

FOREIGN EXCHANGE QUOTATION RECORDS

2015 (left: =<USD10,000)
JAN (right: =<USD100,000) (<¥10M)

2015 (left: =<USD10,000)
FEB (right: =<USD100,000) (<¥10M)

2015 (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		()	()	2	117.55	31.61 (31.58) 31.71 (31.74)	0.2673 0.2713	2	119.80	31.31 (31.28) 31.41 (31.44)	0.2598 0.2638
3		()	()	3	117.40	31.52 (31.49) 31.62 (31.65)	0.2669 0.2709	3	119.75	31.36 (31.33) 31.46 (31.49)	0.2603 0.2643
4		()	()	4	117.75	31.33 (31.30) 31.43 (31.46)	0.2645 0.2685	4	119.55	31.32 (31.29) 31.42 (31.45)	0.2604 0.2644
5	120.45	31.96 (31.93) 32.06 (32.09)	0.2638 0.2678	5	117.20	31.40 (31.37) 31.50 (31.53)	0.2663 0.2703	5	119.85	31.43 (31.40) 31.53 (31.56)	0.2607 0.2647
6	119.00	31.94 (31.91) 32.04 (32.07)	0.2668 0.2708	6	117.35	31.37 (31.34) 31.47 (31.50)	0.2657 0.2697	6	120.00	31.41 (31.38) 31.51 (31.54)	0.2602 0.2642
7	118.95	31.95 (31.92) 32.05 (32.08)	0.2670 0.2710	7		()	()	7		()	()
8	119.70	31.95 (31.92) 32.05 (32.08)	0.2653 0.2693	8		()	()	8		()	()
9	119.40	31.87 (31.84) 31.97 (32.00)	0.2653 0.2693	9	118.85	31.48 (31.45) 31.58 (31.61)	0.2633 0.2673	9	120.80	31.46 (31.43) 31.56 (31.59)	0.2588 0.2628
10		()	()	10	118.45	31.42 (31.39) 31.52 (31.55)	0.2637 0.2677	10	122.00	31.50 (31.47) 31.60 (31.63)	0.2566 0.2606
11		()	()	11	119.50	31.43 (31.40) 31.53 (31.56)	0.2614 0.2654	11	121.45	31.60 (31.57) 31.70 (31.73)	0.2586 0.2626
12	118.40	31.77 (31.74) 31.87 (31.90)	0.2668 0.2708	12	120.05	31.53 (31.50) 31.63 (31.66)	0.2611 0.2651	12	121.40	31.59 (31.56) 31.69 (31.72)	0.2586 0.2626
13	118.70	31.79 (31.76) 31.89 (31.92)	0.2662 0.2702	13	118.55	31.37 (31.34) 31.47 (31.50)	0.2630 0.2670	13	121.45	31.50 (31.47) 31.60 (31.63)	0.2578 0.2618
14	117.15	31.72 (31.69) 31.82 (31.85)	0.2692 0.2732	14		()	()	14		()	()
15	117.90	31.69 (31.66) 31.79 (31.82)	0.2672 0.2712	15		()	()	15		()	()
16	116.10	31.53 (31.50) 31.63 (31.66)	0.2700 0.2740	16	118.55	31.38 (31.35) 31.48 (31.51)	0.2631 0.2671	16	121.30	31.61 (31.58) 31.71 (31.74)	0.2590 0.2630
17		()	()	17	118.45	31.49 (31.46) 31.59 (31.62)	0.2643 0.2683	17	121.45	31.58 (31.55) 31.68 (31.71)	0.2584 0.2624
18		()	()	18		()	()	18	121.35	31.49 (31.46) 31.59 (31.62)	0.2579 0.2619
19	117.10	31.46 (31.43) 31.56 (31.59)	0.2671 0.2711	19		()	()	19	120.55	31.39 (31.36) 31.49 (31.52)	0.2588 0.2628
20	118.50	31.60 (31.57) 31.70 (31.73)	0.2651 0.2691	20		()	()	20	120.70	31.41 (31.38) 31.51 (31.54)	0.2586 0.2626
21	117.70	31.47 (31.44) 31.57 (31.60)	0.2658 0.2698	21		()	()	21		()	()
22	118.30	31.40 (31.37) 31.50 (31.53)	0.2638 0.2678	22		()	()	22		()	()
23	118.45	31.26 (31.23) 31.36 (31.39)	0.2623 0.2663	23		()	()	23	119.95	31.39 (31.36) 31.49 (31.52)	0.2601 0.2641
24		()	()	24	119.00	31.53 (31.50) 31.63 (31.66)	0.2634 0.2674	24	119.80	31.32 (31.29) 31.42 (31.45)	0.2599 0.2639
25		()	()	25	118.80	31.38 (31.35) 31.48 (31.51)	0.2626 0.2666	25	119.65	31.25 (31.22) 31.35 (31.38)	0.2596 0.2636
26	117.55	31.25 (31.22) 31.35 (31.38)	0.2643 0.2683	26	119.00	31.38 (31.35) 31.48 (31.51)	0.2621 0.2661	26	118.95	31.26 (31.23) 31.36 (31.39)	0.2612 0.2652
27	118.50	31.23 (31.20) 31.33 (31.36)	0.2620 0.2660	27		()	()	27	119.35	31.21 (31.18) 31.31 (31.34)	0.2599 0.2639
28	118.20	31.15 (31.12) 31.25 (31.28)	0.2620 0.2660	28		()	()	28		()	()
29	117.85	31.37 (31.34) 31.47 (31.50)	0.2646 0.2686	29		()	()	29		()	()
30	118.05	31.44 (31.41) 31.54 (31.57)	0.2648 0.2688	30		()	()	30	119.25	31.25 (31.22) 31.35 (31.38)	0.2605 0.2645
31		()	()	31		()	()	31	120.25	31.23 (31.20) 31.33 (31.36)	0.2581 0.2621
AVG		31.59 (31.56) 31.69 (31.72)	0.2655 0.2695	AVG		31.44 (31.41) 31.54 (31.57)	0.2639 0.2679	AVG		31.40 (31.37) 31.50 (31.53)	0.2593 0.2633
MID	118.30	31.64 (31.64)	0.2675	MID	118.43	31.49 (31.49)	0.2659	MID	120.39	31.45 (31.45)	0.2613

REMARK: THE RATE MAY BE CHANGED.