

FOREIGN EXCHANGE QUOTATION RECORDS

2014 (left: =<USD10,000)
JAN (right: =<USD100,000) (<¥10M)

2014 (left: =<USD10,000)
FEB (right: =<USD100,000) (<¥10M)

2014 (left: =<USD10,000)
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		()		1		()	
2	105.30	29.85 (29.82) 29.95 (29.98)	0.2820 0.2860	2		()		2		()	
3	104.35	29.93 (29.90) 30.03 (30.06)	0.2853 0.2893	3		()		3	101.45	30.27 (30.24) 30.37 (30.40)	0.2969 0.3009
4		()		4		()		4	101.75	30.25 (30.22) 30.35 (30.38)	0.2958 0.2998
5		()		5	101.35	30.26 (30.23) 30.36 (30.39)	0.2971 0.3011	5	102.20	30.23 (30.20) 30.33 (30.36)	0.2943 0.2983
6	104.30	29.94 (29.91) 30.04 (30.07)	0.2855 0.2895	6	101.40	30.21 (30.18) 30.31 (30.34)	0.2964 0.3004	6	102.50	30.22 (30.19) 30.32 (30.35)	0.2933 0.2973
7	104.40	30.01 (29.98) 30.11 (30.14)	0.2859 0.2899	7	102.00	30.25 (30.22) 30.35 (30.38)	0.2951 0.2991	7	103.00	30.19 (30.16) 30.29 (30.32)	0.2916 0.2956
8	104.85	30.02 (29.99) 30.12 (30.15)	0.2848 0.2888	8		()		8		()	
9	104.95	30.04 (30.01) 30.14 (30.17)	0.2847 0.2887	9		()		9		()	
10	104.90	29.99 (29.96) 30.09 (30.12)	0.2844 0.2884	10	102.45	30.21 (30.18) 30.31 (30.34)	0.2934 0.2974	10	103.00	30.23 (30.20) 30.33 (30.36)	0.2920 0.2960
11		()		11	102.15	30.26 (30.23) 30.36 (30.39)	0.2947 0.2987	11	103.35	30.22 (30.19) 30.32 (30.35)	0.2909 0.2949
12		()		12	102.55	30.27 (30.24) 30.37 (30.40)	0.2937 0.2977	12	102.95	30.26 (30.23) 30.36 (30.39)	0.2924 0.2964
13	103.65	29.92 (29.89) 30.02 (30.05)	0.2871 0.2911	13	102.35	30.25 (30.22) 30.35 (30.38)	0.2940 0.2980	13	102.70	30.25 (30.22) 30.35 (30.38)	0.2930 0.2970
14	103.40	29.99 (29.96) 30.09 (30.12)	0.2885 0.2925	14	101.90	30.24 (30.21) 30.34 (30.37)	0.2953 0.2993	14	101.85	30.28 (30.25) 30.38 (30.41)	0.2958 0.2998
15	104.35	30.03 (30.00) 30.13 (30.16)	0.2863 0.2903	15		()		15		()	
16	104.75	30.04 (30.01) 30.14 (30.17)	0.2853 0.2893	16		()		16		()	
17	104.25	30.04 (30.01) 30.14 (30.17)	0.2866 0.2906	17	101.65	30.18 (30.15) 30.28 (30.31)	0.2954 0.2994	17	101.45	30.25 (30.22) 30.35 (30.38)	0.2967 0.3007
18		()		18	102.40	30.23 (30.20) 30.33 (30.36)	0.2937 0.2977	18	101.75	30.26 (30.23) 30.36 (30.39)	0.2959 0.2999
19		()		19	102.30	30.25 (30.22) 30.35 (30.38)	0.2942 0.2982	19	101.45	30.36 (30.33) 30.46 (30.49)	0.2978 0.3018
20	104.00	30.03 (30.00) 30.13 (30.16)	0.2872 0.2912	20	102.00	30.25 (30.22) 30.35 (30.38)	0.2951 0.2991	20	102.45	30.45 (30.42) 30.55 (30.58)	0.2957 0.2997
21	104.55	30.05 (30.02) 30.15 (30.18)	0.2859 0.2899	21	102.50	30.27 (30.24) 30.37 (30.40)	0.2938 0.2978	21	102.40	30.57 (30.54) 30.67 (30.70)	0.2970 0.3010
22	104.40	30.13 (30.10) 30.23 (30.26)	0.2871 0.2911	22		()		22		()	
23	104.35	30.14 (30.11) 30.24 (30.27)	0.2873 0.2913	23		()		23		()	
24	103.35	30.17 (30.14) 30.27 (30.30)	0.2904 0.2944	24	102.60	30.28 (30.25) 30.38 (30.41)	0.2936 0.2976	24	102.50	30.53 (30.50) 30.63 (30.66)	0.2963 0.3003
25		()		25	102.45	30.28 (30.25) 30.38 (30.41)	0.2940 0.2980	25	102.15	30.47 (30.44) 30.57 (30.60)	0.2968 0.3008
26		()		26	102.30	30.25 (30.22) 30.35 (30.38)	0.2942 0.2982	26	102.35	30.48 (30.45) 30.58 (30.61)	0.2963 0.3003
27	102.35	30.31 (30.28) 30.41 (30.44)	0.2946 0.2986	27	102.40	30.25 (30.22) 30.35 (30.38)	0.2939 0.2979	27	102.25	30.49 (30.46) 30.59 (30.62)	0.2967 0.3007
28	102.75	30.32 (30.29) 30.42 (30.45)	0.2936 0.2976	28		()		28	102.25	30.47 (30.44) 30.57 (30.60)	0.2965 0.3005
29	103.30	30.24 (30.21) 30.34 (30.37)	0.2912 0.2952	29		()		29		()	
30		()		30		()		30		()	
31		()		31		()		31	102.90	30.42 (30.39) 30.52 (30.55)	0.2941 0.2981
AVG		30.06 (30.03) 30.16 (30.19)	0.2872 0.2912	AVG		30.25 (30.22) 30.35 (30.38)	0.2946 0.2986	AVG		30.34 (30.31) 30.44 (30.47)	0.2950 0.2990
MID	104.13	30.11 (30.11)	0.2892	MID	102.16	30.30 (30.30)	0.2966	MID	102.32	30.39 (30.39)	0.2970

REMARK: THE RATE MAY BE CHANGED.