

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

Application period: 7 Jan 2007 - 13 Jan 2007

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	118.92	
	Europe union	Euro	EUR	156.13	
103	Republic of Korea	Won	KRW		12.80
105	People's Republic of China	Yuan	CNY	15.22	
106	Taiwan	Dollar	TWD	3.64	
107	Mongolia	Tugrik	MNT		10.23
108	Hong Kong	Dollar	HKD	15.29	
110	Socialist Republic of Viet nam	Dong	VND		0.74
111	Thailand	Baht	THB	3.31	
112	Singapore	Dollar	SGD	77.28	
113	Malaysia	Ringgit	MYR	33.65	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.42	
118	Indonesia	Rupiah	IDR		1.32
122	The Union of Myanmar	Kyat	MMK	18.52	
123	India	Rupee	INR	2.69	
124	Pakistan	Rupee	PKR	1.95	
125	Republic of Sri Lanka	Rupee	LKR	1.11	
127	Bangladesh	Taka	BDT	1.72	
129	Macao	Pataca	MOP	14.85	
131	Nepal	Rupee	NPR	1.70	
132	Bhutan	Ngultrum	BTN	2.69	
133	Iran	Rial	IRR		1.29
134	Iraq	Dinar	IQD	382.37	
135	Bahrain	Dinar	BHD	315.50	
137	Saudi Arabia	Rial	SAR	31.72	
138	Kuwait	Dinar	KWD	411.37	
140	Qatar	Rial	QAR	32.67	
141	Oman	Rial	OMR	308.90	
143	Israel	New Shekel	ILS	28.21	

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144	Jordan	Dinar	JOD	167.96	
145	Syria	Pound	SYP	2.56	
146	Lebanon	Pound	LBP		7.87
147	The United Arab Emirates	Dirham	AED	32.38	
201	Iceland	Krona	ISK	1.66	
202	Norway	Krone	NOK	19.00	
203	Sweden	Krone	SEK	17.30	
204	Denmark	Krone	DKK	20.95	
205	United Kingdom	Pound	GBP	232.88	
215	Switzerland	Franc	CHF	97.35	
221	Malta	Lira	MTL	363.51	
223	Poland	Zloty	PLN	40.78	
224	Russian	Ruble	SUR	4.52	
227	Hungary	Forint	HUF		61.85
228	Serbia	Serbia Dinar	RSD	1.98	
231	Romania	Leu	RON	46.42	
232	Bulgaria	Lev	BGL	79.91	
233	Cyprus	Pound	CYP	270.62	
234	Turkey	Lira	TRY	83.77	
235	Estonia	Kroon	EEK	9.99	
236	Latvia	Lat	LVL	224.23	
241	Croatia	Kuna	HRK	21.26	
242	Slovenia	Tolar	SIT		65.21
245	Czech	Koruna	CZK	5.66	
246	Slovak	Koruna	SKK	4.54	
302	Canada	Dollar	CAD	102.60	
305	Mexico	New Peso	MXN	10.95	
306	Guatemala	Quetzal	GTQ	15.67	
316	Jamaica	Dollar	JMD	1.79	
319	Barbados	Dollar	BBD	59.76	
320	Trinidad and Tobago	Dollar	TTD	18.94	
321	Cuba	Peso	CUP	118.92	
326	Netherlands Antilles	Guilder	ANG	66.81	
329	Grenada	East Caribbean dollar	XCD	44.54	
333	Commonwealth of Dominica	Peso	DOP	3.61	
401	Colombia	Peso	COP		5.32
402	Venezuela	Bolivar	VEB		5.54
403	Guyana	Dollar	GYD		62.59
407	Peru	New Sol	PEN	37.22	
408	Bolivia	Boliviano	BOB	14.98	
409	Chile	Peso	CLP		22.29

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410	Brazil	Real	BRL	55.57	
413	Argentina	Peso	ARS	38.74	
501	Morocco	Dirham	MAD	14.04	
503	Algeria	Dinar	DZD	1.68	
504	Tunisia	Dinar	TND	91.41	
506	Egypt	Pound	EGP	20.85	
510	Senegal	CFA Franc	XOF		23.86
517	Ghana	Cedi	GHC		1.29
524	Nigeria	Naira	NGN	0.93	
534	Burundi	Franc	BIF		11.94
538	Ethiopia	Birr	ETB	13.58	
541	Kenya	Shilling	KES	1.72	
543	Tanzania	Shilling	TZS		9.47
544	Republic of Seychelles	Rupee	SCR	22.76	
546	Madagascar	Ariary	MGA		5.89
547	Mauritius	Rupee	MUR	3.62	
551	South Africa	Rand	ZAR	16.94	
553	Malawi	Kwacha	MWK	0.87	
554	Zambia	Kwacha	ZMK		2.79
601	Australia	Dollar	AUD	93.35	
602	Papua New Guinea	Kina	PGK	39.31	
606	New Zealand	Dollar	NZD	83.64	
610	Samoa	tala	WST	42.73	
611	The Republic of Vanuatu	Vatu	VUV		114.82
612	Fiji	Dollar	FJD	71.12	
613	Solomon Islands	Dollar	SBD	15.34	
614	Tonga	Paanga	TOP	58.08	
618	New Caledonia	CFP franc	XPF		132.97