

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

Application period: 22 Jun 2025–28 Jun 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 | 144.29                                |                                        |
|              | European Union             | Euro          | EUR | 165.36                                |                                        |
| 103          | Republic of Korea          | Won           | KRW |                                       | 10.60                                  |
| 105          | People's Republic of China | Yuan Renminbi | CNY | 20.09                                 |                                        |
| 106          | Taiwan                     | Dollar        | TWD | 4.84                                  |                                        |
| 107          | Mongolia                   | Tugrik        | MNT |                                       | 4.04                                   |
| 108          | Hong Kong                  | Dollar        | HKD | 18.38                                 |                                        |
| 110          | Viet Nam                   | Dong          | VND |                                       | 0.55                                   |
| 111          | Thailand                   | Baht          | THB | 4.43                                  |                                        |
| 112          | Singapore                  | Dollar        | SGD | 112.27                                |                                        |
| 113          | Malaysia                   | Ringgit       | MYR | 34.11                                 |                                        |
| 116          | Brunei                     | Dollar        | BND | Equivalence to Singapore dollar       |                                        |
| 117          | Philippines                | Peso          | PHP | 2.59                                  |                                        |
| 118          | Indonesia                  | Rupiah        | IDR |                                       | 0.89                                   |
| 122          | Myanmar                    | Kyat          | MMK |                                       | 6.89                                   |
| 123          | India                      | Rupee         | INR | 1.68                                  |                                        |
| 124          | Pakistan                   | Rupee         | PKR | 0.51                                  |                                        |
| 125          | Sri Lanka                  | Rupee         | LKR | 0.48                                  |                                        |
| 127          | Bangladesh                 | Taka          | BDT | 1.19                                  |                                        |
| 129          | Macao                      | Pataca        | MOP | 17.86                                 |                                        |
| 131          | Nepal                      | Rupee         | NPR | 1.05                                  |                                        |
| 132          | Bhutan                     | Ngultrum      | BTN | 1.68                                  |                                        |
| 133          | Iran                       | Rial          | IRR |                                       | 0.34                                   |
| 134          | Iraq                       | Dinar         | IQD |                                       | 11.02                                  |
| 135          | Bahrain                    | Dinar         | BHD | 382.68                                |                                        |
| 137          | Saudi Arabia               | Riyal         | SAR | 38.47                                 |                                        |
| 138          | Kuwait                     | Dinar         | KWD | 471.32                                |                                        |
| 140          | Qatar                      | Rial          | QAR | 39.69                                 |                                        |
| 141          | Oman                       | Rial          | OMR | 375.11                                |                                        |
| 143          | Israel                     | New Shekel    | ILS | 40.86                                 |                                        |

