

**CASS-IMPORT JAPAN**

**CURRENCY COVERSION TABLE**

effective 2024/8/1 - 2024/8/31

**\* 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       | 0.77     |
| 2   | United States        | US Dollar       | USD        | *      | 1       | 1.00     |
| 3   | Afghanistan..        | Afghani         | AFN        | 2.18   | 1       | 71.66    |
| 4   | Albania              | Lek             | ALL        | 166.72 | 100     | 93.76    |
| 5   | Algeria              | Algerian Dinar  | DZD        | 1.15   | 1       | 135.53   |
| 6   | American Samoa       | US Dollar       | USD        | *      | 1       | 1.00     |
| 7   | Angola.              | Kwanza          | AOA        | 0.17   | 1       | 914.52   |
| 8   | Anguilla.            | East. C. Dollar | XCD        | 57.90  | 1       | 2.70     |
| 9   | Antigua, Barbuda.    | East. C. Dollar | XCD        | 57.90  | 1       | 2.70     |
| 10  | Argentina.           | Argentine Peso  | ARS        | 0.17   | 1       | 945.10   |
| 11  | Armenia.             | Armenian Dram   | AMD        | 40.28  | 100     | 388.08   |
| 12  | Aruba                | Aruban Guilder  | AWG        | 86.84  | 1       | 1.80     |
| 13  | Australia            | Austrln. Dollar | AUD        | *      | 1       | 1.50     |
| 14  | Austria              | Euro            | EUR        | *      | 1       | 0.91     |
| 15  | Azerbaijan           | New Manat       | AZN        | 91.95  | 1       | 1.70     |
| 16  | Bahamas.             | Bahamian Dollar | BSD        | 156.32 | 1       | 1.00     |
| 17  | Bahrain              | Bahraini Dinar  | BHD        | 422.49 | 1       | 0.37     |
| 18  | Bangladesh.          | Taka            | BDT        | 1.33   | 1       | 117.96   |
| 19  | Barbados.            | Barbados Dollar | BBD        | 78.16  | 1       | 2.00     |
| 20  | Belarus..            | Belarus. Ruble  | BYN        | 49.63  | 1       | 3.15     |
| 21  | Belarus..            | Belarus. Ruble  | BYR        | 0.00   | 1       | 31556.40 |
| 22  | Belgium              | Euro            | EUR        | *      | 1       | 0.91     |
| 23  | Belize.              | Belize Dollar   | BZD        | 78.16  | 1       | 2.00     |
| 24  | Benin, Rep.of        | CFA Franc BCEAO | XOF        | 25.93  | 100     | 602.93   |
| 25  | Bermuda              | Bermudn. Dollar | BMD        | 156.32 | 1       | 1.00     |
| 26  | Bhutan               | Ngultrum        | BTN        | 1.87   | 1       | 83.69    |
| 27  | Bolivia.             | Boliviano       | BOB        | 22.46  | 1       | 6.96     |
| 28  | Bonaire              | US Dollar       | USD        | *      | 1       | 1.00     |
| 29  | Bosnia, Herzegovina. | Convert. Mark   | BAM        | 87.33  | 1       | 1.79     |
| 30  | Botswana             | Pula            | BWP        | 11.43  | 1       | 13.68    |
| 31  | Brazil.              | Brazilian Real  | BRL        | 28.06  | 1       | 5.57     |
| 32  | Brunei Darussalam    | Brunei Dollar   | BND        | 116.66 | 1       | 1.34     |
| 33  | Bulgaria..           | Bulgarian Lev   | BGN        | 87.33  | 1       | 1.79     |
| 34  | Burkina Faso         | CFA Franc BCEAO | XOF        | 25.93  | 100     | 602.93   |
| 35  | Burundi.             | Burundi Franc   | BIF        | 5.37   | 100     | 2910.87  |
| 36  | Cambodia.            | Riel            | KHR        | 3.74   | 100     | 4178.96  |
| 37  | Cameroon             | CFA Franc BEAC  | XAF        | 25.93  | 100     | 602.93   |
| 38  | Canada               | Canadian Dollar | CAD        | *      | 1       | 1.37     |
| 39  | Cape Verde.          | Cape V. Escudo  | CVE        | 1.54   | 1       | 101.35   |
| 40  | Cayman Islands.      | Cmn. Is. Dollar | KYD        | 190.63 | 1       | 0.82     |
