

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

Application period: 23 Oct 2016–29 Oct 2016

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	103.98	
	European Union	Euro	EUR	115.10	
103	Republic of Korea	Won	KRW		9.28
105	People’s Republic of China	Yuan Renminb	CNY	15.49	
106	Taiwan	Dollar	TWD	3.30	
107	Mongolia	Tugrik	MNT		4.59
108	Hong Kong	Dollar	HKD	13.40	
110	Viet Nam	Dong	VND		0.47
111	Thailand	Baht	THB	2.94	
112	Singapore	Dollar	SGD	75.34	
113	Malaysia	Ringgit	MYR	24.86	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.15	
118	Indonesia	Rupiah	IDR		0.81
122	Myanmar	Kyat	MMK	0.08	
123	India	Rupee	INR	1.56	
124	Pakistan	Rupee	PKR	0.99	
125	Sri Lanka	Rupee	LKR	0.71	
127	Bangladesh	Taka	BDT	1.33	
129	Macao	Pataca	MOP	13.03	
131	Nepal	Rupee	NPR	0.98	
132	Bhutan	Ngultrum	BTN	1.56	
133	Iran	Rial	IRR		0.35
134	Iraq	Dinar	IQD		8.96
135	Bahrain	Dinar	BHD	276.06	
137	Saudi Arabia	Riyal	SAR	27.72	
138	Kuwait	Dinar	KWD	344.23	
140	Qatar	Rial	QAR	28.56	
141	Oman	Rial	OMR	270.21	
143	Israel	New Shekel	ILS	27.35	

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144	Jordan	Dinar	JOD	146.87	
145	Syria	Pound	SYP	0.20	
146	Lebanon	Pound	LBP		6.90
147	United Arab Emirates	Dirham	AED	28.31	
201	Iceland	Krona	ISK	0.91	
202	Norway	Krone	NOK	12.75	
203	Sweden	Krona	SEK	11.86	
204	Denmark	Krone	DKK	15.48	
205	United Kingdom	Pound	GBP	127.27	
215	Switzerland	Franc	CHF	105.33	
223	Poland	Zloty	PLN	26.83	
224	Russia	Ruble	RUB	1.66	
227	Hungary	Forint	HUF		37.73
228	Serbia	Dinar	RSD	0.93	
231	Romania	Leu	RON	25.59	
232	Bulgaria	Lev	BGN	58.84	
234	Turkey	Lira	TRY	33.73	
236	Latvia	Lats	LVL	204.76	
241	Croatia	Kuna	HRK	15.33	
245	Czech Republic	Koruna	CZK	4.26	
302	Canada	Dollar	CAD	78.69	
305	Mexico	Peso	MXN	5.49	
306	Guatemala	Quetzal	GTQ	13.91	
316	Jamaica	Dollar	JMD	0.81	
319	Barbados	Dollar	BBD	52.01	
320	Trinidad and Tobago	Dollar	TTD	15.59	
321	Cuba	Peso	CUP	103.98	
323	Dominican Republic	Peso	DOP	2.26	
326	Netherlands Antilles	Guilder	ANG	58.74	
329	Grenada	East Caribbean dollar	XCD	38.65	
401	Colombia	Peso	COP		3.56
402	Venezuela	Bolivar Fuerte	VEF	10.42	
403	Guyana	Dollar	GYP		50.72
407	Peru	Nuevo Sol	PEN	30.61	
408	Bolivia	Boliviano	BOB	15.15	
409	Chile	Peso	CLP		15.55
410	Brazil	Real	BRL	32.49	
413	Argentina	Peso	ARS	6.87	

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501	Morocco	Dirham	MAD	10.62	
503	Algeria	Dinar	DZD	0.94	
504	Tunisia	Dinar	TND	46.72	
506	Egypt	Pound	EGP	11.71	
510	Senegal	CFA Franc	XOF		17.55
517	Ghana	Cedi	GHS	26.40	
524	Nigeria	Naira	NGN	0.33	
534	Burundi	Franc	BIF		6.27
538	Ethiopia	Birr	ETB	4.72	
541	Kenya	Shilling	KES	1.03	
543	Tanzania	Shilling	TZS		4.77
544	Seychelles	Rupee	SCR	8.06	
546	Madagascar	Ariary	MGA		3.27
547	Mauritius	Rupee	MUR	2.94	
551	South Africa	Rand	ZAR	7.36	
553	Malawi	Kwacha	MWK	0.15	
554	Zambia	Kwacha	ZMW	10.49	
601	Australia	Dollar	AUD	78.75	
602	Papua New Guinea	Kina	PGK	32.16	
606	New Zealand	Dollar	NZD	73.78	
610	Samoa	tala	WST	40.07	
611	Vanuatu	Vatu	VUV		97.09
612	Fiji	Dollar	FJD	49.75	
613	Solomon Islands	Dollar	SBD	12.93	
614	Tonga	Pa'anga	TOP	46.10	
618	New Caledonia	CFP franc	XPF		96.84