

FOREIGN EXCHANGE QUOTATION RECORDS

2011 (left: =<USD10,000)  
Oct (right: =<USD100,000) (<¥10M)

2011 (left: =<USD10,000)  
Nov (right: =<USD100,000) (<¥10M)

2011 (left: =<USD10,000)  
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				1	78.25	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.3814 0.3854	1	77.60	30.06 ( 30.03 ) 30.16 ( 30.19 )	0.3860 0.3900
2				2	78.20	30.12 ( 30.09 ) 30.22 ( 30.25 )	0.3838 0.3878	2	77.85	30.09 ( 30.06 ) 30.19 ( 30.22 )	0.3852 0.3892
3	77.10	30.60 ( 30.57 ) 30.70 ( 30.73 )	0.3955 0.3995	3	78.10	30.18 ( 30.15 ) 30.28 ( 30.31 )	0.3851 0.3891	3			
4	76.75	30.62 ( 30.59 ) 30.72 ( 30.75 )	0.3976 0.4016	4	78.00	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.3826 0.3866	4			
5	76.70	30.59 ( 30.56 ) 30.69 ( 30.72 )	0.3975 0.4015	5				5	78.00	30.16 ( 30.13 ) 30.26 ( 30.29 )	0.3853 0.3893
6	76.75	30.51 ( 30.48 ) 30.61 ( 30.64 )	0.3962 0.4002	6				6	77.75	30.16 ( 30.13 ) 30.26 ( 30.29 )	0.3866 0.3906
7	76.65	30.45 ( 30.42 ) 30.55 ( 30.58 )	0.3959 0.3999	7	78.15	30.04 ( 30.01 ) 30.14 ( 30.17 )	0.3830 0.3870	7	77.70	30.12 ( 30.09 ) 30.22 ( 30.25 )	0.3863 0.3903
8				8	78.05	30.03 ( 30.00 ) 30.13 ( 30.16 )	0.3834 0.3874	8	77.65	30.15 ( 30.12 ) 30.25 ( 30.28 )	0.3869 0.3909
9				9	77.60	29.98 ( 29.95 ) 30.08 ( 30.11 )	0.3850 0.3890	9	77.70	30.16 ( 30.13 ) 30.26 ( 30.29 )	0.3868 0.3908
10				10	77.80	30.16 ( 30.13 ) 30.26 ( 30.29 )	0.3863 0.3903	10			
11	76.65	30.25 ( 30.22 ) 30.35 ( 30.38 )	0.3933 0.3973	11	77.65	30.11 ( 30.08 ) 30.21 ( 30.24 )	0.3864 0.3904	11			
12	76.65	30.31 ( 30.28 ) 30.41 ( 30.44 )	0.3941 0.3981	12				12	77.65	30.15 ( 30.12 ) 30.25 ( 30.28 )	0.3869 0.3909
13	77.10	30.30 ( 30.27 ) 30.40 ( 30.43 )	0.3916 0.3956	13				13	77.90	30.22 ( 30.19 ) 30.32 ( 30.35 )	0.3866 0.3906
14	76.85	30.27 ( 30.24 ) 30.37 ( 30.40 )	0.3925 0.3965	14	77.20	30.09 ( 30.06 ) 30.19 ( 30.22 )	0.3884 0.3924	14	78.00	30.22 ( 30.19 ) 30.32 ( 30.35 )	0.3861 0.3901
15				15	77.05	30.15 ( 30.12 ) 30.25 ( 30.28 )	0.3900 0.3940	15	78.00	30.27 ( 30.24 ) 30.37 ( 30.40 )	0.3867 0.3907
16				16	77.05	30.18 ( 30.15 ) 30.28 ( 30.31 )	0.3903 0.3943	16	77.85	30.28 ( 30.25 ) 30.38 ( 30.41 )	0.3876 0.3916
17	77.20	30.08 ( 30.05 ) 30.18 ( 30.21 )	0.3883 0.3923	17	77.05	30.21 ( 30.18 ) 30.31 ( 30.34 )	0.3907 0.3947	17			
18	76.85	30.05 ( 30.02 ) 30.15 ( 30.18 )	0.3897 0.3937	18	76.95	30.18 ( 30.15 ) 30.28 ( 30.31 )	0.3909 0.3949	18			
19	76.70	30.07 ( 30.04 ) 30.17 ( 30.20 )	0.3907 0.3947	19				19	77.90	30.31 ( 30.28 ) 30.41 ( 30.44 )	0.3877 0.3917
20	76.80	30.21 ( 30.18 ) 30.31 ( 30.34 )	0.3920 0.3960	20				20	78.00	30.33 ( 30.30 ) 30.43 ( 30.46 )	0.3875 0.3915
21	76.80	30.27 ( 30.24 ) 30.37 ( 30.40 )	0.3928 0.3968	21	76.85	30.20 ( 30.17 ) 30.30 ( 30.33 )	0.3916 0.3956	21	77.85	30.21 ( 30.18 ) 30.31 ( 30.34 )	0.3867 0.3907
22				22	77.10	30.23 ( 30.20 ) 30.33 ( 30.36 )	0.3907 0.3947	22	78.10	30.25 ( 30.22 ) 30.35 ( 30.38 )	0.3860 0.3900
23				23	76.95	30.31 ( 30.28 ) 30.41 ( 30.44 )	0.3925 0.3965	23	78.15	30.24 ( 30.21 ) 30.34 ( 30.37 )	0.3856 0.3896
24	76.25	30.08 ( 30.05 ) 30.18 ( 30.21 )	0.3931 0.3971	24	77.05	30.40 ( 30.37 ) 30.50 ( 30.53 )	0.3932 0.3972	24			
25	76.20	30.03 ( 30.00 ) 30.13 ( 30.16 )	0.3928 0.3968	25	77.45	30.40 ( 30.37 ) 30.50 ( 30.53 )	0.3912 0.3952	25			
26	76.05	30.11 ( 30.08 ) 30.21 ( 30.24 )	0.3946 0.3986	26				26	78.00	30.24 ( 30.21 ) 30.34 ( 30.37 )	0.3863 0.3903
27	76.05	30.05 ( 30.02 ) 30.15 ( 30.18 )	0.3938 0.3978	27				27	78.00	30.25 ( 30.22 ) 30.35 ( 30.38 )	0.3865 0.3905
28	75.85	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.3919 0.3959	28	77.60	30.34 ( 30.31 ) 30.44 ( 30.47 )	0.3896 0.3936	28	77.80	30.25 ( 30.22 ) 30.35 ( 30.38 )	0.3875 0.3915
29				29	78.20	30.36 ( 30.33 ) 30.46 ( 30.49 )	0.3869 0.3909	29	77.85	30.28 ( 30.25 ) 30.38 ( 30.41 )	0.3876 0.3916
30				30	77.95	30.24 ( 30.21 ) 30.34 ( 30.37 )	0.3866 0.3906	30	77.70	30.22 ( 30.19 ) 30.32 ( 30.35 )	0.3876 0.3916
31	79.40	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.3751 0.3791	31				31			
AVG		30.23 ( 30.20 ) 30.33 ( 30.36 )	0.3925 0.3965	AVG		30.17 ( 30.14 ) 30.27 ( 30.30 )	0.3877 0.3917	AVG		30.21 ( 30.18 ) 30.31 ( 30.34 )	0.3866 0.3906
MID	76.77	30.28 ( 30.28 )	0.3945	MID	77.56	30.22 ( 30.22 )	0.3897	MID	77.86	30.26 ( 30.26 )	0.3886

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE