

FOREIGN EXCHANGE QUOTATION RECORDS

2009 (left: =<USD10,000)

2009 (left: =<USD10,000)

2009 (left: =<USD10,000)

Oct (right: =<USD100,000) (<¥10M)

Nov (right: =<USD100,000) (<¥10M)

Dec (right: =<USD100,000) (<¥10M)

DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS
1	90.10	32.10 (32.07) 32.20 (32.23)	0.3548 0.3588	1		() ()		1	86.80	32.13 (32.10) 32.23 (32.26)	0.3687 0.3727
2	89.30	32.21 (32.18) 32.31 (32.34)	0.3593 0.3633	2	89.95	32.52 (32.49) 32.62 (32.65)	0.3601 0.3641	2	86.85	32.10 (32.07) 32.20 (32.23)	0.3682 0.3722
3		() ()		3	90.35	32.43 (32.40) 32.53 (32.56)	0.3575 0.3615	3	87.85	32.10 (32.07) 32.20 (32.23)	0.3640 0.3680
4		() ()		4	90.15	32.49 (32.46) 32.59 (32.62)	0.3590 0.3630	4	88.25	32.12 (32.09) 32.22 (32.25)	0.3625 0.3665
5	89.85	32.21 (32.18) 32.31 (32.34)	0.3570 0.3610	5	90.45	32.49 (32.46) 32.59 (32.62)	0.3578 0.3618	5		() ()	
6	89.05	32.11 (32.08) 32.21 (32.24)	0.3591 0.3631	6	90.65	32.43 (32.40) 32.53 (32.56)	0.3563 0.3603	6		() ()	
7	88.60	32.11 (32.08) 32.21 (32.24)	0.3610 0.3650	7		() ()		7	90.00	32.16 (32.13) 32.26 (32.29)	0.3559 0.3599
8	88.45	32.06 (32.03) 32.16 (32.19)	0.3610 0.3650	8		() ()		8	89.00	32.18 (32.15) 32.28 (32.31)	0.3601 0.3641
9	89.10	32.15 (32.12) 32.25 (32.28)	0.3594 0.3634	9	90.20	32.30 (32.27) 32.40 (32.43)	0.3566 0.3606	9	88.45	32.22 (32.19) 32.32 (32.35)	0.3628 0.3668
10		() ()		10	90.00	32.26 (32.23) 32.36 (32.39)	0.3570 0.3610	10	87.90	32.26 (32.23) 32.36 (32.39)	0.3656 0.3696
11		() ()		11	89.55	32.32 (32.29) 32.42 (32.45)	0.3595 0.3635	11	88.70	32.18 (32.15) 32.28 (32.31)	0.3614 0.3654
12	90.05	32.21 (32.18) 32.31 (32.34)	0.3562 0.3602	12	89.75	32.20 (32.17) 32.30 (32.33)	0.3573 0.3613	12		() ()	
13	89.90	32.21 (32.18) 32.31 (32.34)	0.3568 0.3608	13	90.20	32.23 (32.20) 32.33 (32.36)	0.3559 0.3599	13		() ()	
14	89.00	32.18 (32.15) 32.28 (32.31)	0.3601 0.3641	14		() ()		14	88.65	32.22 (32.19) 32.32 (32.35)	0.3620 0.3660
15	89.50	32.14 (32.11) 32.24 (32.27)	0.3577 0.3617	15		() ()		15	88.70	32.23 (32.20) 32.33 (32.36)	0.3619 0.3659
16	90.60	32.20 (32.17) 32.30 (32.33)	0.3540 0.3580	16	89.55	32.15 (32.12) 32.25 (32.28)	0.3576 0.3616	16	89.55	32.25 (32.22) 32.35 (32.38)	0.3587 0.3627
17		() ()		17	89.00	32.06 (32.03) 32.16 (32.19)	0.3588 0.3628	17	89.95	32.27 (32.24) 32.37 (32.40)	0.3573 0.3613
18		() ()		18	89.30	32.08 (32.05) 32.18 (32.21)	0.3578 0.3618	18	89.60	32.32 (32.29) 32.42 (32.45)	0.3593 0.3633
19	90.90	32.31 (32.28) 32.41 (32.44)	0.3540 0.3580	19	89.10	32.13 (32.10) 32.23 (32.26)	0.3592 0.3632	19		() ()	
20	90.40	32.22 (32.19) 32.32 (32.35)	0.3550 0.3590	20	89.00	32.29 (32.26) 32.39 (32.42)	0.3614 0.3654	20		() ()	
21	90.85	32.30 (32.27) 32.40 (32.43)	0.3541 0.3581	21		() ()		21	90.50	32.32 (32.29) 32.42 (32.45)	0.3557 0.3597
22	91.15	32.33 (32.30) 32.43 (32.46)	0.3532 0.3572	22		() ()		22	91.35	32.33 (32.30) 32.43 (32.46)	0.3525 0.3565
23	91.60	32.35 (32.32) 32.45 (32.48)	0.3517 0.3557	23	88.95	32.28 (32.25) 32.38 (32.41)	0.3615 0.3655	23	91.60	32.31 (32.28) 32.41 (32.44)	0.3513 0.3553
24		() ()		24	88.85	32.21 (32.18) 32.31 (32.34)	0.3611 0.3651	24	91.25	32.18 (32.15) 32.28 (32.31)	0.3512 0.3552
25		() ()		25	88.30	32.19 (32.16) 32.29 (32.32)	0.3631 0.3671	25	91.40	32.19 (32.16) 32.29 (32.32)	0.3507 0.3547
26	91.85	32.35 (32.32) 32.45 (32.48)	0.3507 0.3547	26	86.80	32.13 (32.10) 32.23 (32.26)	0.3687 0.3727	26		() ()	
27	92.00	32.36 (32.33) 32.46 (32.49)	0.3503 0.3543	27	86.00	32.26 (32.23) 32.36 (32.39)	0.3737 0.3777	27		() ()	
28	91.40	32.44 (32.41) 32.54 (32.57)	0.3535 0.3575	28		() ()		28	91.55	32.19 (32.16) 32.29 (32.32)	0.3502 0.3542
29	90.40	32.53 (32.50) 32.63 (32.66)	0.3584 0.3624	29		() ()		29	91.70	32.24 (32.21) 32.34 (32.37)	0.3501 0.3541
30	91.00	32.44 (32.41) 32.54 (32.57)	0.3550 0.3590	30	86.30	32.14 (32.11) 32.24 (32.27)	0.3710 0.3750	30	92.15	32.23 (32.20) 32.33 (32.36)	0.3483 0.3523
31		() ()		31		() ()		31	92.40	32.06 (32.03) 32.16 (32.19)	0.3455 0.3495
AVG		32.25 (32.22) 32.35 (32.38)	0.3560 0.3600	AVG		32.27 (32.24) 32.37 (32.40)	0.3605 0.3645	AVG		32.21 (32.18) 32.31 (32.34)	0.3576 0.3616
MID	90.23	32.30 (32.30)	0.3580	MID	89.16	32.32 (32.32)	0.3625	MID	89.75	32.26 (32.26)	0.3596

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE