

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

Application period: 1 Jan 2017–7 Jan 2017

Country code	Country	Currency	ISO	One unit of a currency concerned(yen)	100 units of a currency concerned(yen)
304	United States of America	Dollar	USD	117.51	
	European Union	Euro	EUR	122.41	
103	Republic of Korea	Won	KRW		9.87
105	People’s Republic of China	Yuan Renminb	CNY	16.92	
106	Taiwan	Dollar	TWD	3.67	
107	Mongolia	Tugrik	MNT		4.74
108	Hong Kong	Dollar	HKD	15.14	
110	Viet Nam	Dong	VND		0.52
111	Thailand	Baht	THB	3.28	
112	Singapore	Dollar	SGD	81.27	
113	Malaysia	Ringgit	MYR	26.25	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.36	
118	Indonesia	Rupiah	IDR		0.88
122	Myanmar	Kyat	MMK	0.09	
123	India	Rupee	INR	1.73	
124	Pakistan	Rupee	PKR	1.12	
125	Sri Lanka	Rupee	LKR	0.79	
127	Bangladesh	Taka	BDT	1.49	
129	Macao	Pataca	MOP	14.72	
131	Nepal	Rupee	NPR	1.08	
132	Bhutan	Ngultrum	BTN	1.73	
133	Iran	Rial	IRR		0.36
134	Iraq	Dinar	IQD		9.97
135	Bahrain	Dinar	BHD	312.05	
137	Saudi Arabia	Riyal	SAR	31.34	
138	Kuwait	Dinar	KWD	384.29	
140	Qatar	Rial	QAR	32.28	
141	Oman	Rial	OMR	305.39	
143	Israel	New Shekel	ILS	30.63	

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144	Jordan	Dinar	JOD	165.95	
145	Syria	Pound	SYP	0.23	
146	Lebanon	Pound	LBP		7.79
147	United Arab Emirates	Dirham	AED	32.00	
201	Iceland	Krona	ISK	1.03	
202	Norway	Krone	NOK	13.53	
203	Sweden	Krona	SEK	12.61	
204	Denmark	Krone	DKK	16.47	
205	United Kingdom	Pound	GBP	145.72	
215	Switzerland	Franc	CHF	114.39	
223	Poland	Zloty	PLN	27.76	
224	Russia	Ruble	RUB	1.91	
227	Hungary	Forint	HUF		39.45
228	Serbia	Dinar	RSD	0.99	
231	Romania	Leu	RON	27.12	
232	Bulgaria	Lev	BGN	62.67	
234	Turkey	Lira	TRY	33.45	
241	Croatia	Kuna	HRK	16.27	
245	Czech Republic	Koruna	CZK	4.54	
302	Canada	Dollar	CAD	87.82	
305	Mexico	Peso	MXN	5.72	
306	Guatemala	Quetzal	GTQ	15.66	
316	Jamaica	Dollar	JMD	0.92	
319	Barbados	Dollar	BBD	58.79	
320	Trinidad and Tobago	Dollar	TTD	17.50	
321	Cuba	Peso	CUP	117.51	
323	Dominican Republic	Peso	DOP	2.53	
326	Netherlands Antilles	Guilder	ANG	66.39	
329	Grenada	East Caribbean dollar	XCD	43.68	
401	Colombia	Peso	COP		3.92
402	Venezuela	Bolivar Fuerte	VEF	11.78	
403	Guyana	Dollar	GYD		57.30
407	Peru	Nuevo Sol	PEN	34.60	
408	Bolivia	Boliviano	BOB	17.13	
409	Chile	Peso	CLP		17.41
410	Brazil	Real	BRL	35.25	
413	Argentina	Peso	ARS	7.45	

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501	Morocco	Dirham	MAD	11.56	
503	Algeria	Dinar	DZD	1.06	
504	Tunisia	Dinar	TND	50.62	
506	Egypt	Pound	EGP	6.19	
510	Senegal	CFA Franc	XOF		18.98
517	Ghana	Cedi	GHS	28.02	
524	Nigeria	Naira	NGN	0.38	
534	Burundi	Franc	BIF		7.04
538	Ethiopia	Birr	ETB	5.27	
541	Kenya	Shilling	KES	1.15	
543	Tanzania	Shilling	TZS		5.41
544	Seychelles	Rupee	SCR	9.03	
546	Madagascar	Ariary	MGA		3.53
547	Mauritius	Rupee	MUR	3.28	
551	South Africa	Rand	ZAR	8.39	
553	Malawi	Kwacha	MWK	0.16	
554	Zambia	Kwacha	ZMW	11.98	
601	Australia	Dollar	AUD	85.35	
602	Papua New Guinea	Kina	PGK	36.19	
606	New Zealand	Dollar	NZD	81.24	
610	Samoa	tala	WST	45.47	
611	Vanuatu	Vatu	VUV		107.46
612	Fiji	Dollar	FJD	54.65	
613	Solomon Islands	Dollar	SBD	14.58	
614	Tonga	Pa'anga	TOP	51.12	
618	New Caledonia	CFP franc	XPF		103.23