

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

Application period: 6 Oct 2024–12 Oct 2024

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	144.25	
	European Union	Euro	EUR	160.82	
103	Republic of Korea	Won	KRW		10.87
105	People’s Republic of China	Yuan Renminbi	CNY	20.52	
106	Taiwan	Dollar	TWD	4.53	
107	Mongolia	Tugrik	MNT		4.27
108	Hong Kong	Dollar	HKD	18.53	
110	Viet Nam	Dong	VND		0.59
111	Thailand	Baht	THB	4.42	
112	Singapore	Dollar	SGD	112.11	
113	Malaysia	Ringgit	MYR	34.69	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.58	
118	Indonesia	Rupiah	IDR		0.96
122	Myanmar	Kyat	MMK		6.89
123	India	Rupee	INR	1.73	
124	Pakistan	Rupee	PKR	0.52	
125	Sri Lanka	Rupee	LKR	0.48	
127	Bangladesh	Taka	BDT	1.21	
129	Macao	Pataca	MOP	18.00	
131	Nepal	Rupee	NPR	1.08	
132	Bhutan	Ngultrum	BTN	1.73	
133	Iran	Rial	IRR		0.34
134	Iraq	Dinar	IQD		11.02
135	Bahrain	Dinar	BHD	382.81	
137	Saudi Arabia	Riyal	SAR	38.45	
138	Kuwait	Dinar	KWD	473.01	
140	Qatar	Rial	QAR	39.57	
141	Oman	Rial	OMR	374.91	
143	Israel	New Shekel	ILS	38.55	

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144	Jordan	Dinar	JOD	204.02	
145	Syria	Pound	SYP		1.11
146	Lebanon	Pound	LBP		0.16
147	United Arab Emirates	Dirham	AED	39.28	
201	Iceland	Krona	ISK	1.07	
202	Norway	Krone	NOK	13.74	
203	Sweden	Krona	SEK	14.22	
204	Denmark	Krone	DKK	21.57	
205	United Kingdom	Pound	GBP	192.91	
215	Switzerland	Franc	CHF	170.41	
223	Poland	Zloty	PLN	37.69	
224	Russia	Ruble	RUB	1.56	
227	Hungary	Forint	HUF		40.72
228	Serbia	Dinar	RSD	1.37	
231	Romania	Leu	RON	32.35	
232	Bulgaria	Lev	BGN	82.40	
234	Turkey	Lira	TRY	4.24	
245	Czech Republic	Koruna	CZK	6.40	
302	Canada	Dollar	CAD	107.05	
305	Mexico	Peso	MXN	7.40	
306	Guatemala	Quetzal	GTQ	18.67	
316	Jamaica	Dollar	JMD	0.92	
319	Barbados	Dollar	BBD	72.20	
320	Trinidad and Tobago	Dollar	TTD	21.33	
323	Dominican Republic	Peso	DOP	2.41	
326	Netherlands Antilles	Guilder	ANG	80.83	
329	Grenada	East Caribbean dollar	XCD	53.52	
401	Colombia	Peso	COP		3.46
407	Peru	Nuevo Sol	PEN	38.52	
408	Bolivia	Boliviano	BOB	21.04	
409	Chile	Peso	CLP		15.85
410	Brazil	Real	BRL	26.32	
413	Argentina	Peso	ARS	0.15	

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501	Morocco	Dirham	MAD	14.90	
503	Algeria	Dinar	DZD	1.09	
504	Tunisia	Dinar	TND	47.67	
506	Egypt	Pound	EGP	2.97	
510	Senegal	CFA Franc	XOF		24.65
517	Ghana	Cedi	GHS	9.18	
524	Nigeria	Naira	NGN	0.09	
538	Ethiopia	Birr	ETB	1.24	
541	Kenya	Shilling	KES	1.12	
543	Tanzania	Shilling	TZS		5.30
544	Seychelles	Rupee	SCR	10.52	
546	Madagascar	Ariary	MGA		3.22
547	Mauritius	Rupee	MUR	3.15	
551	South Africa	Rand	ZAR	8.36	
553	Malawi	Kwacha	MWK		8.40
554	Zambia	Kwacha	ZMW	5.46	
601	Australia	Dollar	AUD	98.99	
602	Papua New Guinea	Kina	PGK	35.72	
606	New Zealand	Dollar	NZD	90.81	
610	Samoa	tala	WST	52.18	
611	Vanuatu	Vatu	VUV		124.45
612	Fiji	Dollar	FJD	64.42	
613	Solomon Islands	Dollar	SBD	16.62	
614	Tonga	Pa'anga	TOP	60.51	
618	New Caledonia	CFP franc	XPF		135.16