

FOREIGN EXCHANGE QUOTATION RECORDS

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

2016 (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	102.90	32.16 ( 32.13 ) 32.26 ( 32.29 )	0.3110 0.3150	1	102.40	31.64 ( 31.61 ) 31.74 ( 31.77 )	0.3075 0.3115	1	103.10	31.66 ( 31.63 ) 31.76 ( 31.79 )	0.3056 0.3096
2		---	---	2	102.40	31.58 ( 31.55 ) 31.68 ( 31.71 )	0.3069 0.3109	2	103.30	31.64 ( 31.61 ) 31.74 ( 31.77 )	0.3048 0.3088
3		---	---	3	101.20	31.66 ( 31.63 ) 31.76 ( 31.79 )	0.3113 0.3153	3		---	---
4	102.65	32.16 ( 32.13 ) 32.26 ( 32.29 )	0.3118 0.3158	4	100.90	31.65 ( 31.62 ) 31.75 ( 31.78 )	0.3122 0.3162	4		---	---
5	102.20	32.17 ( 32.14 ) 32.27 ( 32.30 )	0.3133 0.3173	5	101.05	31.51 ( 31.48 ) 31.61 ( 31.64 )	0.3103 0.3143	5	103.70	31.47 ( 31.44 ) 31.57 ( 31.60 )	0.3020 0.3060
6	100.95	32.32 ( 32.29 ) 32.42 ( 32.45 )	0.3187 0.3227	6		---	---	6	103.65	31.33 ( 31.30 ) 31.43 ( 31.46 )	0.3007 0.3047
7	101.00	32.26 ( 32.23 ) 32.36 ( 32.39 )	0.3179 0.3219	7		---	---	7	101.25	31.18 ( 31.15 ) 31.28 ( 31.31 )	0.3064 0.3104
8		---	---	8	102.05	31.46 ( 31.43 ) 31.56 ( 31.59 )	0.3068 0.3108	8	101.65	31.22 ( 31.19 ) 31.32 ( 31.35 )	0.3056 0.3096
9		---	---	9	102.50	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.3045 0.3085	9	102.15	31.33 ( 31.30 ) 31.43 ( 31.46 )	0.3052 0.3092
10		---	---	10	101.35	31.17 ( 31.14 ) 31.27 ( 31.30 )	0.3060 0.3100	10	102.70	31.51 ( 31.48 ) 31.61 ( 31.64 )	0.3053 0.3093
11	101.85	32.15 ( 32.12 ) 32.25 ( 32.28 )	0.3142 0.3182	11	101.30	31.14 ( 31.11 ) 31.24 ( 31.27 )	0.3059 0.3099	11		---	---
12	103.00	32.18 ( 32.15 ) 32.28 ( 32.31 )	0.3109 0.3149	12	102.10	31.27 ( 31.24 ) 31.37 ( 31.40 )	0.3048 0.3088	12	102.45	31.66 ( 31.63 ) 31.76 ( 31.79 )	0.3075 0.3115
13	104.35	32.13 ( 32.10 ) 32.23 ( 32.26 )	0.3064 0.3104	13		---	---	13	101.70	31.62 ( 31.59 ) 31.72 ( 31.75 )	0.3094 0.3134
14	105.20	32.02 ( 31.99 ) 32.12 ( 32.15 )	0.3028 0.3068	14		---	---	14	103.00	31.64 ( 31.61 ) 31.74 ( 31.77 )	0.3057 0.3097
15	105.70	31.90 ( 31.87 ) 32.00 ( 32.03 )	0.3003 0.3043	15	101.25	31.32 ( 31.29 ) 31.42 ( 31.45 )	0.3078 0.3118	15		---	---
16		---	---	16	100.30	31.15 ( 31.12 ) 31.25 ( 31.28 )	0.3091 0.3131	16		---	---
17		---	---	17	100.55	31.33 ( 31.30 ) 31.43 ( 31.46 )	0.3101 0.3141	17		---	---
18	105.60	31.91 ( 31.88 ) 32.01 ( 32.04 )	0.3007 0.3047	18	99.90	31.34 ( 31.31 ) 31.44 ( 31.47 )	0.3122 0.3162	18		---	---
19	105.75	31.98 ( 31.95 ) 32.08 ( 32.11 )	0.3009 0.3049	19	100.20	31.55 ( 31.52 ) 31.65 ( 31.68 )	0.3134 0.3174	19	102.10	31.40 ( 31.37 ) 31.50 ( 31.53 )	0.3060 0.3100
20	105.90	31.95 ( 31.92 ) 32.05 ( 32.08 )	0.3002 0.3042	20		---	---	20	101.80	31.32 ( 31.29 ) 31.42 ( 31.45 )	0.3062 0.3102
21	107.20	31.99 ( 31.96 ) 32.09 ( 32.12 )	0.2969 0.3009	21		---	---	21	102.60	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.3042 0.3082
22	105.90	32.02 ( 31.99 ) 32.12 ( 32.15 )	0.3008 0.3048	22	100.80	31.78 ( 31.75 ) 31.88 ( 31.91 )	0.3138 0.3178	22	100.35	31.33 ( 31.30 ) 31.43 ( 31.46 )	0.3107 0.3147
23		---	---	23	100.15	31.63 ( 31.60 ) 31.73 ( 31.76 )	0.3143 0.3183	23	100.90	31.30 ( 31.27 ) 31.40 ( 31.43 )	0.3087 0.3127
24		---	---	24	100.25	31.71 ( 31.68 ) 31.81 ( 31.84 )	0.3148 0.3188	24		---	---
25	106.10	32.08 ( 32.05 ) 32.18 ( 32.21 )	0.3008 0.3048	25	100.40	31.65 ( 31.62 ) 31.75 ( 31.78 )	0.3137 0.3177	25		---	---
26	104.35	32.07 ( 32.04 ) 32.17 ( 32.20 )	0.3058 0.3098	26	100.55	31.63 ( 31.60 ) 31.73 ( 31.76 )	0.3131 0.3171	26	100.80	31.34 ( 31.31 ) 31.44 ( 31.47 )	0.3094 0.3134
27	105.90	32.00 ( 31.97 ) 32.10 ( 32.13 )	0.3006 0.3046	27		---	---	27		---	---
28	104.80	31.90 ( 31.87 ) 32.00 ( 32.03 )	0.3029 0.3069	28		---	---	28		---	---
29	103.10	31.83 ( 31.80 ) 31.93 ( 31.96 )	0.3072 0.3112	29	102.05	31.73 ( 31.70 ) 31.83 ( 31.86 )	0.3094 0.3134	29	101.60	31.32 ( 31.29 ) 31.42 ( 31.45 )	0.3068 0.3108
30		---	---	30	102.00	31.67 ( 31.64 ) 31.77 ( 31.80 )	0.3090 0.3130	30		---	---
31		---	---	31	102.90	31.69 ( 31.66 ) 31.79 ( 31.82 )	0.3065 0.3105	31		---	---
AVG		32.06 ( 32.03 ) 32.16 ( 32.19 )	0.3062 0.3102	AVG		31.51 ( 31.48 ) 31.61 ( 31.64 )	0.3097 0.3137	AVG		31.42 ( 31.39 ) 31.52 ( 31.55 )	0.3061 0.3101
MID	104.22	32.11 ( 32.11 )	0.3082	MID	101.24	31.56 ( 31.56 )	0.3117	MID	102.16	31.47 ( 31.47 )	0.3081

REMARK: THE RATE MAY BE CHANGED.