

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

Application period: 23 Feb 2025–1 Mar 2025

| 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 | 153.07                                |                                        |
|              | European Union             | Euro          | EUR | 158.98                                |                                        |
| 103          | Republic of Korea          | Won           | KRW |                                       | 10.56                                  |
| 105          | People’s Republic of China | Yuan Renminbi | CNY | 20.98                                 |                                        |
| 106          | Taiwan                     | Dollar        | TWD | 4.67                                  |                                        |
| 107          | Mongolia                   | Tugrik        | MNT |                                       | 4.43                                   |
| 108          | Hong Kong                  | Dollar        | HKD | 19.65                                 |                                        |
| 110          | Viet Nam                   | Dong          | VND |                                       | 0.60                                   |
| 111          | Thailand                   | Baht          | THB | 4.53                                  |                                        |
| 112          | Singapore                  | Dollar        | SGD | 113.30                                |                                        |
| 113          | Malaysia                   | Ringgit       | MYR | 34.33                                 |                                        |
| 116          | Brunei                     | Dollar        | BND | Equivalence to Singapore dollar       |                                        |
| 117          | Philippines                | Peso          | PHP | 2.64                                  |                                        |
| 118          | Indonesia                  | Rupiah        | IDR |                                       | 0.94                                   |
| 122          | Myanmar                    | Kyat          | MMK |                                       | 7.31                                   |
| 123          | India                      | Rupee         | INR | 1.76                                  |                                        |
| 124          | Pakistan                   | Rupee         | PKR | 0.55                                  |                                        |
| 125          | Sri Lanka                  | Rupee         | LKR | 0.52                                  |                                        |
| 127          | Bangladesh                 | Taka          | BDT | 1.27                                  |                                        |
| 129          | Macao                      | Pataca        | MOP | 19.09                                 |                                        |
| 131          | Nepal                      | Rupee         | NPR | 1.10                                  |                                        |
| 132          | Bhutan                     | Ngultrum      | BTN | 1.76                                  |                                        |
| 133          | Iran                       | Rial          | IRR |                                       | 0.36                                   |
| 134          | Iraq                       | Dinar         | IQD |                                       | 11.69                                  |
| 135          | Bahrain                    | Dinar         | BHD | 406.13                                |                                        |
| 137          | Saudi Arabia               | Riyal         | SAR | 40.82                                 |                                        |
| 138          | Kuwait                     | Dinar         | KWD | 496.02                                |                                        |
| 140          | Qatar                      | Rial          | QAR | 42.06                                 |                                        |
| 141          | Oman                       | Rial          | OMR | 398.01                                |                                        |
| 143          | Israel                     | New Shekel    | ILS | 42.86                                 |                                        |