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| 144          | Jordan               | Dinar                 | JOD | 203.76                                |                                        |
| 145          | Syria                | Pound                 | SYP |                                       | 1.11                                   |
| 146          | Lebanon              | Pound                 | LBP |                                       | 0.16                                   |
| 147          | United Arab Emirates | Dirham                | AED | 39.29                                 |                                        |
| 201          | Iceland              | Krona                 | ISK | 1.15                                  |                                        |
| 202          | Norway               | Krone                 | NOK | 14.35                                 |                                        |
| 203          | Sweden               | Krona                 | SEK | 15.08                                 |                                        |
| 204          | Denmark              | Krone                 | DKK | 22.17                                 |                                        |
| 205          | United Kingdom       | Pound                 | GBP | 195.46                                |                                        |
| 215          | Switzerland          | Franc                 | CHF | 176.06                                |                                        |
| 223          | Poland               | Zloty                 | PLN | 38.83                                 |                                        |
| 224          | Russia               | Ruble                 | RUB | 1.83                                  |                                        |
| 227          | Hungary              | Forint                | HUF |                                       | 41.27                                  |
| 228          | Serbia               | Dinar                 | RSD | 1.41                                  |                                        |
| 231          | Romania              | Leu                   | RON | 32.92                                 |                                        |
| 232          | Bulgaria             | Lev                   | BGN | 84.64                                 |                                        |
| 234          | Türkiye              | Lira                  | TRY | 3.69                                  |                                        |
| 245          | Czech Republic       | Koruna                | CZK | 6.68                                  |                                        |
| 302          | Canada               | Dollar                | CAD | 105.59                                |                                        |
| 305          | Mexico               | Peso                  | MXN | 7.60                                  |                                        |
| 306          | Guatemala            | Quetzal               | GTQ | 18.79                                 |                                        |
| 316          | Jamaica              | Dollar                | JMD | 0.91                                  |                                        |
| 319          | Barbados             | Dollar                | BBD | 72.22                                 |                                        |
| 320          | Trinidad and Tobago  | Dollar                | TTD | 21.46                                 |                                        |
| 323          | Dominican Republic   | Peso                  | DOP | 2.45                                  |                                        |
| 326          | Netherlands Antilles | Guilder               | ANG | 80.86                                 |                                        |
| 329          | Grenada              | East Caribbean dollar | XCD | 53.64                                 |                                        |
| 401          | Colombia             | Peso                  | COP |                                       | 3.47                                   |
| 407          | Peru                 | Nuevo Sol             | PEN | 39.78                                 |                                        |
| 408          | Bolivia              | Boliviano             | BOB | 21.05                                 |                                        |
| 409          | Chile                | Peso                  | CLP |                                       | 15.43                                  |
| 410          | Brazil               | Real                  | BRL | 25.96                                 |                                        |
| 413          | Argentina            | Peso                  | ARS | 0.12                                  |                                        |

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| 501          | Morocco          | Dirham    | MAD | 15.80                                 |                                        |
| 503          | Algeria          | Dinar     | DZD | 1.11                                  |                                        |
| 504          | Tunisia          | Dinar     | TND | 49.21                                 |                                        |
| 506          | Egypt            | Pound     | EGP | 2.91                                  |                                        |
| 510          | Senegal          | CFA Franc | XOF |                                       | 25.30                                  |
| 517          | Ghana            | Cedi      | GHS | 14.19                                 |                                        |
| 524          | Nigeria          | Naira     | NGN |                                       | 9.33                                   |
| 538          | Ethiopia         | Birr      | ETB | 1.07                                  |                                        |
| 541          | Kenya            | Shilling  | KES | 1.12                                  |                                        |
| 543          | Tanzania         | Shilling  | TZS |                                       | 5.57                                   |
| 544          | Seychelles       | Rupee     | SCR | 10.13                                 |                                        |
| 546          | Madagascar       | Ariary    | MGA |                                       | 3.25                                   |
| 547          | Mauritius        | Rupee     | MUR | 3.18                                  |                                        |
| 551          | South Africa     | Rand      | ZAR | 8.12                                  |                                        |
| 553          | Malawi           | Kwacha    | MWK |                                       | 8.40                                   |
| 554          | Zambia           | Kwacha    | ZMW | 5.84                                  |                                        |
| 601          | Australia        | Dollar    | AUD | 93.99                                 |                                        |
| 602          | Papua New Guinea | Kina      | PGK | 33.96                                 |                                        |
| 606          | New Zealand      | Dollar    | NZD | 87.11                                 |                                        |
| 610          | Samoa            | tala      | WST | 51.82                                 |                                        |
| 611          | Vanuatu          | Vatu      | VUV |                                       | 122.46                                 |
| 612          | Fiji             | Dollar    | FJD | 62.93                                 |                                        |
| 613          | Solomon Islands  | Dollar    | SBD | 16.52                                 |                                        |
| 614          | Tonga            | Pa'anga   | TOP | 59.38                                 |                                        |
| 618          | New Caledonia    | CFP franc | XPF |                                       | 139.03                                 |