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

Application period: 8 Nov 2026-14 Nov 2026

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	157.63	
	European Union	Euro	EUR	176.02	
103	Republic of Korea	Won	KRW		11.84
105	People's Republic of China	Yuan Renminbi	CNY	23.65	
106	Taiwan	Dollar	TWD	4.85	
107	Mongolia	Tugrik	MNT		4.38
108	Hong Kong	Dollar	HKD	20.09	
110	Viet Nam	Dong	VND		0.61
111	Thailand	Baht	THB	4.68	
112	Singapore	Dollar	SGD	123.11	
113	Malaysia	Ringgit	MYR	38.64	
116	Brunei	Dollar	BND	Equivalence to Singapore dollar	
117	Philippines	Peso	PHP	2.47	
118	Indonesia	Rupiah	IDR		0.87
122	Myanmar	Kyat	MMK		7.53
123	India	Rupee	INR	1.66	
124	Pakistan	Rupee	PKR	0.57	
125	Sri Lanka	Rupee	LKR	0.47	
127	Bangladesh	Taka	BDT	1.27	
129	Macao	Pataca	MOP	19.52	
131	Nepal	Rupee	NPR	1.04	
132	Bhutan	Ngultrum	BTN	1.66	
134	Iraq	Dinar	IQD		10.43
135	Bahrain	Dinar	BHD	417.94	
137	Saudi Arabia	Riyal	SAR	42.01	
138	Kuwait	Dinar	KWD	511.54	
140	Qatar	Rial	QAR	43.27	
141	Oman	Rial	OMR	409.87	
143	Israel	New Shekel	ILS	50.91	

Country code	Country	Currency	ISO	One unit of a currency concerned(yen)	100 units of a currency concerned(yen)
144	Jordan	Dinar	JOD	222.69	
145	Syria	Pound	SYP		129.73
146	Lebanon	Pound	LBP		0.18
147	United Arab Emirates	Dirham	AED	42.92	
201	Iceland	Krona	ISK	1.29	
202	Norway	Krone	NOK	16.96	
203	Sweden	Krona	SEK	15.90	
204	Denmark	Krone	DKK	23.55	
205	United Kingdom	Pound	GBP	210.38	
215	Switzerland	Franc	CHF	190.59	
223	Poland	Zloty	PLN	40.02	
224	Russia	Ruble	RUB	1.96	
227	Hungary	Forint	HUF		48.04
228	Serbia	Dinar	RSD	1.50	
231	Romania	Leu	RON	32.93	
234	Türkiye	Lira	TRY	3.17	
245	Czech Republic	Koruna	CZK	7.23	
302	Canada	Dollar	CAD	112.50	
305	Mexico	Peso	MXN	8.43	
306	Guatemala	Quetzal	GTQ	20.64	
316	Jamaica	Dollar	JMD	1.00	
319	Barbados	Dollar	BBD	78.90	
320	Trinidad and Tobago	Dollar	TTD	23.42	
323	Dominican Republic	Peso	DOP	2.61	
329	Grenada	East Caribbean dollar	XCD	58.60	
401	Colombia	Peso	COP		4.98
407	Peru	Nuevo Sol	PEN	45.70	
408	Bolivia	Boliviano	BOB	13.21	
409	Chile	Peso	CLP		15.94
410	Brazil	Real	BRL	29.17	
413	Argentina	Peso	ARS	0.10	

Application period: 8 Nov. 2026 – 14 Nov. 2026

Country code	Country	Currency	ISO	One unit of a currency concerned(yen)	100 units of a currency concerned(yen)
501	Morocco	Dirham	MAD	16.03	
503	Algeria	Dinar	DZD	1.17	
504	Tunisia	Dinar	TND	52.57	
506	Egypt	Pound	EGP	2.81	
510	Senegal	CFA Franc	XOF		27.00
517	Ghana	Cedi	GHS	13.58	
524	Nigeria	Naira	NGN		11.73
538	Ethiopia	Birr	ETB	0.98	
541	Kenya	Shilling	KES	1.21	
543	Tanzania	Shilling	TZS		6.00
544	Seychelles	Rupee	SCR	11.12	
546	Madagascar	Ariary	MGA		3.48
547	Mauritius	Rupee	MUR	3.34	
551	South Africa	Rand	ZAR	9.48	
553	Malawi	Kwacha	MWK		9.18
554	Zambia	Kwacha	ZMW	7.83	
601	Australia	Dollar	AUD	110.90	
602	Papua New Guinea	Kina	PGK	33.97	
606	New Zealand	Dollar	NZD	89.13	
610	Samoa	tala	WST	55.85	
611	Vanuatu	Vatu	VUV		134.44
612	Fiji	Dollar	FJD	69.25	
613	Solomon Islands	Dollar	SBD	19.05	
614	Tonga	Pa'anga	TOP	64.31	
618	New Caledonia	CFP franc	XPF		147.87

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