Bahraini Dinar	BHD	408.14	1	0.37
18	Bangladesh.	Taka	BDT	1.26	1	119.98
19	Barbados.	Barbados Dollar	BBD	75.51	1	2.00
20	Belarus..	Belarus. Ruble	BYN	45.90	1	3.29
21	Belarus..	Belarus. Ruble	BYR	0.00	1	32948.80
22	Belgium	Euro	EUR	*	1	0.92
23	Belize.	Belize Dollar	BZD	75.51	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	24.91	100	606.17
25	Bermuda	Bermudn. Dollar	BMD	151.01	1	1.00
26	Bhutan	Ngultrum	BTN	1.80	1	84.08
27	Bolivia.	Boliviano	BOB	21.70	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	83.89	1	1.80
30	Botswana	Pula	BWP	11.19	1	13.49
31	Brazil.	Brazilian Real	BRL	26.54	1	5.69
32	Brunei Darussalam	Brunei Dollar	BND	115.27	1	1.31
33	Bulgaria..	Bulgarian Lev	BGN	83.89	1	1.80
34	Burkina Faso	CFA Franc BCEAO	XOF	24.91	100	606.17
35	Burundi.	Burundi Franc	BIF	5.16	100	2926.56
36	Cambodia.	Riel	KHR	3.67	100	4117.56
37	Cameroon	CFA Franc BEAC	XAF	24.91	100	606.17
38	Canada	Canadian Dollar	CAD	*	1	1.38
39	Cape Verde.	Cape V. Escudo	CVE	1.48	1	101.89
40	Cayman Islands.	Cmn. Is. Dollar	KYD	184.16	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	24.91	100	606.17
42	Chad	CFA Franc BEAC	XAF	24.91	100	606.17
43	Chile.	Chilean Peso	CLP	15.88	100	951.20
44	China	Yuan Renminbi	CNY	21.24	1	7.11
45	Chinese Taipei	New Twn. Dollar	TWD	4.71	1	32.07
46	Colombia.	Colombian Peso	COP	3.53	100	4277.84
47	Comoros	Comoro Franc	KMF	33.22	100	454.63
48	Congo	CFA Franc BEAC	XAF	24.91	100	606.17
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.05	1	2864.05
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.65
51	Costa Rica.	Costa R. Colon	CRC	29.17	100	517.74
52	Cote d Ivoire	CFA Franc BCEAO	XOF	24.91	100	606.17
53	Croatia.	Euro	EUR	*	1	0.92
54	Croatia.	Kuna	HRK	21.70	1	6.96
55	Cuba.	Cuban Peso	CUP	6.29	1	24.00
56	Curacao	Antil. Guilder	ANG	84.36	1	1.79
57	Cyprus.	Euro	EUR	*	1	0.92
58	Czech Republic	Czech Koruna	CZK	*	1	23.32
59	Denmark	Danish Krone	DKK	*	1	6.89
60	Djibouti	Djibouti Franc	DJF	84.97	100	177.72
61	Dominica.	East. C. Dollar	XCD	55.93	1	2.70
62	Dominican.Rep.	Dominican Peso	DOP	2.51	1	60.20
63	Ecuador	US Dollar	USD	*	1	1.00
64	Egypt	Egyptian Pound	EGP	3.10	1	48.73
65	El Salvador	US Dollar	USD	*	1	1.00
66	El Salvador.	El Salv. Colon	SVC	17.26	1	8.75