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| 144          | Jordan               | Dinar                 | JOD | 215.89                                |                                        |
| 145          | Syria                | Pound                 | SYP |                                       | 1.18                                   |
| 146          | Lebanon              | Pound                 | LBP |                                       | 0.17                                   |
| 147          | United Arab Emirates | Dirham                | AED | 41.68                                 |                                        |
| 201          | Iceland              | Krona                 | ISK | 1.08                                  |                                        |
| 202          | Norway               | Krone                 | NOK | 13.66                                 |                                        |
| 203          | Sweden               | Krona                 | SEK | 14.11                                 |                                        |
| 204          | Denmark              | Krone                 | DKK | 21.32                                 |                                        |
| 205          | United Kingdom       | Pound                 | GBP | 190.79                                |                                        |
| 215          | Switzerland          | Franc                 | CHF | 168.24                                |                                        |
| 223          | Poland               | Zloty                 | PLN | 38.09                                 |                                        |
| 224          | Russia               | Ruble                 | RUB | 1.63                                  |                                        |
| 227          | Hungary              | Forint                | HUF |                                       | 39.45                                  |
| 228          | Serbia               | Dinar                 | RSD | 1.36                                  |                                        |
| 231          | Romania              | Leu                   | RON | 31.95                                 |                                        |
| 232          | Bulgaria             | Lev                   | BGN | 81.29                                 |                                        |
| 234          | Türkiye              | Lira                  | TRY | 4.26                                  |                                        |
| 245          | Czech Republic       | Koruna                | CZK | 6.34                                  |                                        |
| 302          | Canada               | Dollar                | CAD | 107.34                                |                                        |
| 305          | Mexico               | Peso                  | MXN | 7.46                                  |                                        |
| 306          | Guatemala            | Quetzal               | GTQ | 19.85                                 |                                        |
| 316          | Jamaica              | Dollar                | JMD | 0.98                                  |                                        |
| 319          | Barbados             | Dollar                | BBD | 76.62                                 |                                        |
| 320          | Trinidad and Tobago  | Dollar                | TTD | 22.74                                 |                                        |
| 323          | Dominican Republic   | Peso                  | DOP | 2.47                                  |                                        |
| 326          | Netherlands Antilles | Guilder               | ANG | 85.77                                 |                                        |
| 329          | Grenada              | East Caribbean dollar | XCD | 56.97                                 |                                        |
| 401          | Colombia             | Peso                  | COP |                                       | 3.70                                   |
| 407          | Peru                 | Nuevo Sol             | PEN | 41.23                                 |                                        |
| 408          | Bolivia              | Boliviano             | BOB | 22.33                                 |                                        |
| 409          | Chile                | Peso                  | CLP |                                       | 16.05                                  |
| 410          | Brazil               | Real                  | BRL | 26.53                                 |                                        |
| 413          | Argentina            | Peso                  | ARS | 0.14                                  |                                        |

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| 501          | Morocco          | Dirham    | MAD | 15.30                                 |                                        |
| 503          | Algeria          | Dinar     | DZD | 1.13                                  |                                        |
| 504          | Tunisia          | Dinar     | TND | 48.06                                 |                                        |
| 506          | Egypt            | Pound     | EGP | 3.03                                  |                                        |
| 510          | Senegal          | CFA Franc | XOF |                                       | 24.35                                  |
| 517          | Ghana            | Cedi      | GHS | 9.94                                  |                                        |
| 524          | Nigeria          | Naira     | NGN |                                       | 10.21                                  |
| 538          | Ethiopia         | Birr      | ETB | 1.22                                  |                                        |
| 541          | Kenya            | Shilling  | KES | 1.19                                  |                                        |
| 543          | Tanzania         | Shilling  | TZS |                                       | 5.98                                   |
| 544          | Seychelles       | Rupee     | SCR | 10.64                                 |                                        |
| 546          | Madagascar       | Ariary    | MGA |                                       | 3.28                                   |
| 547          | Mauritius        | Rupee     | MUR | 3.28                                  |                                        |
| 551          | South Africa     | Rand      | ZAR | 8.28                                  |                                        |
| 553          | Malawi           | Kwacha    | MWK |                                       | 8.92                                   |
| 554          | Zambia           | Kwacha    | ZMW | 5.46                                  |                                        |
| 601          | Australia        | Dollar    | AUD | 96.33                                 |                                        |
| 602          | Papua New Guinea | Kina      | PGK | 36.89                                 |                                        |
| 606          | New Zealand      | Dollar    | NZD | 86.56                                 |                                        |
| 610          | Samoa            | tala      | WST | 52.64                                 |                                        |
| 611          | Vanuatu          | Vatu      | VUV |                                       | 128.15                                 |
| 612          | Fiji             | Dollar    | FJD | 64.81                                 |                                        |
| 613          | Solomon Islands  | Dollar    | SBD | 17.33                                 |                                        |
| 614          | Tonga            | Pa'anga   | TOP | 61.74                                 |                                        |
| 618          | New Caledonia    | CFP franc | XPF |                                       | 133.61                                 |