| 41  | Central Afr. Rep.    | CFA Franc BEAC  | XAF        | 25.93  | 100     | 602.93   |
| 42  | Chad                 | CFA Franc BEAC  | XAF        | 25.93  | 100     | 602.93   |
| 43  | Chile.               | Chilean Peso    | CLP        | 16.62  | 100     | 940.60   |
| 44  | China                | Yuan Renminbi   | CNY        | 21.50  | 1       | 7.27     |
| 45  | Chinese Taipei       | New Twn. Dollar | TWD        | 4.77   | 1       | 32.78    |
| 46  | Colombia.            | Colombian Peso  | COP        | 3.88   | 100     | 4028.22  |
| 47  | Comoros              | Comoro Franc    | KMF        | 34.57  | 100     | 452.20   |
| 48  | Congo                | CFA Franc BEAC  | XAF        | 25.93  | 100     | 602.93   |
| 49  | Congo, Dem. Rep. of. | Franc Congolais | CDF        | 0.05   | 1       | 2853.42  |
| 50  | Cook Islands         | N. Zeal. Dollar | NZD        | *      | 1       | 1.66     |
| 51  | Costa Rica.          | Costa R. Colon  | CRC        | 29.52  | 100     | 529.54   |
| 52  | Cote d Ivoire        | CFA Franc BCEAO | XOF        | 25.93  | 100     | 602.93   |
| 53  | Croatia.             | Euro            | EUR        | *      | 1       | 0.91     |
| 54  | Croatia.             | Kuna            | HRK        | 22.59  | 1       | 6.92     |
| 55  | Cuba.                | Cuban Peso      | CUP        | 6.51   | 1       | 24.00    |
| 56  | Curacao              | Antil. Guilder  | ANG        | 87.33  | 1       | 1.79     |
| 57  | Cyprus.              | Euro            | EUR        | *      | 1       | 0.91     |
| 58  | Czech Republic       | Czech Koruna    | CZK        | *      | 1       | 23.25    |
| 59  | Denmark              | Danish Krone    | DKK        | *      | 1       | 6.85     |
| 60  | Djibouti             | Djibouti Franc  | DJF        | 87.96  | 100     | 177.72   |
| 61  | Dominica.            | East. C. Dollar | XCD        | 57.90  | 1       | 2.70     |
| 62  | Dominican.Rep.       | Dominican Peso  | DOP        | 2.64   | 1       | 59.15    |
| 63  | Ecuador              | US Dollar       | USD        | *      | 1       | 1.00     |
| 64  | Egypt                | Egyptian Pound  | EGP        | 3.23   | 1       | 48.39    |
| 65  | El Salvador          | US Dollar       | USD        | *      | 1       | 1.00     |
| 66  | El Salvador.         | El Salv. Colon  | SVC        | 17.87  | 1       | 8.75     |

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

| No. | Country / Area       | Currency        | Alpha Code | JPY     | Remarks | USD       |
|-----|----------------------|-----------------|------------|---------|---------|-----------|
| 67  | Equatorial Guinea    | CFA Franc BEAC  | XAF        | 25.93   | 100     | 602.93    |
| 68  | Eritrea.             | Nakfa           | ERN        | 10.42   | 1       | 15.00     |
| 69  | Estonia..            | Euro            | EUR        | *       | 1       | 0.91      |
| 70  | Eswatini             | Lilangeni       | SZL        | 8.54    | 1       | 18.30     |
| 71  | Ethiopia..           | Ethiopian Birr  | ETB        | 2.67    | 1       | 58.61     |
| 72  | Falkland Islands     | Fknd. Is.Pound  | FKP        | 203.01  | 1       | 0.77      |
| 73  | Faroe Islands        | Danish Krone    | DKK        | *       | 1       | 6.85      |
| 74  | Fiji                 | Fiji Dollar     | FJD        | 69.48   | 1       | 2.25      |
| 75  | Finland              | Euro            | EUR        | *       | 1       | 0.91      |
| 76  | France               | Euro            | EUR        | *       | 1       | 0.91      |
| 77  | French Guiana        | Euro            | EUR        | *       | 1       | 0.91      |
| 78  | French Polynesia     | CFP Franc       | XPF        | 1.43    | 1       | 109.68    |
