

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

Application period: 25 Jan 2004 - 31 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	106.28	
	Europe union	Euro	EUR	134.79	
103	Republic of Korea	Won	KRW		9.01
105	People's Republic of China	Yuan	CNY	12.85	
106	Taiwan	Dollar	TWD	3.16	
107	Mongolia	Tugrik	MNT		9.44
108	Hong Kong	Dollar	HKD	13.69	
110	Socialist Republic of Viet nam	Dong	VND		0.68
111	Thailand	Baht	THB	2.73	
112	Singapore	Dollar	SGD	62.72	
113	Malaysia	Ringgit	MYR	27.98	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	1.92	
118	Indonesia	Rupiah	IDR		1.28
122	The Union of Myanmar	Kyat	MMK	16.55	
123	India	Rupee	INR	2.34	
124	Pakistan	Rupee	PKR	1.86	
125	Republic of Sri Lanka	Rupee	LKR	1.09	
127	Bangladesh	Taka	BDT	1.82	
129	Macao	Pataca	MOP	13.29	
131	Nepal	Rupee	NPR	1.46	
132	Bhutan	Ngultrum	BTN	2.23	
133	Iran	Rial	IRR		1.28
134	Iraq	Dinar	IQD	341.72	
135	Bahrain	Dinar	BHD	282.65	
137	Saudi Arabia	Rial	SAR	28.34	
138	Kuwait	Dinar	KWD	360.68	
140	Qatar	Rial	QAR	29.20	
141	Oman	Rial	OMR	276.07	
143	Israel	New Shekel	ILS	24.17	

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144	Jordan	Dinar	JOD	150.18	
145	Syria	Pound	SYP	2.29	
146	Lebanon	Pound	LBP		7.02
147	The United Arab Emirates	Dirham	AED	28.94	
201	Iceland	Krona	ISK	1.53	
202	Norway	Krone	NOK	15.72	
203	Sweden	Krone	SEK	14.73	
204	Denmark	Krone	DKK	18.10	
205	United Kingdom	Pound	GBP	195.21	
215	Switzerland	Franc	CHF	86.25	
221	Malta	Lira	MTL	311.49	
223	Poland	Zloty	PLZ	28.43	
224	Russian	Ruble	SUR	3.69	
227	Hungary	Forint	HUF		50.29
228	Serbia and Montenegro	New Dinar	YUN	1.84	
231	Romania	Leu	ROL		0.33
232	Bulgaria	Lev	BGL	69.00	
233	Cyprus	Pound	CYP	229.44	
234	Turkey	Lira	TRL		0.01
235	Estonia	Kroon	EEK	8.57	
236	Latvia	Lat	LVL	200.41	
241	Croatia	Kuna	HRK	17.43	
242	Slovenia	Tolar	SIT		56.48
245	Czech	Koruna	CZK	4.11	
246	Slovak	Koruna	SKK	3.30	
302	Canada	Dollar	CAD	82.85	
305	Mexico	New Peso	MXN	9.81	
306	Guatemala	Quetzal	GTQ	13.13	
316	Jamaica	Dollar	JMD	1.77	
319	Barbados	Dollar	BBD	53.40	
320	Trinidad and Tobago	Dollar	TTD	17.28	
321	Cuba	Peso	CUP	106.28	
326	Netherlands Antilles	Guilder	ANG	59.71	
329	Grenada	East Caribbean dollar	XCD	39.80	
333	Commonwealth of Dominica	Peso	DOP	2.48	
401	Colombia	Peso	COP		3.88
402	Venezuela	Bolivar	VEB		6.66
403	Guyana	Dollar	GYD		59.37
407	Peru	New Sol	PEN	30.76	
408	Bolivia	Boliviano	BOB	13.55	
409	Chile	Peso	CLP		18.72

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410	Brazil	Real	BRL	37.81	
413	Argentina	Peso	ARS	36.99	
501	Morocco	Dirham	MAD	12.13	
503	Algeria	Dinar	DZD	1.54	
504	Tunisia	Dinar	TND	88.13	
506	Egypt	Pound	EGP	17.27	
510	Senegal	CFA Franc	XOF		20.51
517	Ghana	Cedi	GHC		1.23
524	Nigeria	Naira	NGN	0.77	
534	Burundi	Franc	BIF		9.95
538	Ethiopia	Birr	ETB	12.65	
541	Kenya	Shilling	KES	1.39	
543	Tanzania	Shilling	TZS		9.93
544	Republic of Seychelles	Rupee	SCR	20.52	
546	Madagascar	Franc	MGF		1.88
547	Mauritius	Rupee	MUR	4.16	
551	South Africa	Rand	ZAR	14.95	
553	Malawi	Kwacha	MWK	1.00	
554	Zambia	Kwacha	ZMK		2.25
601	Australia	Dollar	AUD	82.35	
602	Papua New Guinea	Kina	PGK	32.59	
606	New Zealand	Dollar	NZD	71.87	
610	Samoa	tala	WST	38.52	
611	The Republic of Vanuatu	Vatu	VUV		97.72
612	Fiji	Dollar	FJD	62.96	
613	Solomon Islands	Dollar	SBD	13.92	
614	Tonga	Paanga	TOP	53.57	
618	New Caledonia	CFP franc	XPF		113.06