Exchange rates for each major currency Currency Notified exchange rate note As of 2021.12.31. As of December 31, 2022 USA dollar USD 1,185.50 1,267.30 japan Yen JPY 1.030.24 953.18 Per 100 yen Euro Euro EUR 1.342.34 1,351.20 (germany) mark DEM EUR currency EUR currency (france) franc FRF " " (Italy) lira ITL " " (Belgium) franc BEF " " (Austria) shilling ATS " " uk pound GBP 1,600.25 1,527.67 Canada dollar CAD 930.61 935.38 Swiss franc CHF 1.297.47 1.372.87 Hong Kong dollar HKD 152.03 162.55 Sweden krone S.E.K. 131.04 121.17 australia dollar AUD 858.89 858.41 Denmark krone DKK 180.48 181.70 Singapore dollar SGD 877.14 943.11 china Yuan CNH 186.26 181.44 Indonesia rupiah IDR 8.31 8.09 per 100 rupiah thailand baht THB 35.57 36.66 Kuwait dinar KWD 3,918.75 4.139.20 malaysia Ringgit MYR 283.85 286.49 Norway krone NOK 134.29 128.12 New Zealand dollar NZD 809.64 804.23 Saudi Arabia rial SAR 315.76 337.07 united arab emirates dirham AED 322.75 345.06 Bahrain dinar BHD 3.144.23 3,361.27