| 79  | Gabon                | CFA Franc BEAC  | XAF        | 25.93   | 100     | 602.93    |
| 80  | Gambia.              | Dalasi          | GMD        | 2.30    | 1       | 68.00     |
| 81  | Georgia.             | Lari            | GEL        | 56.64   | 1       | 2.76      |
| 82  | Germany              | Euro            | EUR        | *       | 1       | 0.91      |
| 83  | Ghana.               | Cedi            | GHS        | 1007.22 | 100     | 15.52     |
| 84  | Gibraltar            | Gibraltar Pound | GIP        | 203.01  | 1       | 0.77      |
| 85  | Greece               | Euro            | EUR        | *       | 1       | 0.91      |
| 86  | Greenland            | Danish Krone    | DKK        | *       | 1       | 6.85      |
| 87  | Grenada.             | East. C. Dollar | XCD        | 57.90   | 1       | 2.70      |
| 88  | Guadeloupe           | Euro            | EUR        | *       | 1       | 0.91      |
| 89  | Guam                 | US Dollar       | USD        | *       | 1       | 1.00      |
| 90  | Guatemala.           | Quetzal         | GTQ        | 20.17   | 1       | 7.75      |
| 91  | Guinea.              | Guinea Franc    | GNF        | 1.80    | 100     | 8682.48   |
| 92  | Guinea.Bissau.       | CFA Franc BCEAO | XOF        | 25.93   | 100     | 602.93    |
| 93  | Guyana.              | G. Dollar       | GYD        | 74.28   | 100     | 210.45    |
| 94  | Haiti.               | Gourde          | HTG        | 1.18    | 1       | 132.91    |
| 95  | Honduras.            | Lempira         | HNL        | 6.32    | 1       | 24.74     |
| 96  | Hong Kong            | Hong Kg. Dollar | HKD        | *       | 1       | 7.80      |
| 97  | Hungary              | Forint          | HUF        | *       | 100     | 359.22    |
| 98  | Iceland              | Iceland Krona   | ISK        | 1.13    | 1       | 137.88    |
| 99  | India                | Indian Rupee    | INR        | *       | 1       | 83.69     |
| 100 | Indonesia.           | Rupiah          | IDR        | *       | 100     | 16203.00  |
| 101 | Iran, Islamic Rep.of | Iranian Rial    | IRR        | 0.04    | 100     | 439140.40 |
| 102 | Iraq.                | Iraqi Dinar     | IQD        | 0.12    | 1       | 1320.00   |
| 103 | Ireland              | Euro            | EUR        | *       | 1       | 0.91      |
| 104 | Israel.              | New Isr. Sheqel | ILS        | 43.06   | 1       | 3.63      |
| 105 | Italy                | Euro            | EUR        | *       | 1       | 0.91      |
| 106 | Jamaica.             | Jamaican Dollar | JMD        | 0.99    | 1       | 157.11    |
| 107 | Japan                | Yen             | JPY        | 1.00    | 1       | 156.32    |
| 108 | Jordan               | Jordanian Dinar | JOD        | 223.31  | 1       | 0.70      |
| 109 | Kazakhstan.          | Tenge           | KZT        | 0.33    | 1       | 474.65    |
| 110 | Kenya.               | Kenyan Shilling | KES        | 1.18    | 1       | 132.26    |
| 111 | Kiribati             | Austrln. Dollar | AUD        | *       | 1       | 1.50      |
| 112 | Korea, Dem.P.Rep.of  | DPRK Won        | KPW        | 1.46    | 1       | 107.25    |
| 113 | Korea, Rep.of.       | Won             | KRW        | *       | 100     | 1386.72   |
| 114 | Kuwait               | Kuwaiti Dinar   | KWD        | *       | 1       | 0.30      |
| 115 | Kyrgyzstan.          | Som             | KGS        | 1.84    | 1       | 84.80     |
| 116 | Lao, P.Dem.Rep.of.   | Kip             | LAK        | 0.70    | 100     | 22353.38  |
| 117 | Latvia               | Euro            | EUR        | *       | 1       | 0.91      |
| 118 | Lebanon.             | Lebanese Pound  | LBP        | 0.17    | 100     | 89500.00  |
