

" Foreign Exchange Rate Provided by Regulation of Ministry of Finance" provided by Article 4-7 of Customs Tariff Law.

Application period: 26 Jul 2015-1 Aug 2015

| 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 | 123.54 | |
| | European Union | Euro | EUR | 135.85 | |
| 103 | Republic of Korea | Won | KRW | | 10.83 |
| 105 | People's Republic of China | Yuan Renminb | CNY | 19.90 | |
| 106 | Taiwan | Dollar | TWD | 3.98 | |
| 107 | Mongolia | Tugrik | MNT | | 6.28 |
| 108 | Hong Kong | Dollar | HKD | 15.94 | |
| 110 | Viet Nam | Dong | VND | | 0.57 |
| 111 | Thailand | Baht | THB | 3.63 | |
| 112 | Singapore | Dollar | SGD | 90.82 | |
| 113 | Malaysia | Ringgit | MYR | 32.47 | |
| 116 | Brunei | Dollar | BND | Equivalence to Singapore dollar | |
| 117 | Philippines | Peso | PHP | 2.73 | |
| 118 | Indonesia | Rupiah | IDR | | 0.93 |
| 122 | Myanmar | Kyat | MMK | 0.10 | |
| 123 | India | Rupee | INR | 1.95 | |
| 124 | Pakistan | Rupee | PKR | 1.21 | |
| 125 | Sri Lanka | Rupee | LKR | 0.92 | |
| 127 | Bangladesh | Taka | BDT | 1.59 | |
| 129 | Macao | Pataca | MOP | 15.48 | |
| 131 | Nepal | Rupee | NPR | 1.22 | |
| 132 | Bhutan | Ngultrum | BTN | 1.95 | |
| 133 | Iran | Rial | IRR | | 0.42 |
| 134 | Iraq | Dinar | IQD | | 10.65 |
| 135 | Bahrain | Dinar | BHD | 327.69 | |
| 137 | Saudi Arabia | Riyal | SAR | 32.94 | |
| 138 | Kuwait | Dinar | KWD | 408.29 | |
| 140 | Qatar | Rial | QAR | 33.93 | |
| 141 | Oman | Rial | OMR | 320.91 | |
| 143 | Israel | New Shekel | ILS | 32.61 | |

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| 144 | Jordan | Dinar | JOD | 174.41 | |
| 145 | Syria | Pound | SYP | 0.57 | |
| 146 | Lebanon | Pound | LBP | | 8.21 |
| 147 | United Arab Emirates | Dirham | AED | 33.64 | |
| 201 | Iceland | Krona | ISK | 0.92 | |
| 202 | Norway | Krone | NOK | 15.25 | |
| 203 | Sweden | Krona | SEK | 14.54 | |
| 204 | Denmark | Krone | DKK | 18.21 | |
| 205 | United Kingdom | Pound | GBP | 192.46 | |
| 215 | Switzerland | Franc | CHF | 130.19 | |
| 223 | Poland | Zloty | PLN | 32.74 | |
| 224 | Russia | Ruble | RUB | 2.19 | |
| 227 | Hungary | Forint | HUF | | 43.58 |
| 228 | Serbia | Dinar | RSD | 1.13 | |
| 231 | Romania | Leu | RON | 30.55 | |
| 232 | Bulgaria | Lev | BGN | 69.01 | |
| 234 | Turkey | Lira | TRY | 46.70 | |
| 236 | Latvia | Lats | LVL | 243.29 | |
| 241 | Croatia | Kuna | HRK | 17.80 | |
| 245 | Czech Republic | Koruna | CZK | 4.99 | |
| 302 | Canada | Dollar | CAD | 96.45 | |
| 305 | Mexico | Peso | MXN | 7.82 | |
| 306 | Guatemala | Quetzal | GTQ | 16.13 | |
| 316 | Jamaica | Dollar | JMD | 1.07 | |
| 319 | Barbados | Dollar | BBD | 61.78 | |
| 320 | Trinidad and Tobago | Dollar | TTD | 19.40 | |
| 321 | Cuba | Peso | CUP | 123.54 | |
| 323 | Dominican Republic | Peso | DOP | 2.76 | |
| 326 | Netherlands Antilles | Guilder | ANG | 70.39 | |
| 329 | Grenada | East Caribbean dollar | XCD | 45.91 | |
| 401 | Colombia | Peso | COP | | 4.53 |
| 402 | Venezuela | Bolivar Fuerte | VEF | 19.66 | |
| 403 | Guyana | Dollar | GYP | | 60.38 |
| 407 | Peru | Nuevo Sol | PEN | 38.92 | |
| 408 | Bolivia | Boliviano | BOB | 18.03 | |
| 409 | Chile | Peso | CLP | | 19.18 |
| 410 | Brazil | Real | BRL | 39.09 | |
| 413 | Argentina | Peso | ARS | 13.53 | |

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| 501 | Morocco | Dirham | MAD | 12.56 | |
| 503 | Algeria | Dinar | DZD | 1.24 | |
| 504 | Tunisia | Dinar | TND | 62.68 | |
| 506 | Egypt | Pound | EGP | 15.78 | |
| 510 | Senegal | CFA Franc | XOF | | 20.57 |
| 517 | Ghana | Cedi | GHS | 37.39 | |
| 524 | Nigeria | Naira | NGN | 0.62 | |
| 534 | Burundi | Franc | BIF | | 7.61 |
| 538 | Ethiopia | Birr | ETB | 6.00 | |
| 541 | Kenya | Shilling | KES | 1.21 | |
| 543 | Tanzania | Shilling | TZS | | 5.85 |
| 544 | Seychelles | Rupee | SCR | 9.59 | |
| 546 | Madagascar | Ariary | MGA | | 3.82 |
| 547 | Mauritius | Rupee | MUR | 3.50 | |
| 551 | South Africa | Rand | ZAR | 9.97 | |
| 553 | Malawi | Kwacha | MWK | 0.28 | |
| 554 | Zambia * | Kwacha | ZMW | 15.95 | |
| 601 | Australia | Dollar | AUD | 91.64 | |
| 602 | Papua New Guinea | Kina | PGK | 43.99 | |
| 606 | New Zealand | Dollar | NZD | 81.50 | |
| 610 | Samoa | tala | WST | 46.92 | |
| 611 | Vanuatu | Vatu | VUV | | 114.15 |
| 612 | Fiji | Dollar | FJD | 57.74 | |
| 613 | Solomon Islands | Dollar | SBD | 15.51 | |
| 614 | Tonga | Pa'anga | TOP | 56.20 | |
| 618 | New Caledonia | CFP franc | XPF | | 113.69 |

* 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.