

2018.12		YEN ⇄ Foreign currency (CASH)									
		GPA		Mizuho Bank		MUFG Bank	Chiba Kogyo Bank	SMBC Trust Bank	Keiyo Bank	Resona Bank	Chiba Bank
		GPA Store & Automatic Currency Exchange at 1.2PTB	Automatic Currency Exchange at 3PTB	1・2PTB	3PTB						
North South America	1 US Dollar(USD)	○	○	○	○	○	○	○	○	○	○
	2 Canada Dollar(CAD)	○	-	○	-	○	○	○	○	○	○
	3 Mexico Peso(MIX)	○	-	-	-	-	○	-	○	-	○
	4 Brazil Real(BRL)	○	-	-	-	-	○	○	○	-	○
Europe	5 EU Euro(EUR)	○	-	○	○	○	○	○	○	○	○
	6 Great Britain Pound(GBP)	○	-	○	-	○	○	○	○	○	○
	7 Switzerland Franc(CHF)	○	-	○	-	○	○	○	○	○	○
	8 Sweden Krona(SEK)	○	-	○	-	○	○	○	○	○	○
	9 Denmark Krone(DKK)	○	-	○	-	○	○	○	○	○	○
	10 Norway Krone(NOK)	○	-	○	-	○	○	○	○	○	○
	11 Czech Republi Koruna(CZK)	○	-	-	-	-	○	-	○	-	-
	12 Poland Zloty(PLN)	○	-	-	-	-	-	-	○	-	-
	13 Hungary Forint(HUF)	○	-	-	-	-	-	-	○	-	-
	14 Russia Ruble(RUB)	○	-	-	-	-	○	○	○	-	○
Asia	15 Korea Won(KRW)	○	○	○	○	○	○	○	○	○	○
	16 China Yuan(CNY)	○	○	○	○	○	○	○	○	○	○
	17 Taiwan New Taiwan Dollar(TWD)	○	○	○	○	○	○	○	○	○	○
	18 Hong Kong Dollar(HKD)	○	○	○	○	○	○	○	○	○	○
	19 Singapore Dollar(SGD)	○	-	○	○	○	○	○	○	○	○
	20 Thailand Baht(THB)	○	-	○	○	○	○	○	○	○	○
	21 Malaysia Ringgit(MYR)	○	-	○	-	-	○	○	○	○	○
	22 Indonesian Rupiahs(IDR)	○	-	○	-	-	○	○	○	○	○
	23 Philippines Peso(PHP)	○	○	○	○	-	○	○	○	○	○
	24 Vietnam Dong(VND)	○	○	-	-	-	○	-	○	○	○
Oceania	25 Australia Dollar(AUD)	○	○	○	○	○	○	○	○	○	○
	26 New Zealand Dollar(NZD)	○	-	○	○	○	○	○	○	○	○
	27 New Caledonia Pacific Franc(XPF)	○	-	○	-	-	○	-	○	-	○
	28 Fiji Dollar(FJD)	○	-	-	-	-	-	-	-	-	-
The Middle East & Africa	29 Turkey Lira(TRY)	○	-	-	-	-	○	○	○	-	○
	30 Saudi Arabia Riyal(SAR)	○	-	-	-	-	-	-	-	-	-
	31 United Arab Emirates Dirham(AED)	○	-	○	-	-	○	-	-	-	-
	32 Egypt Pound(EGP)	○※1	-	-	-	-	-	-	-	-	-
	33 South Africa Rand(ZAR)	○	-	-	-	-	-	-	-	-	○
	34 State of Qatar Riyal(QAR)	○※2	-	-	-	-	-	-	-	-	-

※1. 【Egypt Pound】 There is no handling of purchase and sales at GPA (from Egypt Pound to Japanese yen and from Japanese yen to Egypt Pound)

※2. 【Qatar Riyal】 There is no handling of purchase at GPA (from Qatar Riyal to Japanese yen)

<Traveler's check>

There is no handling of sales (from Japanese yen to foreign currency).

With regards to the exchange to Japanese yen, the handling situations vary depending on each bank. Therefore, please contact the related bank directly.

<Currency exchange>

Depending on the procurement situation, there may be no handling of the foreign currency stated. For details, please contact each bank.

<GPA Automatic Currency Exchange at 1,2PTB>

There is handling only of purchase (from foreign currency to Japanese yen).