| 119 | Lesotho              | Loti            | LSL        | 8.54    | 1       | 18.30     |
| 120 | Liberia.             | Liberian Dollar | LRD        | 0.79    | 1       | 197.08    |
| 121 | Libyan Arab Jamahir  | Libyan Dinar    | LYD        | 32.23   | 1       | 4.85      |
| 122 | Lithuania            | Euro            | EUR        | *       | 1       | 0.91      |
| 123 | Luxembourg           | Euro            | EUR        | *       | 1       | 0.91      |
| 124 | Macao                | Pataca          | MOP        | 19.44   | 1       | 8.04      |
| 125 | Madagascar.          | Ariary          | MGA        | 3.43    | 100     | 4555.00   |
| 126 | Malawi.              | Kwacha          | MWK        | 0.09    | 1       | 1751.00   |
| 127 | Malaysia             | Malsn. Ringgit  | MYR        | 33.47   | 1       | 4.67      |
| 128 | Maldives.            | Rufiyaa         | MVR        | 10.16   | 1       | 15.38     |
| 129 | Mali                 | CFA Franc BCEAO | XOF        | 25.93   | 100     | 602.93    |
| 130 | Malta.               | Euro            | EUR        | *       | 1       | 0.91      |
| 131 | Marshall Islands     | US Dollar       | USD        | *       | 1       | 1.00      |
| 132 | Martinique           | Euro            | EUR        | *       | 1       | 0.91      |
| 133 | Mauritania           | Ouguiya         | MRO        | 39.49   | 100     | 395.86    |
| 134 | Mauritania           | Mauritanian Oug | MRU        | 394.95  | 100     | 39.58     |
| 135 | Mauritius            | Mauritius Rupee | MUR        | 3.28    | 1       | 47.66     |
| 136 | Mayotte              | Euro            | EUR        | *       | 1       | 0.91      |

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|-----|----------------------|----------------------|------------|--------|---------|----------|
| 137 | Mexico.              | Mexican Peso         | MXN        | *      | 1       | 18.04    |
| 138 | Micronesia           | US Dollar            | USD        | *      | 1       | 1.00     |
| 139 | Moldova, Rep.of      | Moldovan Leu         | MDL        | 8.73   | 1       | 17.90    |
| 140 | Monaco               | Euro                 | EUR        | *      | 1       | 0.91     |
| 141 | Mongolia.            | Tugrik               | MNT        | 4.62   | 100     | 3380.65  |
| 142 | Montenegro           | Euro                 | EUR        | *      | 1       | 0.91     |
| 143 | Montserrat.          | East. C. Dollar      | XCD        | 57.90  | 1       | 2.70     |
| 144 | Morocco              | Moroccan Dirham      | MAD        | 15.66  | 1       | 9.98     |
| 145 | Mozambique           | New Metical          | MZN        | 242.32 | 100     | 64.51    |
| 146 | Myanmar              | Kyat                 | MMK        | 0.07   | 1       | 2130.54  |
| 147 | Namibia.             | Namibia Dollar       | NAD        | 8.54   | 1       | 18.30    |
| 148 | Nauru                | Austrln. Dollar      | AUD        | *      | 1       | 1.50     |
| 149 | Nepal.               | Nepalese Rupee       | NPR        | 1.17   | 1       | 133.90   |
| 150 | Netherlands          | Euro                 | EUR        | *      | 1       | 0.91     |
| 151 | Netherlands Antilles | Antil. Guilder       | ANG        | 87.33  | 1       | 1.79     |
| 152 | New Caledonia        | CFP Franc            | XPF        | 1.43   | 1       | 109.68   |
| 153 | New Zealand          | N. Zeal. Dollar      | NZD        | *      | 1       | 1.66     |
| 154 | Nicaragua.           | Cordoba Oro          | NIO        | 4.20   | 1       | 37.22    |
| 155 | Niger                | CFA Franc BCEAO      | XOF        | 25.93  | 100     | 602.93   |
| 156 | Nigeria.             | Naira                | NGN        | 0.10   | 1       | 1621.20  |
