

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

Application period: 13 Dec 2020–19 Dec 2020

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	104.14	
	European Union	Euro	EUR	125.42	
103	Republic of Korea	Won	KRW		9.45
105	People’s Republic of China	Yuan Renminb	CNY	15.87	
106	Taiwan	Dollar	TWD	3.66	
107	Mongolia	Tugrik	MNT		3.69
108	Hong Kong	Dollar	HKD	13.44	
110	Viet Nam	Dong	VND		0.45
111	Thailand	Baht	THB	3.45	
112	Singapore	Dollar	SGD	77.86	
113	Malaysia	Ringgit	MYR	25.56	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.17	
118	Indonesia	Rupiah	IDR		0.74
122	Myanmar	Kyat	MMK	0.08	
123	India	Rupee	INR	1.41	
124	Pakistan	Rupee	PKR	0.65	
125	Sri Lanka	Rupee	LKR	0.56	
127	Bangladesh	Taka	BDT	1.23	
129	Macao	Pataca	MOP	13.05	
131	Nepal	Rupee	NPR	0.88	
132	Bhutan	Ngultrum	BTN	1.41	
133	Iran	Rial	IRR		0.25
134	Iraq	Dinar	IQD		8.77
135	Bahrain	Dinar	BHD	276.49	
137	Saudi Arabia	Riyal	SAR	27.77	
138	Kuwait	Dinar	KWD	341.87	
140	Qatar	Rial	QAR	28.38	
141	Oman	Rial	OMR	270.81	
143	Israel	New Shekel	ILS	31.70	

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144	Jordan	Dinar	JOD	147.20	
145	Syria	Pound	SYP	0.08	
146	Lebanon	Pound	LBP		6.92
147	United Arab Emirates	Dirham	AED	28.36	
201	Iceland	Krona	ISK	0.81	
202	Norway	Krone	NOK	11.81	
203	Sweden	Krona	SEK	12.26	
204	Denmark	Krone	DKK	16.85	
205	United Kingdom	Pound	GBP	139.29	
215	Switzerland	Franc	CHF	115.73	
223	Poland	Zloty	PLN	28.11	
224	Russia	Ruble	RUB	1.38	
227	Hungary	Forint	HUF		35.08
228	Serbia	Dinar	RSD	1.07	
231	Romania	Leu	RON	25.80	
232	Bulgaria	Lev	BGN	64.25	
234	Turkey	Lira	TRY	13.32	
241	Croatia	Kuna	HRK	16.65	
245	Czech Republic	Koruna	CZK	4.77	
302	Canada	Dollar	CAD	80.48	
305	Mexico	Peso	MXN	5.21	
306	Guatemala	Quetzal	GTQ	13.35	
316	Jamaica	Dollar	JMD	0.72	
319	Barbados	Dollar	BBD	52.15	
320	Trinidad and Tobago	Dollar	TTD	15.43	
321	Cuba	Peso	CUP	104.14	
323	Dominican Republic	Peso	DOP	1.80	
326	Netherlands Antilles	Guilder	ANG	58.84	
329	Grenada	East Caribbean dollar	XCD	38.70	
401	Colombia	Peso	COP		2.95
403	Guyana	Dollar	GYD		50.21
407	Peru	Nuevo Sol	PEN	28.95	
408	Bolivia	Boliviano	BOB	15.27	
409	Chile	Peso	CLP		13.77
410	Brazil	Real	BRL	19.91	
413	Argentina	Peso	ARS	1.28	

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501	Morocco	Dirham	MAD	11.54	
503	Algeria	Dinar	DZD	0.81	
504	Tunisia	Dinar	TND	38.43	
506	Egypt	Pound	EGP	6.67	
510	Senegal	CFA Franc	XOF		19.19
517	Ghana	Cedi	GHS	17.84	
524	Nigeria	Naira	NGN	0.27	
534	Burundi	Franc	BIF		5.42
538	Ethiopia	Birr	ETB	2.74	
541	Kenya	Shilling	KES	0.94	
543	Tanzania	Shilling	TZS		4.50
544	Seychelles	Rupee	SCR	4.98	
546	Madagascar	Ariary	MGA		2.66
547	Mauritius	Rupee	MUR	2.62	
551	South Africa	Rand	ZAR	6.81	
553	Malawi	Kwacha	MWK	0.14	
554	Zambia	Kwacha	ZMW	4.96	
601	Australia	Dollar	AUD	76.94	
602	Papua New Guinea	Kina	PGK	28.97	
606	New Zealand	Dollar	NZD	73.42	
610	Samoa	tala	WST	39.92	
611	Vanuatu	Vatu	VUV		95.38
612	Fiji	Dollar	FJD	49.71	
613	Solomon Islands	Dollar	SBD	12.56	
614	Tonga	Pa'anga	TOP	44.32	
618	New Caledonia	CFP franc	XPF		105.53