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

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67	Equatorial Guinea	CFA Franc BEAC	XAF	24.91	100	606.17
68	Eritrea.	Nakfa	ERN	10.07	1	15.00
69	Estonia..	Euro	EUR	*	1	0.92
70	Eswatini	Lilangeni	SZL	8.56	1	17.64
71	Ethiopia..	Ethiopian Birr	ETB	1.29	1	116.83
72	Falkland Islands	Fknd. Is.Pound	FKP	198.70	1	0.76
73	Faroe Islands	Danish Krone	DKK	*	1	6.89
74	Fiji	Fiji Dollar	FJD	67.12	1	2.25
75	Finland	Euro	EUR	*	1	0.92
76	France	Euro	EUR	*	1	0.92
77	French Guiana	Euro	EUR	*	1	0.92
78	French Polynesia	CFP Franc	XPF	1.37	1	110.27
79	Gabon	CFA Franc BEAC	XAF	24.91	100	606.17
80	Gambia.	Dalasi	GMD	2.13	1	70.76
81	Georgia.	Lari	GEL	54.32	1	2.78
82	Germany	Euro	EUR	*	1	0.92
83	Ghana.	Cedi	GHS	935.63	100	16.14
84	Gibraltar	Gibraltar Pound	GIP	198.70	1	0.76
85	Greece	Euro	EUR	*	1	0.92
86	Greenland	Danish Krone	DKK	*	1	6.89
87	Grenada.	East. C. Dollar	XCD	55.93	1	2.70
88	Guadeloupe	Euro	EUR	*	1	0.92
89	Guam	US Dollar	USD	*	1	1.00
90	Guatemala.	Quetzal	GTQ	19.56	1	7.72
91	Guinea.	Guinea Franc	GNF	1.74	100	8701.27
92	Guinea.Bissau.	CFA Franc BCEAO	XOF	24.91	100	606.17
93	Guyana.	G. Dollar	GYD	71.76	100	210.45
94	Haiti.	Gourde	HTG	1.14	1	132.56
95	Honduras.	Lempira	HNL	6.06	1	24.91
96	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.77
97	Hungary	Forint	HUF	*	100	371.11
98	Iceland	Iceland Krona	ISK	1.09	1	138.13
99	India	Indian Rupee	INR	*	1	84.08
100	Indonesia.	Rupiah	IDR	*	100	15540.80
101	Iran, Islamic Rep.of	Iranian Rial	IRR	0.03	100	489051.60
102	Iraq.	Iraqi Dinar	IQD	0.11	1	1320.00
103	Ireland	Euro	EUR	*	1	0.92
104	Israel.	New Isr. Sheqel	ILS	40.16	1	3.76
105	Italy	Euro	EUR	*	1	0.92
106	Jamaica.	Jamaican Dollar	JMD	0.95	1	159.04
107	Japan	Yen	JPY	1.00	1	151.01
108	Jordan	Jordanian Dinar	JOD	215.73	1	0.70
109	Kazakhstan.	Tenge	KZT	0.31	1	484.44
110	Kenya.	Kenyan Shilling	KES	1.16	1	130.15
111	Kiribati	Austrln. Dollar	AUD	*	1	1.49
112	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.41	1	107.25
113	Korea, Rep.of.	Won	KRW	*	100	1378.20
114	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
115	Kyrgyzstan.	Som	KGS	1.76	1	85.56
116	Lao, P.Dem.Rep.of.	Kip	LAK	0.68	100	22101.19
117	Latvia	Euro	EUR	*	1	0.92
118	Lebanon.	Lebanese Pound	LBP	0.17	100	89500.00
119	Lesotho	Loti	LSL	8.56	1	17.64
120	Liberia.	Liberian Dollar	LRD	0.78	1	194.08
121	Libyan Arab Jamahir	Libyan Dinar	LYD	31.27	1	4.83
122	Lithuania	Euro	EUR	*	1	0.92
123	Luxembourg	Euro	EUR	*	1	0.92
124	Macao	Pataca	MOP	18.88	1	8.00
125	Madagascar.	Ariary	MGA	3.26	100	4629.61
126	Malawi.	Kwacha	MWK	0.09	1	1751.00
127	Malaysia	Malsn. Ringgit	MYR	34.96	1	4.32
128	Maldives.	Rufiyaa	MVR	9.80	1	15.41
129	Mali	CFA Franc BCEAO	XOF	24.91	100	606.17
130	Malta.	Euro	EUR	*	1	0.92
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.92
133	Mauritania	Ouguiya	MRO	38.03	100	397.06
134	Mauritania	Mauritanian Oug	MRU	380.38	100	39.70
135	Mauritius	Mauritius Rupee	MUR	3.20	1	47.18
136	Mayotte	Euro	EUR	*	1	0.92

