

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

Application period: 10 Oct 2004 - 16 Oct 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 | 110.80 | |
| | Europe union | Euro | EUR | 136.59 | |
| 103 | Republic of Korea | Won | KRW | | 9.63 |
| 105 | People's Republic of China | Yuan | CNY | 13.39 | |
| 106 | Taiwan | Dollar | TWD | 3.27 | |
| 107 | Mongolia | Tugrik | MNT | | 9.22 |
| 108 | Hong Kong | Dollar | HKD | 14.21 | |
| 110 | Socialist Republic of Viet nam | Dong | VND | | 0.70 |
| 111 | Thailand | Baht | THB | 2.68 | |
| 112 | Singapore | Dollar | SGD | 65.54 | |
| 113 | Malaysia | Ringgit | MYR | 29.16 | |
| 116 | Brunei | Dollar | BND | Equivalence to Singapore dollar | |
| 117 | Philippines | Peso | PHP | 1.97 | |
| 118 | Indonesia | Rupiah | IDR | | 1.21 |
| 122 | The Union of Myanmar | Kyat | MMK | 17.26 | |
| 123 | India | Rupee | INR | 2.41 | |
| 124 | Pakistan | Rupee | PKR | 1.87 | |
| 125 | Republic of Sri Lanka | Rupee | LKR | 1.07 | |
| 127 | Bangladesh | Taka | BDT | 1.87 | |
| 129 | Macao | Pataca | MOP | 13.84 | |
| 131 | Nepal | Rupee | NPR | 1.54 | |
| 132 | Bhutan | Ngultrum | BTN | 2.41 | |
| 133 | Iran | Rial | IRR | | 1.27 |
| 134 | Iraq | Dinar | IQD | 356.27 | |
| 135 | Bahrain | Dinar | BHD | 293.97 | |
| 137 | Saudi Arabia | Rial | SAR | 29.55 | |
| 138 | Kuwait | Dinar | KWD | 376.02 | |
| 140 | Qatar | Rial | QAR | 30.43 | |
| 141 | Oman | Rial | OMR | 287.82 | |
| 143 | Israel | New Shekel | ILS | 24.76 | |

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|--------------|--------------------------|-----------------------|-----|---------------------------------------|--|
| 144 | Jordan | Dinar | JOD | 156.50 | |
| 145 | Syria | Pound | SYP | 2.38 | |
| 146 | Lebanon | Pound | LBP | | 7.32 |
| 147 | The United Arab Emirates | Dirham | AED | 30.17 | |
| 201 | Iceland | Krona | ISK | 1.56 | |
| 202 | Norway | Krone | NOK | 16.35 | |
| 203 | Sweden | Krone | SEK | 15.09 | |
| 204 | Denmark | Krone | DKK | 18.36 | |
| 205 | United Kingdom | Pound | GBP | 200.24 | |
| 215 | Switzerland | Franc | CHF | 88.09 | |
| 221 | Malta | Lira | MTL | 319.09 | |
| 223 | Poland | Zloty | PLZ | 31.42 | |
| 224 | Russian | Ruble | SUR | 3.80 | |
| 227 | Hungary | Forint | HUF | | 55.64 |
| 228 | Serbia and Montenegro | New Dinar | YUN | 1.91 | |
| 231 | Romania | Leu | ROL | | 0.33 |
| 232 | Bulgaria | Lev | BGL | 69.93 | |
| 233 | Cyprus | Pound | CYP | 237.83 | |
| 234 | Turkey | Lira | TRL | | 0.01 |
| 235 | Estonia | Kroon | EEK | 8.76 | |
| 236 | Latvia | Lat | LVL | 205.45 | |
| 241 | Croatia | Kuna | HRK | 18.10 | |
| 242 | Slovenia | Tolar | SIT | | 57.05 |
| 245 | Czech | Koruna | CZK | 4.34 | |
| 246 | Slovak | Koruna | SKK | 3.42 | |
| 302 | Canada | Dollar | CAD | 87.24 | |
| 305 | Mexico | New Peso | MXN | 9.72 | |
| 306 | Guatemala | Quetzal | GTQ | 14.06 | |
| 316 | Jamaica | Dollar | JMD | 1.81 | |
| 319 | Barbados | Dollar | BBD | 55.68 | |
| 320 | Trinidad and Tobago | Dollar | TTD | 18.02 | |
| 321 | Cuba | Peso | CUP | 110.80 | |
| 326 | Netherlands Antilles | Guilder | ANG | 62.25 | |
| 329 | Grenada | East Caribbean dollar | XCD | 41.50 | |
| 333 | Commonwealth of Dominica | Peso | DOP | 3.54 | |
| 401 | Colombia | Peso | COP | | 4.26 |
| 402 | Venezuela | Bolivar | VEB | | 5.79 |
| 403 | Guyana | Dollar | GYD | | 61.90 |
| 407 | Peru | New Sol | PEN | 33.13 | |
| 408 | Bolivia | Boliviano | BOB | 13.90 | |
| 409 | Chile | Peso | CLP | | 18.23 |

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|--------------|-------------------------|-----------|-----|---------------------------------------|--|
| 410 | Brazil | Real | BRL | 38.65 | |
| 413 | Argentina | Peso | ARS | 37.11 | |
| 501 | Morocco | Dirham | MAD | 12.44 | |
| 503 | Algeria | Dinar | DZD | 1.56 | |
| 504 | Tunisia | Dinar | TND | 88.10 | |
| 506 | Egypt | Pound | EGP | 17.78 | |
| 510 | Senegal | CFA Franc | XOF | | 20.89 |
| 517 | Ghana | Cedi | GHC | | 1.24 |
| 524 | Nigeria | Naira | NGN | 0.85 | |
| 534 | Burundi | Franc | BIF | | 10.31 |
| 538 | Ethiopia | Birr | ETB | 13.19 | |
| 541 | Kenya | Shilling | KES | 1.37 | |
| 543 | Tanzania | Shilling | TZS | | 10.50 |
| 544 | Republic of Seychelles | Rupee | SCR | 21.32 | |
| 546 | Madagascar | Franc | MGF | | 1.07 |
| 547 | Mauritius | Rupee | MUR | 3.91 | |
| 551 | South Africa | Rand | ZAR | 17.27 | |
| 553 | Malawi | Kwacha | MWK | 1.04 | |
| 554 | Zambia | Kwacha | ZMK | | 2.31 |
| 601 | Australia | Dollar | AUD | 79.51 | |
| 602 | Papua New Guinea | Kina | PGK | 36.40 | |
| 606 | New Zealand | Dollar | NZD | 74.37 | |
| 610 | Samoa | tala | WST | 39.85 | |
| 611 | The Republic of Vanuatu | Vatu | VUV | | 98.54 |
| 612 | Fiji | Dollar | FJD | 63.40 | |
| 613 | Solomon Islands | Dollar | SBD | 14.69 | |
| 614 | Tonga | Paanga | TOP | 55.43 | |
| 618 | New Caledonia | CFP franc | XPF | | 114.23 |