

FOREIGN EXCHANGE QUOTATION RECORDS

2014 (left: =<USD10,000)

2014 (left: =<USD10,000)

2014 (left: =<USD10,000)

JUL (right: =<USD100,000) (<¥10M)

AUG (right: =<USD100,000) (<¥10M)

SEP (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	101.40	29.80 ( 29.77 ) 29.90 ( 29.93 )	0.2924 0.2964	1	102.90	29.96 ( 29.93 ) 30.06 ( 30.09 )	0.2896 0.2936	1	104.15	29.82 ( 29.79 ) 29.92 ( 29.95 )	0.2848 0.2888
2	101.65	29.81 ( 29.78 ) 29.91 ( 29.94 )	0.2918 0.2958	2		----	----	2	104.65	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.2835 0.2875
3	101.90	29.81 ( 29.78 ) 29.91 ( 29.94 )	0.2910 0.2950	3		----	----	3	104.95	29.86 ( 29.83 ) 29.96 ( 29.99 )	0.2830 0.2870
4	102.15	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.2905 0.2945	4	102.65	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2901 0.2941	4	104.95	29.85 ( 29.82 ) 29.95 ( 29.98 )	0.2829 0.2869
5		----	----	5	102.60	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2902 0.2942	5	105.35	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.2822 0.2862
6		----	----	6	102.60	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2903 0.2943	6		----	----
7	102.20	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.2904 0.2944	7	102.20	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2914 0.2954	7		----	----
8	101.85	29.84 ( 29.81 ) 29.94 ( 29.97 )	0.2915 0.2955	8	101.80	29.98 ( 29.95 ) 30.08 ( 30.11 )	0.2930 0.2970	8		----	----
9	101.55	29.85 ( 29.82 ) 29.95 ( 29.98 )	0.2924 0.2964	9		----	----	9	106.05	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.2803 0.2843
10	101.55	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.2922 0.2962	10		----	----	10	106.25	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2803 0.2843
11	101.35	29.86 ( 29.83 ) 29.96 ( 29.99 )	0.2931 0.2971	11	102.15	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2916 0.2956	11	106.80	29.92 ( 29.89 ) 30.02 ( 30.05 )	0.2786 0.2826
12		----	----	12	102.35	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.2911 0.2951	12	107.30	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.2776 0.2816
13		----	----	13	102.25	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.2914 0.2954	13		----	----
14	101.40	29.87 ( 29.84 ) 29.97 ( 30.00 )	0.2931 0.2971	14	102.60	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.2904 0.2944	14		----	----
15	101.65	29.91 ( 29.88 ) 30.01 ( 30.04 )	0.2927 0.2967	15	102.45	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2906 0.2946	15	107.25	29.96 ( 29.93 ) 30.06 ( 30.09 )	0.2778 0.2818
16	101.75	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.2928 0.2968	16		----	----	16	107.25	30.11 ( 30.08 ) 30.21 ( 30.24 )	0.2792 0.2832
17	101.55	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2933 0.2973	17		----	----	17	107.25	30.07 ( 30.04 ) 30.17 ( 30.20 )	0.2788 0.2828
18	101.25	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2942 0.2982	18	102.35	29.91 ( 29.88 ) 30.01 ( 30.04 )	0.2907 0.2947	18	108.60	30.16 ( 30.13 ) 30.26 ( 30.29 )	0.2762 0.2802
19		----	----	19	102.60	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2902 0.2942	19	109.15	30.16 ( 30.13 ) 30.26 ( 30.29 )	0.2748 0.2788
20		----	----	20	103.15	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2886 0.2926	20		----	----
21	101.30	29.92 ( 29.89 ) 30.02 ( 30.05 )	0.2939 0.2979	21	103.95	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2865 0.2905	21		----	----
22	101.50	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2934 0.2974	22	103.95	29.92 ( 29.89 ) 30.02 ( 30.05 )	0.2863 0.2903	22	108.70	30.13 ( 30.10 ) 30.23 ( 30.26 )	0.2756 0.2796
23		----	----	23		----	----	23	108.70	30.17 ( 30.14 ) 30.27 ( 30.30 )	0.2760 0.2800
24	101.60	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2932 0.2972	24		----	----	24	108.60	30.20 ( 30.17 ) 30.30 ( 30.33 )	0.2765 0.2805
25	101.70	29.94 ( 29.91 ) 30.04 ( 30.07 )	0.2929 0.2969	25	104.20	29.92 ( 29.89 ) 30.02 ( 30.05 )	0.2856 0.2896	25	109.15	30.20 ( 30.17 ) 30.30 ( 30.33 )	0.2751 0.2791
26		----	----	26	103.90	29.91 ( 29.88 ) 30.01 ( 30.04 )	0.2864 0.2904	26	108.75	30.25 ( 30.22 ) 30.35 ( 30.38 )	0.2766 0.2806
27		----	----	27	104.00	29.87 ( 29.84 ) 29.97 ( 30.00 )	0.2857 0.2897	27		----	----
28	101.80	29.92 ( 29.89 ) 30.02 ( 30.05 )	0.2924 0.2964	28	103.80	29.84 ( 29.81 ) 29.94 ( 29.97 )	0.2860 0.2900	28		----	----
29	101.85	29.91 ( 29.88 ) 30.01 ( 30.04 )	0.2922 0.2962	29	103.70	29.84 ( 29.81 ) 29.94 ( 29.97 )	0.2862 0.2902	29	109.60	30.45 ( 30.42 ) 30.55 ( 30.58 )	0.2763 0.2803
30	102.10	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.2912 0.2952	30		----	----	30	109.35	30.40 ( 30.37 ) 30.50 ( 30.53 )	0.2765 0.2805
31	102.80	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2896 0.2936	31		----	----	31		----	----
AVG		29.88 ( 29.85 ) 29.98 ( 30.01 )	0.2923 0.2963	AVG		29.92 ( 29.89 ) 30.02 ( 30.05 )	0.2891 0.2931	AVG		30.06 ( 30.03 ) 30.16 ( 30.19 )	0.2787 0.2827
MID	101.72	29.93 ( 29.93 )	0.2943	MID	102.96	29.97 ( 29.97 )	0.2911	MID	107.28	30.11 ( 30.11 )	0.2807

REMARK: THE RATE MAY BE CHANGED.