| 157 | Niue                 | N. Zeal. Dollar      | NZD        | *      | 1       | 1.66     |
| 158 | Norfolk Islands      | Austrln. Dollar      | AUD        | *      | 1       | 1.50     |
| 159 | North Macedonia      | Denar                | MKD        | 2.77   | 1       | 56.52    |
| 160 | Northn Mariana Is.   | US Dollar            | USD        | *      | 1       | 1.00     |
| 161 | Norway               | Norwegian Krone      | NOK        | *      | 1       | 10.93    |
| 162 | Oman                 | Rial Omani           | OMR        | 411.37 | 1       | 0.38     |
| 163 | Pakistan             | Pakistan Rupee       | PKR        | *      | 1       | 279.00   |
| 164 | Panama.              | Balboa               | PAB        | 156.32 | 1       | 1.00     |
| 165 | Papua New Guinea     | Kina                 | PGK        | 39.28  | 1       | 3.98     |
| 166 | Paraguay.            | Guarani              | PYG        | 2.06   | 100     | 7574.81  |
| 167 | Peru.                | Nuevo Sol            | PEN        | 41.69  | 1       | 3.75     |
| 168 | Philippines.         | Philippine Peso      | PHP        | *      | 1       | 58.44    |
| 169 | Poland.              | Zloty                | PLN        | *      | 1       | 3.93     |
| 170 | Portugal             | Euro                 | EUR        | *      | 1       | 0.91     |
| 171 | Puerto Rico          | US Dollar            | USD        | *      | 1       | 1.00     |
| 172 | Qatar                | Qatari Rial          | QAR        | *      | 1       | 3.64     |
| 173 | Reunion              | Euro                 | EUR        | *      | 1       | 0.91     |
| 174 | Romania..            | New Leu              | RON        | 34.21  | 1       | 4.57     |
| 175 | Russian Federation.. | Russian Ruble        | RUB        | *      | 1       | 87.80    |
| 176 | Rwanda.              | Rwanda Franc         | RWF        | 11.78  | 100     | 1327.32  |
| 177 | Saba                 | US Dollar            | USD        | *      | 1       | 1.00     |
| 178 | Samoa                | Tala                 | WST        | 55.63  | 1       | 2.81     |
| 179 | Sao Tome, Principe.  | Dobra                | STD        | 0.67   | 100     | 23308.60 |
| 180 | Sao Tome, Principe.  | Dobra                | STN        | 670.90 | 100     | 23.30    |
| 181 | Saudi Arabia         | Saudi Riyal          | SAR        | *      | 1       | 3.75     |
| 182 | Senegal              | CFA Franc BCEAO      | XOF        | 25.93  | 100     | 602.93   |
| 183 | Serbia               | Serbian Dinar        | RSD        | 1.45   | 1       | 107.83   |
| 184 | Seychelles, Rep.of   | Seychel. Rupee       | SCR        | 10.63  | 1       | 14.71    |
| 185 | Sierra Leone.        | Leone                | SLE        | 6.58   | 1       | 23.75    |
| 186 | Sierra Leone.        | US Dollar            | USD        | *      | 1       | 1.00     |
| 187 | Sierra Leone.        | Leone                | SLL        | 0.66   | 100     | 23750.00 |
| 188 | Singapore            | Singpre. Dollar      | SGD        | *      | 1       | 1.34     |
| 189 | Slovakia.            | Euro                 | EUR        | *      | 1       | 0.91     |
| 190 | Slovenia             | Euro                 | EUR        | *      | 1       | 0.91     |
| 191 | Solomon Islands      | Sol. Is. Dollar      | SBD        | 18.28  | 1       | 8.55     |
| 192 | Somalia.             | Som. Shilling        | SOS        | 26.13  | 100     | 598.34   |
| 193 | South Africa         | Rand                 | ZAR        | *      | 1       | 18.30    |
| 194 | South Sudan          | South Sudanese Pound | SSP        | 0.10   | 1       | 1571.26  |
