

“Foreign Exchange Rate Provided by Regulation of Ministry of Finance” provided by Article 4–7 of Customs Tariff Law.

Application period: 22 Sep 2013–28 Sep 2013

Country code	Name of a country	Currency	ISO	One unit of a currency concerned(yen)	100 units of a currency concerned(yen)
304	United States of America	Dollar	USD	99.80	
	European Union	Euro	EUR	132.37	
103	Republic of Korea	Won	KRW		9.19
105	People’s Republic of China	Yuan Renminb	CNY	16.31	
106	Taiwan	Dollar	TWD	3.37	
107	Mongolia	Tugrik	MNT		5.90
108	Hong Kong	Dollar	HKD	12.87	
110	Viet Nam	Dong	VND		0.47
111	Thailand	Baht	THB	3.12	
112	Singapore	Dollar	SGD	78.66	
113	Malaysia	Ringgit	MYR	30.37	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.28	
118	Indonesia	Rupiah	IDR		0.89
122	Myanmar	Kyat	MMK	0.10	
123	India	Rupee	INR	1.57	
124	Pakistan	Rupee	PKR	0.95	
125	Sri Lanka	Rupee	LKR	0.75	
127	Bangladesh	Taka	BDT	1.29	
129	Macao	Pataca	MOP	12.51	
131	Nepal	Rupee	NPR	0.98	
132	Bhutan	Ngultrum	BTN	1.57	
133	Iran	Rial	IRR		0.40
134	Iraq	Dinar	IQD		8.59
135	Bahrain	Dinar	BHD	264.73	
137	Saudi Arabia	Riyal	SAR	26.61	
138	Kuwait	Dinar	KWD	351.33	
140	Qatar	Rial	QAR	27.42	
141	Oman	Rial	OMR	259.29	
143	Israel	New Shekel	ILS	28.04	

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144	Jordan	Dinar	JOD	140.93	
145	Syria	Pound	SYP	0.77	
146	Lebanon	Pound	LBP		6.61
147	United Arab Emirates	Dirham	AED	27.17	
201	Iceland	Krona	ISK	0.82	
202	Norway	Krone	NOK	16.75	
203	Sweden	Krona	SEK	15.23	
204	Denmark	Krone	DKK	17.75	
205	United Kingdom	Pound	GBP	157.07	
215	Switzerland	Franc	CHF	106.96	
223	Poland	Zloty	PLN	31.44	
224	Russia	Ruble	RUB	3.03	
227	Hungary	Forint	HUF		44.27
228	Serbia	Dinar	RSD	1.16	
231	Romania	Leu	RON	29.69	
232	Bulgaria	Lev	BGN	67.83	
234	Turkey	Lira	TRY	49.40	
236	Latvia	Lats	LVL	189.03	
241	Croatia	Kuna	HRK	17.52	
245	Czech Republic	Koruna	CZK	5.15	
302	Canada	Dollar	CAD	96.39	
305	Mexico	Peso	MXN	7.64	
306	Guatemala	Quetzal	GTQ	12.58	
316	Jamaica	Dollar	JMD	0.98	
319	Barbados	Dollar	BBD	50.66	
320	Trinidad and Tobago	Dollar	TTD	15.63	
321	Cuba	Peso	CUP	99.80	
323	Dominican Republic	Peso	DOP	2.35	
326	Netherlands Antilles	Guilder	ANG	56.38	
329	Grenada	East Caribbean dollar	XCD	37.45	
401	Colombia	Peso	COP		5.19
402	Venezuela	Bolivar Fuerte	VEF	15.88	
403	Guyana	Dollar	GYD		49.79
407	Peru	Nuevo Sol	PEN	35.95	
408	Bolivia	Boliviano	BOB	14.55	
409	Chile	Peso	CLP		19.80
410	Brazil	Real	BRL	43.84	
413	Argentina	Peso	ARS	17.45	

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501	Morocco	Dirham	MAD	11.91	
503	Algeria	Dinar	DZD	1.22	
504	Tunisia	Dinar	TND	60.61	
506	Egypt	Pound	EGP	14.48	
510	Senegal	CFA Franc	XOF		20.24
517	Ghana	Cedi	GHS	46.27	
524	Nigeria	Naira	NGN	0.61	
534	Burundi	Franc	BIF		6.54
538	Ethiopia	Birr	ETB	5.31	
541	Kenya	Shilling	KES	1.14	
543	Tanzania	Shilling	TZS		6.19
544	Seychelles	Rupee	SCR	8.37	
546	Madagascar	Ariary	MGA		4.55
547	Mauritius	Rupee	MUR	3.24	
551	South Africa	Rand	ZAR	10.07	
553	Malawi	Kwacha	MWK	0.31	
554	Zambia *	Kwacha	ZMW	18.67	
601	Australia	Dollar	AUD	92.49	
602	Papua New Guinea	Kina	PGK	38.78	
606	New Zealand	Dollar	NZD	80.88	
610	Samoa	tala	WST	41.97	
611	Vanuatu	Vatu	VUV		105.19
612	Fiji	Dollar	FJD	52.78	
613	Solomon Islands	Dollar	SBD	13.53	
614	Tonga	Pa'anga	TOP	54.02	
618	New Caledonia	CFP franc	XPF		111.88

\* As Zambia devalued 1000 Kwacha (ZMK) to 1 New Kwacha (ZMW) on January 1, 2013 and completely abolished old Kwacha on June 30, 2013, we have announced the exchange rate of New Kwacha (ZMW) since July 9 this year. Therefore, if you divide the exchange rate of ZMW by 1000, you could know that of ZMK.