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137	Mexico.	Mexican Peso	MXN	*	1	19.90
138	Micronesia	US Dollar	USD	*	1	1.00
139	Moldova, Rep.of	Moldovan Leu	MDL	8.33	1	18.12
140	Monaco	Euro	EUR	*	1	0.92
141	Mongolia.	Tugrik	MNT	4.44	100	3397.42
142	Montenegro	Euro	EUR	*	1	0.92
143	Montserrat.	East. C. Dollar	XCD	55.93	1	2.70
144	Morocco	Moroccan Dirham	MAD	15.09	1	10.01
145	Mozambique	New Metical	MZN	234.09	100	64.51
146	Myanmar	Kyat	MMK	0.07	1	2119.16
147	Namibia.	Namibia Dollar	NAD	8.56	1	17.64
148	Nauru	Austrln. Dollar	AUD	*	1	1.49
149	Nepal.	Nepalese Rupee	NPR	1.12	1	134.53
150	Netherlands	Euro	EUR	*	1	0.92
151	Netherlands Antilles	Antil. Guilder	ANG	84.36	1	1.79
152	New Caledonia	CFP Franc	XPF	1.37	1	110.27
153	New Zealand	N. Zeal. Dollar	NZD	*	1	1.65
154	Nicaragua.	Cordoba Oro	NIO	4.07	1	37.14
155	Niger	CFA Franc BCEAO	XOF	24.91	100	606.17
156	Nigeria.	Naira	NGN	0.09	1	1677.30
157	Niue	N. Zeal. Dollar	NZD	*	1	1.65
158	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.49
159	North Macedonia	Denar	MKD	2.66	1	56.82
160	Northn Mariana Is.	US Dollar	USD	*	1	1.00
161	Norway	Norwegian Krone	NOK	*	1	10.94
162	Oman	Rial Omani	OMR	397.39	1	0.38
163	Pakistan	Pakistan Rupee	PKR	*	1	278.27
164	Panama.	Balboa	PAB	151.01	1	1.00
165	Papua New Guinea	Kina	PGK	37.38	1	4.04
166	Paraguay.	Guarani	PYG	1.90	100	7949.54
167	Peru.	Nuevo Sol	PEN	40.27	1	3.75
168	Philippines.	Philippine Peso	PHP	*	1	57.81
169	Poland.	Zloty	PLN	*	1	3.99
170	Portugal	Euro	EUR	*	1	0.92
171	Puerto Rico	US Dollar	USD	*	1	1.00
172	Qatar	Qatari Rial	QAR	*	1	3.64
173	Reunion	Euro	EUR	*	1	0.92
174	Romania..	New Leu	RON	32.83	1	4.60
175	Russian Federation..	Russian Ruble	RUB	*	1	96.80
176	Rwanda.	Rwanda Franc	RWF	11.06	100	1365.85
177	Saba	US Dollar	USD	*	1	1.00
178	Samoa	Tala	WST	53.74	1	2.81
179	Sao Tome, Principe.	Dobra	STD	0.66	100	22902.00
180	Sao Tome, Principe.	Dobra	STN	659.43	100	22.90
181	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
182	Senegal	CFA Franc BCEAO	XOF	24.91	100	606.17
183	Serbia	Serbian Dinar	RSD	1.39	1	108.40
184	Seychelles, Rep.of	Seychel. Rupee	SCR	10.34	1	14.61
185	Sierra Leone.	Leone	SLE	6.33	1	23.85
186	Sierra Leone.	US Dollar	USD	*	1	1.00
187	Sierra Leone.	Leone	SLL	0.63	100	23850.00
188	Singapore	Singpre. Dollar	SGD	*	1	1.31
189	Slovakia.	Euro	EUR	*	1	0.92
190	Slovenia	Euro	EUR	*	1	0.92
191	Solomon Islands	Sol. Is. Dollar	SBD	18.04	1	8.37
192	Somalia.	Som. Shilling	SOS	25.44	100	593.65
193	South Africa	Rand	ZAR	*	1	17.64
194	South Sudan	South Sudanese Pound	SSP	0.05	1	2993.97
195	Spain	Euro	EUR	*	1	0.92
196	Sri Lanka	Sri Lanka Rupee	LKR	0.51	1	297.99
197	St Helena	St Helena Pound	SHP	198.70	1	0.76
198	ST Kitts, Nevis.	East. C. Dollar	XCD	55.93	1	2.70
199	ST Lucia.	East. C. Dollar	XCD	55.93	1	2.70
200	ST Pierre, Miquelon	Euro	EUR	*	1	0.92
201	ST Vincent, Grenads.	East. C. Dollar	XCD	55.93	1	2.70
202	St. Eustatius	US Dollar	USD	*	1	1.00
203	St. Maarten	Antil. Guilder	ANG	84.36	1	1.79
204	Sudan...	Sudanese Pound	SDG	0.26	1	582.33
205	Suriname.	Surinam Dollar	SRD	470.88	100	32.07
206	Sweden	Swedish Krona	SEK	*	1	10.55

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No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
207	Switzerland	Swiss Franc	CHF	*	1	0.86
208	Syrian Arab.Rep.	Syrian Pound	SYP	0.01	1	13600.00
209	Tajikistan..	Somoni	TJS	14.17	1	10.66
210	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	5.54	100	2725.09
211	Thailand	Baht	THB	*	1	33.30
212	Timor-Leste	US Dollar	USD	*	1	1.00
213	Togo	CFA Franc BCEAO	XOF	24.91	100	606.17
214	Tonga	Pa'anga	TOP	62.66	1	2.41
215	Trinidad and Tobago.	Tr. & Tg. Dollar	TTD	22.24	1	6.79
216	Tunisia	Tunisian Dinar	TND	48.56	1	3.11
217	Turkey.	Turkish Lira	TRY	441.03	100	34.24
218	Turkmenistan..	New Manat	TMT	43.15	1	3.50
219	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
220	Tuvalu	Austrln. Dollar	AUD	*	1	1.49
221	Uganda.	Uganda Shilling	UGX	4.09	100	3691.40
222	Ukraine.	Hryvnia	UAH	3.66	1	41.29
223	United Arab Emirates	UAE Dirham	AED	*	1	3.67
224	United St.Min.Isl.	US Dollar	USD	*	1	1.00
225	Uruguay.	Peso Uruguayo	UYU	3.58	1	42.14
226	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	12816.41
227	Vanuatu	Vatu	VUV	127.19	100	118.73
228	Venezuela..	Bolivar Soberan	VES	381.34	100	39.60
229	Viet Nam.	Dong	VND	0.59	100	25450.80
230	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
231	Virgin Is.(US)	US Dollar	USD	*	1	1.00
232	Wallis and Futuna I.	CFP Franc	XPF	1.37	1	110.27
233	Yemen	Yemeni Rial	YER	0.60	1	250.00
234	Zambia..	Kwacha	ZMW	5.67	1	26.63
235	European M. Union	Euro	EUR	*	1	0.92
236	Int.I Monetary Fund	Sp. Drwg. Right	XDR	201.35	1	0.75

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