

Exchange Rates Report

| | |
|----------------------|------------------------------------|
| Currency: USD | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 1.1061 | |
| Currency: JPY | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 162.5600 | |
| Currency: BGN | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 1.9558 | |
| Currency: CZK | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 25.0450 | |
| Currency: DKK | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 7.4587 | |
| Currency: GBP | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 0.8422 | |
| Currency: HUF | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 392.5500 | |
| Currency: PLN | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 4.2750 | |
| Currency: RON | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 4.9753 | |
| Currency: SEK | Date: Mon Sep 02 00:00:00 JST 2024 |
| Rate: 11.3510 | |

Currency: CHF | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 0.9415

Currency: ISK | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 153.1000

Currency: NOK | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 11.7300

Currency: TRY | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 37.5814

Currency: AUD | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1.6322

Currency: BRL | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 6.2185

Currency: CAD | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1.4932

Currency: CNY | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 7.8677

Currency: HKD | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 8.6239

Currency: IDR | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 17189.7900

Currency: ILS | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 4.0415

Currency: INR | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 92.8075

Currency: KRW | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1481.3200

Currency: MXN | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 21.7618

Currency: MYR | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 4.8171

Currency: NZD | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1.7767

Currency: PHP | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 62.5130

Currency: SGD | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1.4464

Currency: THB | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 37.8340

Currency: ZAR | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 19.8166

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Rate: 8.6239

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Currency: ILS | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 4.0415

Currency: INR | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 92.8075

Currency: KRW

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| Date: Mon Sep 02 00:00:00 JST 2024

Currency: MXN

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Currency: NZD

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Currency: PHP

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Currency: SGD

Rate: 1.4464

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: THB

Rate: 37.8340

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: ZAR

Rate: 19.8166

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: USD

Rate: 1.1035

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: JPY

Rate: 161.2600

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: BGN

Rate: 1.9558

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: CZK

Rate: 25.0710

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: DKK

Rate: 7.4595

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: GBP

Rate: 0.8409

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: HUF

Rate: 393.3800

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: PLN

Rate: 4.2783

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: RON

Rate: 4.9735

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: SEK

Rate: 11.3720

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: CHF

Rate: 0.9409

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: ISK

Rate: 153.5000

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: NOK

Rate: 11.7660

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: TRY

Rate: 37.4947

| Date: Tue Sep 03 00:00:00 JST 2024

Currency: AUD | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 1.6394

Currency: BRL | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 6.2056

Currency: CAD | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 1.4951

Currency: CNY | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 7.8614

Currency: HKD | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 8.6050

Currency: IDR | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 17171.0100

Currency: ILS | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 4.0623

Currency: INR | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 92.6690

Currency: KRW | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 1481.2300

Currency: MXN | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 21.8785

Currency: MYR | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 4.8195

Currency: NZD | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 1.7839

Currency: PHP | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 62.4270

Currency: SGD | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 1.4453

Currency: THB | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 37.8330

Currency: ZAR | Date: Tue Sep 03 00:00:00 JST 2024
Rate: 19.8345

Currency: USD | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1.1061

Currency: JPY | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 162.5600

Currency: BGN | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1.9558

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Currency: INR | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 92.8075

Currency: KRW | Date: Mon Sep 02 00:00:00 JST 2024
Rate: 1481.3200

Currency: MXN

Rate: 21.7618

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: MYR

Rate: 4.8171

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: NZD

Rate: 1.7767

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: PHP

Rate: 62.5130

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: SGD

Rate: 1.4464

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: THB

Rate: 37.8340

| Date: Mon Sep 02 00:00:00 JST 2024

Currency: ZAR

Rate: 19.8166

| Date: Mon Sep 02 00:00:00 JST 2024