

" Foreign Exchange Rate Provided by Regulation of Ministry of Finance" provided by Article 4-7 of Customs Tariff Law.

Application period: 8 Sep 2013-14 Sep 2013

| Country code | Name of a country | Currency | ISO | One unit of a currency concerned(yen) | 100 units of a currency concerned(yen) |
|--------------|----------------------------|--------------|-----|---------------------------------------|--|
| 304 | United States of America | Dollar | USD | 98.03 | |
| | European Union | Euro | EUR | 130.84 | |
| 103 | Republic of Korea | Won | KRW | | 8.80 |
| 105 | People's Republic of China | Yuan Renminb | CNY | 16.02 | |
| 106 | Taiwan | Dollar | TWD | 3.28 | |
| 107 | Mongolia | Tugrik | MNT | | 6.17 |
| 108 | Hong Kong | Dollar | HKD | 12.64 | |
| 110 | Viet Nam | Dong | VND | | 0.46 |
| 111 | Thailand | Baht | THB | 3.06 | |
| 112 | Singapore | Dollar | SGD | 76.66 | |
| 113 | Malaysia | Ringgit | MYR | 29.57 | |
| 116 | Brunei | Dollar | BND | Equivalence to Singapore dollar | |
| 117 | Philippines | Peso | PHP | 2.20 | |
| 118 | Indonesia | Rupiah | IDR | | 0.90 |
| 122 | Myanmar | Kyat | MMK | 0.10 | |
| 123 | India | Rupee | INR | 1.48 | |
| 124 | Pakistan | Rupee | PKR | 0.94 | |
| 125 | Sri Lanka | Rupee | LKR | 0.74 | |
| 127 | Bangladesh | Taka | BDT | 1.27 | |
| 129 | Macao | Pataca | MOP | 12.28 | |
| 131 | Nepal | Rupee | NPR | 0.94 | |
| 132 | Bhutan | Ngultrum | BTN | 1.48 | |
| 133 | Iran | Rial | IRR | | 0.40 |
| 134 | Iraq | Dinar | IQD | | 8.42 |
| 135 | Bahrain | Dinar | BHD | 260.05 | |
| 137 | Saudi Arabia | Riyal | SAR | 26.14 | |
| 138 | Kuwait | Dinar | KWD | 344.10 | |
| 140 | Qatar | Rial | QAR | 26.93 | |
| 141 | Oman | Rial | OMR | 254.71 | |
| 143 | Israel | New Shekel | ILS | 27.02 | |

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| 144 | Jordan | Dinar | JOD | 138.65 | |
| 145 | Syria | Pound | SYP | 0.81 | |
| 146 | Lebanon | Pound | LBP | | 6.49 |
| 147 | United Arab Emirates | Dirham | AED | 26.69 | |
| 201 | Iceland | Krona | ISK | 0.82 | |
| 202 | Norway | Krone | NOK | 16.23 | |
| 203 | Sweden | Krona | SEK | 15.05 | |
| 204 | Denmark | Krone | DKK | 17.55 | |
| 205 | United Kingdom | Pound | GBP | 152.43 | |
| 215 | Switzerland | Franc | CHF | 106.24 | |
| 223 | Poland | Zloty | PLN | 30.68 | |
| 224 | Russia | Ruble | RUB | 2.96 | |
| 227 | Hungary | Forint | HUF | | 43.51 |
| 228 | Serbia | Dinar | RSD | 1.14 | |
| 231 | Romania | Leu | RON | 29.45 | |
| 232 | Bulgaria | Lev | BGN | 66.75 | |
| 234 | Turkey | Lira | TRY | 48.35 | |
| 236 | Latvia | Lats | LVL | 185.95 | |
| 241 | Croatia | Kuna | HRK | 17.29 | |
| 245 | Czech Republic | Koruna | CZK | 5.08 | |
| 302 | Canada | Dollar | CAD | 93.38 | |
| 305 | Mexico | Peso | MXN | 7.39 | |
| 306 | Guatemala | Quetzal | GTQ | 12.35 | |
| 316 | Jamaica | Dollar | JMD | 0.97 | |
| 319 | Barbados | Dollar | BBD | 49.66 | |
| 320 | Trinidad and Tobago | Dollar | TTD | 15.35 | |
| 321 | Cuba | Peso | CUP | 98.03 | |
| 323 | Dominican Republic | Peso | DOP | 2.30 | |
| 326 | Netherlands Antilles | Guilder | ANG | 55.51 | |
| 329 | Grenada | East Caribbean dollar | XCD | 36.79 | |
| 401 | Colombia | Peso | COP | | 5.07 |
| 402 | Venezuela | Bolivar Fuerte | VEF | 15.60 | |
| 403 | Guyana | Dollar | GYP | | 48.91 |
| 407 | Peru | Nuevo Sol | PEN | 34.92 | |
| 408 | Bolivia | Boliviano | BOB | 14.29 | |
| 409 | Chile | Peso | CLP | | 19.15 |
| 410 | Brazil | Real | BRL | 41.38 | |
| 413 | Argentina | Peso | ARS | 17.36 | |

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| 501 | Morocco | Dirham | MAD | 11.71 | |
| 503 | Algeria | Dinar | DZD | 1.21 | |
| 504 | Tunisia | Dinar | TND | 59.71 | |
| 506 | Egypt | Pound | EGP | 14.04 | |
| 510 | Senegal | CFA Franc | XOF | | 19.91 |
| 517 | Ghana | Cedi | GHS | 46.19 | |
| 524 | Nigeria | Naira | NGN | 0.60 | |
| 534 | Burundi | Franc | BIF | | 6.45 |
| 538 | Ethiopia | Birr | ETB | 5.23 | |
| 541 | Kenya | Shilling | KES | 1.12 | |
| 543 | Tanzania | Shilling | TZS | | 6.08 |
| 544 | Seychelles | Rupee | SCR | 8.35 | |
| 546 | Madagascar | Ariary | MGA | | 4.53 |
| 547 | Mauritius | Rupee | MUR | 3.20 | |
| 551 | South Africa | Rand | ZAR | 9.51 | |
| 553 | Malawi | Kwacha | MWK | 0.31 | |
| 554 | Zambia * | Kwacha | ZMW | 18.20 | |
| 601 | Australia | Dollar | AUD | 88.08 | |
| 602 | Papua New Guinea | Kina | PGK | 39.34 | |
| 606 | New Zealand | Dollar | NZD | 76.40 | |
| 610 | Samoa | tala | WST | 40.52 | |
| 611 | Vanuatu | Vatu | VUV | | 102.29 |
| 612 | Fiji | Dollar | FJD | 51.06 | |
| 613 | Solomon Islands | Dollar | SBD | 13.30 | |
| 614 | Tonga | Pa'anga | TOP | 52.74 | |
| 618 | New Caledonia | CFP franc | XPF | | 110.06 |

* As Zambia devalued 1000 Kwacha (ZMK) to 1 New Kwacha (ZMW) on January 1, 2013 and completely abolished old Kwacha on June 30, 2013, we have announced the exchange rate of New Kwacha (ZMW) since July 9 this year. Therefore, if you divide the exchange rate of ZMW by 1000, you could know that of ZMK.