| 195 | Spain                | Euro                 | EUR        | *      | 1       | 0.91     |
| 196 | Sri Lanka            | Sri Lanka Rupee      | LKR        | 0.51   | 1       | 308.47   |
| 197 | St Helena            | St Helena Pound      | SHP        | 203.01 | 1       | 0.77     |
| 198 | ST Kitts, Nevis.     | East. C. Dollar      | XCD        | 57.90  | 1       | 2.70     |
| 199 | ST Lucia.            | East. C. Dollar      | XCD        | 57.90  | 1       | 2.70     |
| 200 | ST Pierre, Miquelon  | Euro                 | EUR        | *      | 1       | 0.91     |
| 201 | ST Vincent, Grenads. | East. C. Dollar      | XCD        | 57.90  | 1       | 2.70     |
| 202 | St. Eustatius        | US Dollar            | USD        | *      | 1       | 1.00     |
| 203 | St. Maarten          | Antil. Guilder       | ANG        | 87.33  | 1       | 1.79     |
| 204 | Sudan...             | Sudanese Pound       | SDG        | 0.27   | 1       | 582.33   |
| 205 | Suriname.            | Surinam Dollar       | SRD        | 520.03 | 100     | 30.06    |
| 206 | Sweden               | Swedish Krona        | SEK        | *      | 1       | 10.69    |

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|-----|----------------------|------------------|------------|--------|---------|----------|
| 207 | Switzerland          | Swiss Franc      | CHF        | *      | 1       | 0.88     |
| 208 | Syrian Arab.Rep.     | Syrian Pound     | SYP        | 0.01   | 1       | 13600.00 |
| 209 | Tajikistan..         | Somoni           | TJS        | 14.66  | 1       | 10.66    |
| 210 | Tanzania, Utd.Rep.of | Tanzn. Shilling  | TZS        | 5.81   | 100     | 2689.76  |
| 211 | Thailand             | Baht             | THB        | *      | 1       | 36.37    |
| 212 | Timor-Leste          | US Dollar        | USD        | *      | 1       | 1.00     |
| 213 | Togo                 | CFA Franc BCEAO  | XOF        | 25.93  | 100     | 602.93   |
| 214 | Tonga                | Pa'anga          | TOP        | 64.86  | 1       | 2.41     |
| 215 | Trinidad and Tobago. | Tr. & Tg. Dollar | TTD        | 23.12  | 1       | 6.76     |
| 216 | Tunisia              | Tunisian Dinar   | TND        | 50.26  | 1       | 3.11     |
| 217 | Turkey.              | Turkish Lira     | TRY        | 473.84 | 100     | 32.99    |
| 218 | Turkmenistan..       | New Manat        | TMT        | 44.66  | 1       | 3.50     |
| 219 | Turks, Caicos Is.    | US Dollar        | USD        | *      | 1       | 1.00     |
| 220 | Tuvalu               | Austrln. Dollar  | AUD        | *      | 1       | 1.50     |
| 221 | Uganda.              | Uganda Shilling  | UGX        | 4.20   | 100     | 3719.95  |
| 222 | Ukraine.             | Hryvnia          | UAH        | 3.77   | 1       | 41.42    |
| 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        | 3.84   | 1       | 40.71    |
| 226 | Uzbekistan.          | Uzbekistan Sum   | UZS        | 0.01   | 1       | 12602.69 |
| 227 | Vanuatu              | Vatu             | VUV        | 131.53 | 100     | 118.85   |
| 228 | Venezuela..          | Bolivar Soberan  | VES        | 427.57 | 100     | 36.56    |
| 229 | Viet Nam.            | Dong             | VND        | 0.61   | 100     | 25472.80 |
| 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        | 1.43   | 1       | 109.68   |
| 233 | Yemen                | Yemeni Rial      | YER        | 0.63   | 1       | 250.00   |
| 234 | Zambia..             | Kwacha           | ZMW        | 6.08   | 1       | 25.71    |
| 235 | European M. Union    | Euro             | EUR        | *      | 1       | 0.91     |
| 236 | Int.I Monetary Fund  | Sp. Drwg. Right  | XDR        | 208.43 | 1       | 0.75     |

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