

“ Foreign Exchange Rate Provided by Regulation of Ministry of Finance ” provided by Article 4-7 of Customs tariff law.

Application period: 11 Jan 2004 - 17 Jan 2004

| Country code | Name of a country | Currency | ISO | One unit of a currency concerned(yen) | 100 units of a currency concerned(yen) |
|--------------|--------------------------------|------------|-----|---------------------------------------|--|
| 304 | U.S.A | Dollar | USD | 107.07 | |
| | Europe union | Euro | EUR | 133.37 | |
| 103 | Republic of Korea | Won | KRW | | 8.95 |
| 105 | People's Republic of China | Yuan | CNY | 12.94 | |
| 106 | Taiwan | Dollar | TWD | 3.15 | |
| 107 | Mongolia | Tugrik | MNT | | 9.51 |
| 108 | Hong Kong | Dollar | HKD | 13.79 | |
| 110 | Socialist Republic of Viet nam | Dong | VND | | 0.68 |
| 111 | Thailand | Baht | THB | 2.71 | |
| 112 | Singapore | Dollar | SGD | 62.83 | |
| 113 | Malaysia | Ringgit | MYR | 28.18 | |
| 116 | Brunei | Dollar | BND | Equivalence to Singapore dollar | |
| 117 | Philippines | Peso | PHP | 1.93 | |
| 118 | Indonesia | Rupiah | IDR | | 1.27 |
| 122 | The Union of Myanmar | Kyat | MMK | 16.68 | |
| 123 | India | Rupee | INR | 2.35 | |
| 124 | Pakistan | Rupee | PKR | 1.87 | |
| 125 | Republic of Sri Lanka | Rupee | LKR | 1.11 | |
| 127 | Bangladesh | Taka | BDT | 1.83 | |
| 129 | Macao | Pataca | MOP | 13.43 | |
| 131 | Nepal | Rupee | NPR | 1.47 | |
| 132 | Bhutan | Ngultrum | BTN | 2.25 | |
| 133 | Iran | Rial | IRR | | 1.29 |
| 134 | Iraq | Dinar | IQD | 344.26 | |
| 135 | Bahrain | Dinar | BHD | 284.75 | |
| 137 | Saudi Arabia | Rial | SAR | 28.55 | |
| 138 | Kuwait | Dinar | KWD | 363.65 | |
| 140 | Qatar | Rial | QAR | 29.42 | |
| 141 | Oman | Rial | OMR | 278.12 | |
| 143 | Israel | New Shekel | ILS | 24.49 | |

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|--------------|--------------------------|-----------------------|-----|---------------------------------------|--|
| 144 | Jordan | Dinar | JOD | 151.22 | |
| 145 | Syria | Pound | SYP | 2.30 | |
| 146 | Lebanon | Pound | LBP | | 7.07 |
| 147 | The United Arab Emirates | Dirham | AED | 29.15 | |
| 201 | Iceland | Krona | ISK | 1.50 | |
| 202 | Norway | Krone | NOK | 15.82 | |
| 203 | Sweden | Krone | SEK | 14.67 | |
| 204 | Denmark | Krone | DKK | 17.94 | |
| 205 | United Kingdom | Pound | GBP | 189.73 | |
| 215 | Switzerland | Franc | CHF | 85.52 | |
| 221 | Malta | Lira | MTL | 311.01 | |
| 223 | Poland | Zloty | PLZ | 28.60 | |
| 224 | Russian | Ruble | SUR | 3.65 | |
| 227 | Hungary | Forint | HUF | | 51.40 |
| 228 | Serbia and Montenegro | New Dinar | YUN | 1.85 | |
| 231 | Romania | Leu | ROL | | 0.33 |
| 232 | Bulgaria | Lev | BGL | 68.68 | |
| 233 | Cyprus | Pound | CYP | 228.82 | |
| 234 | Turkey | Lira | TRL | | 0.01 |
| 235 | Estonia | Kroon | EEK | 8.59 | |
| 236 | Latvia | Lat | LVL | 200.36 | |
| 241 | Croatia | Kuna | HRK | 17.58 | |
| 242 | Slovenia | Tolar | SIT | | 56.76 |
| 245 | Czech | Koruna | CZK | 4.14 | |
| 246 | Slovak | Koruna | SKK | 3.27 | |
| 302 | Canada | Dollar | CAD | 81.81 | |
| 305 | Mexico | New Peso | MXN | 9.57 | |
| 306 | Guatemala | Quetzal | GTQ | 13.38 | |
| 316 | Jamaica | Dollar | JMD | 1.79 | |
| 319 | Barbados | Dollar | BBD | 53.80 | |
| 320 | Trinidad and Tobago | Dollar | TTD | 17.41 | |
| 321 | Cuba | Peso | CUP | 107.07 | |
| 326 | Netherlands Antilles | Guilder | ANG | 60.15 | |
| 329 | Grenada | East Caribbean dollar | XCD | 40.10 | |
| 333 | Commonwealth of Dominica | Peso | DOP | 3.09 | |
| 401 | Colombia | Peso | COP | | 3.85 |
| 402 | Venezuela | Bolivar | VEB | | 6.71 |
| 403 | Guyana | Dollar | GYD | | 59.81 |
| 407 | Peru | New Sol | PEN | 30.88 | |
| 408 | Bolivia | Boliviano | BOB | 13.73 | |
| 409 | Chile | Peso | CLP | | 18.03 |

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|--------------|-------------------------|-----------|-----|---------------------------------------|--|
| 410 | Brazil | Real | BRL | 37.12 | |
| 413 | Argentina | Peso | ARS | 36.48 | |
| 501 | Morocco | Dirham | MAD | 12.16 | |
| 503 | Algeria | Dinar | DZD | 1.54 | |
| 504 | Tunisia | Dinar | TND | 88.05 | |
| 506 | Egypt | Pound | EGP | 17.39 | |
| 510 | Senegal | CFA Franc | XOF | | 20.52 |
| 517 | Ghana | Cedi | GHC | | 1.25 |
| 524 | Nigeria | Naira | NGN | 0.77 | |
| 534 | Burundi | Franc | BIF | | 10.10 |
| 538 | Ethiopia | Birr | ETB | 12.75 | |
| 541 | Kenya | Shilling | KES | 1.41 | |
| 543 | Tanzania | Shilling | TZS | | 10.16 |
| 544 | Republic of Seychelles | Rupee | SCR | 20.67 | |
| 546 | Madagascar | Franc | MGF | | 1.87 |
| 547 | Mauritius | Rupee | MUR | 4.12 | |
| 551 | South Africa | Rand | ZAR | 16.13 | |
| 553 | Malawi | Kwacha | MWK | 1.02 | |
| 554 | Zambia | Kwacha | ZMK | | 2.43 |
| 601 | Australia | Dollar | AUD | 79.47 | |
| 602 | Papua New Guinea | Kina | PGK | 32.11 | |
| 606 | New Zealand | Dollar | NZD | 70.06 | |
| 610 | Samoa | tala | WST | 37.83 | |
| 611 | The Republic of Vanuatu | Vatu | VUV | | 96.05 |
| 612 | Fiji | Dollar | FJD | 61.98 | |
| 613 | Solomon Islands | Dollar | SBD | 14.03 | |
| 614 | Tonga | Paanga | TOP | 52.71 | |
| 618 | New Caledonia | CFP franc | XPF | | 107.07 |