

FOREIGN EXCHANGE QUOTATION RECORDS

2013 (left: =<USD10,000)

2013 (left: =<USD10,000)

2013 (left: =<USD10,000)

JAN (right: =<USD100,000) (<¥10M)

FEB (right: =<USD100,000) (<¥10M)

MAR (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	92.20	29.55 (29.52) 29.65 (29.68)	0.3190 0.3230	1	92.60	29.55 (29.52) 29.65 (29.68)	0.3177 0.3217
2	86.95	28.95 (28.92) 29.05 (29.08)	0.3315 0.3355	2		()	()	2		()	()
3	87.10	28.94 (28.91) 29.04 (29.07)	0.3308 0.3348	3		()	()	3		()	()
4	87.60	28.94 (28.91) 29.04 (29.07)	0.3289 0.3329	4	92.70	29.51 (29.48) 29.61 (29.64)	0.3169 0.3209	4	93.40	29.61 (29.58) 29.71 (29.74)	0.3156 0.3196
5		()	()	5	92.50	29.50 (29.47) 29.60 (29.63)	0.3175 0.3215	5	93.10	29.62 (29.59) 29.72 (29.75)	0.3167 0.3207
6		()	()	6	93.80	29.43 (29.40) 29.53 (29.56)	0.3123 0.3163	6	93.20	29.57 (29.54) 29.67 (29.70)	0.3158 0.3198
7	87.75	28.95 (28.92) 29.05 (29.08)	0.3285 0.3325	7	93.35	29.49 (29.46) 29.59 (29.62)	0.3144 0.3184	7	93.95	29.61 (29.58) 29.71 (29.74)	0.3137 0.3177
8	87.65	28.96 (28.93) 29.06 (29.09)	0.3290 0.3330	8	93.55	29.56 (29.53) 29.66 (29.69)	0.3145 0.3185	8	95.45	29.61 (29.58) 29.71 (29.74)	0.3087 0.3127
9	87.35	28.98 (28.95) 29.08 (29.11)	0.3303 0.3343	9		()	()	9		()	()
10	88.10	28.95 (28.92) 29.05 (29.08)	0.3272 0.3312	10		()	()	10		()	()
11	88.90	28.89 (28.86) 28.99 (29.02)	0.3235 0.3275	11		()	()	11	96.10	29.65 (29.62) 29.75 (29.78)	0.3071 0.3111
12		()	()	12		()	()	12	96.65	29.61 (29.58) 29.71 (29.74)	0.3049 0.3089
13		()	()	13		()	()	13	96.00	29.64 (29.61) 29.74 (29.77)	0.3073 0.3113
14	89.50	28.89 (28.86) 28.99 (29.02)	0.3214 0.3254	14		()	()	14	95.80	29.65 (29.62) 29.75 (29.78)	0.3080 0.3120
15	89.00	28.89 (28.86) 28.99 (29.02)	0.3232 0.3272	15		()	()	15	95.90	29.69 (29.66) 29.79 (29.82)	0.3081 0.3121
16	88.15	28.92 (28.89) 29.02 (29.05)	0.3266 0.3306	16		()	()	16		()	()
17	88.70	28.92 (28.89) 29.02 (29.05)	0.3246 0.3286	17		()	()	17		()	()
18	90.10	28.89 (28.86) 28.99 (29.02)	0.3192 0.3232	18	94.00	29.55 (29.52) 29.65 (29.68)	0.3129 0.3169	18	94.40	29.70 (29.67) 29.80 (29.83)	0.3131 0.3171
19		()	()	19	93.85	29.50 (29.47) 29.60 (29.63)	0.3129 0.3169	19	95.60	29.67 (29.64) 29.77 (29.80)	0.3089 0.3129
20		()	()	20	93.65	29.47 (29.44) 29.57 (29.60)	0.3132 0.3172	20	94.90	29.73 (29.70) 29.83 (29.86)	0.3118 0.3158
21	89.60	28.90 (28.87) 29.00 (29.03)	0.3211 0.3251	21	93.70	29.56 (29.53) 29.66 (29.69)	0.3140 0.3180	21	95.90	29.73 (29.70) 29.83 (29.86)	0.3085 0.3125
22	89.15	28.93 (28.90) 29.03 (29.06)	0.3231 0.3271	22	93.20	29.55 (29.52) 29.65 (29.68)	0.3156 0.3196	22	94.60	29.80 (29.77) 29.90 (29.93)	0.3135 0.3175
23	88.20	28.94 (28.91) 29.04 (29.07)	0.3267 0.3307	23	93.40	29.55 (29.52) 29.65 (29.68)	0.3149 0.3189	23		()	()
24	89.10	28.96 (28.93) 29.06 (29.09)	0.3236 0.3276	24		()	()	24		()	()
25	90.55	29.10 (29.07) 29.20 (29.23)	0.3199 0.3239	25	94.05	29.61 (29.58) 29.71 (29.74)	0.3134 0.3174	25	94.95	29.78 (29.75) 29.88 (29.91)	0.3122 0.3162
26		()	()	26	92.05	29.61 (29.58) 29.71 (29.74)	0.3202 0.3242	26	94.40	29.80 (29.77) 29.90 (29.93)	0.3142 0.3182
27		()	()	27	92.10	29.60 (29.57) 29.70 (29.73)	0.3199 0.3239	27	94.70	29.81 (29.78) 29.91 (29.94)	0.3133 0.3173
28	90.90	29.45 (29.42) 29.55 (29.58)	0.3225 0.3265	28		()	()	28	94.15	29.86 (29.83) 29.96 (29.99)	0.3157 0.3197
29	90.80	29.48 (29.45) 29.58 (29.61)	0.3232 0.3272	29		()	()	29	94.15	29.81 (29.78) 29.91 (29.94)	0.3152 0.3192
30	91.00	29.43 (29.40) 29.53 (29.56)	0.3220 0.3260	30		()	()	30		()	()
31	91.00	29.50 (29.47) 29.60 (29.63)	0.3227 0.3267	31		()	()	31		()	()
AVG		29.03 (29.00) 29.13 (29.16)	0.3250 0.3290	AVG		29.54 (29.51) 29.64 (29.67)	0.3154 0.3194	AVG		29.69 (29.66) 29.79 (29.82)	0.3119 0.3159
MID	88.96	29.08 (29.08)	0.3270	MID	93.21	29.59 (29.59)	0.3174	MID	94.76	29.74 (29.74)	0.3139

REMARK: THE RATE MAY BE CHANGED.