

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

Application period: 28 Aug 2022-3 Sep 2022

| Country code | Country | Currency | ISO | One unit of a currency concerned(yen) | 100 units of a currency concerned(yen) |
|--------------|----------------------------|---------------|-----|---------------------------------------|--|
| 304 | United States of America | Dollar | USD | 134.33 | |
| | European Union | Euro | EUR | 136.65 | |
| 103 | Republic of Korea | Won | KRW | | 10.23 |
| 105 | People’s Republic of China | Yuan Renminbi | CNY | 19.84 | |
| 106 | Taiwan | Dollar | TWD | 4.48 | |
| 107 | Mongolia | Tugrik | MNT | | 4.25 |
| 108 | Hong Kong | Dollar | HKD | 17.13 | |
| 110 | Viet Nam | Dong | VND | | 0.57 |
| 111 | Thailand | Baht | THB | 3.79 | |
| 112 | Singapore | Dollar | SGD | 97.41 | |
| 113 | Malaysia | Ringgit | MYR | 30.11 | |
| 116 | Brunei | Dollar | BND | Equivalence to Singapore dollar | |
| 117 | Philippines | Peso | PHP | 2.40 | |
| 118 | Indonesia | Rupiah | IDR | | 0.91 |
| 122 | Myanmar | Kyat | MMK | 0.06 | |
| 123 | India | Rupee | INR | 1.69 | |
| 124 | Pakistan | Rupee | PKR | 0.63 | |
| 125 | Sri Lanka | Rupee | LKR | 0.38 | |
| 127 | Bangladesh | Taka | BDT | 1.42 | |
| 129 | Macao | Pataca | MOP | 16.64 | |
| 131 | Nepal | Rupee | NPR | 1.05 | |
| 132 | Bhutan | Ngultrum | BTN | 1.69 | |
| 133 | Iran | Rial | IRR | | 0.32 |
| 134 | Iraq | Dinar | IQD | | 9.21 |
| 135 | Bahrain | Dinar | BHD | 356.34 | |
| 137 | Saudi Arabia | Riyal | SAR | 35.78 | |
| 138 | Kuwait | Dinar | KWD | 437.94 | |
| 140 | Qatar | Rial | QAR | 36.73 | |
| 141 | Oman | Rial | OMR | 349.30 | |
| 143 | Israel | New Shekel | ILS | 41.26 | |

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| 144 | Jordan | Dinar | JOD | 189.61 | |
| 145 | Syria | Pound | SYP | | 5.35 |
| 146 | Lebanon | Pound | LBP | | 8.92 |
| 147 | United Arab Emirates | Dirham | AED | 36.58 | |
| 201 | Iceland | Krona | ISK | 0.97 | |
| 202 | Norway | Krone | NOK | 13.88 | |
| 203 | Sweden | Krona | SEK | 12.98 | |
| 204 | Denmark | Krone | DKK | 18.38 | |
| 205 | United Kingdom | Pound | GBP | 161.93 | |
| 215 | Switzerland | Franc | CHF | 141.54 | |
| 223 | Poland | Zloty | PLN | 29.01 | |
| 224 | Russia | Ruble | RUB | 2.21 | |
| 227 | Hungary | Forint | HUF | | 33.83 |
| 228 | Serbia | Dinar | RSD | 1.16 | |
| 231 | Romania | Leu | RON | 27.97 | |
| 232 | Bulgaria | Lev | BGN | 69.71 | |
| 234 | Turkey | Lira | TRY | 7.50 | |
| 241 | Croatia | Kuna | HRK | 18.17 | |
| 245 | Czech Republic | Koruna | CZK | 5.56 | |
| 302 | Canada | Dollar | CAD | 104.37 | |
| 305 | Mexico | Peso | MXN | 6.72 | |
| 306 | Guatemala | Quetzal | GTQ | 17.39 | |
| 316 | Jamaica | Dollar | JMD | 0.90 | |
| 319 | Barbados | Dollar | BBD | 67.25 | |
| 320 | Trinidad and Tobago | Dollar | TTD | 19.99 | |
| 323 | Dominican Republic | Peso | DOP | 2.50 | |
| 326 | Netherlands Antilles | Guilder | ANG | 75.27 | |
| 329 | Grenada | East Caribbean dollar | XCD | 49.84 | |
| 401 | Colombia | Peso | COP | | 3.13 |
| 407 | Peru | Nuevo Sol | PEN | 34.94 | |
| 408 | Bolivia | Boliviano | BOB | 19.61 | |
| 409 | Chile | Peso | CLP | | 14.92 |
| 410 | Brazil | Real | BRL | 26.06 | |
| 413 | Argentina | Peso | ARS | 0.99 | |

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| 501 | Morocco | Dirham | MAD | 12.91 | |
| 503 | Algeria | Dinar | DZD | 0.95 | |
| 504 | Tunisia | Dinar | TND | 42.63 | |
| 506 | Egypt | Pound | EGP | 7.03 | |
| 510 | Senegal | CFA Franc | XOF | | 20.98 |
| 517 | Ghana | Cedi | GHS | 14.19 | |
| 524 | Nigeria | Naira | NGN | 0.32 | |
| 538 | Ethiopia | Birr | ETB | 2.57 | |
| 541 | Kenya | Shilling | KES | 1.12 | |
| 543 | Tanzania | Shilling | TZS | | 5.77 |
| 544 | Seychelles | Rupee | SCR | 9.97 | |
| 546 | Madagascar | Ariary | MGA | | 3.27 |
| 547 | Mauritius | Rupee | MUR | 2.96 | |
| 551 | South Africa | Rand | ZAR | 8.09 | |
| 553 | Malawi | Kwacha | MWK | 0.13 | |
| 554 | Zambia | Kwacha | ZMW | 8.36 | |
| 601 | Australia | Dollar | AUD | 94.10 | |
| 602 | Papua New Guinea | Kina | PGK | 37.07 | |
| 606 | New Zealand | Dollar | NZD | 84.79 | |
| 610 | Samoa | tala | WST | 49.33 | |
| 611 | Vanuatu | Vatu | VUV | | 116.86 |
| 612 | Fiji | Dollar | FJD | 60.39 | |
| 613 | Solomon Islands | Dollar | SBD | 16.10 | |
| 614 | Tonga | Pa'anga | TOP | 56.55 | |
| 618 | New Caledonia | CFP franc | XPF | | 114.50 |