

FOREIGN EXCHANGE QUOTATION RECORDS

2017 (left: =<USD10,000)

2017 (left: =<USD10,000)

2017 (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		---	---	1	113.45	30.70 ( 30.67 ) 30.80 ( 30.83 )	0.2690 0.2730
2		---	---	2	112.60	30.99 ( 30.96 ) 31.09 ( 31.12 )	0.2737 0.2777	2	113.90	30.73 ( 30.70 ) 30.83 ( 30.86 )	0.2682 0.2722
3	117.40	32.17 ( 32.14 ) 32.27 ( 32.30 )	0.2724 0.2764	3	113.00	30.99 ( 30.96 ) 31.09 ( 31.12 )	0.2727 0.2767	3	114.20	30.95 ( 30.92 ) 31.05 ( 31.08 )	0.2695 0.2735
4	117.95	32.22 ( 32.19 ) 32.32 ( 32.35 )	0.2716 0.2756	4		---	---	4		---	---
5	115.70	31.85 ( 31.82 ) 31.95 ( 31.98 )	0.2737 0.2777	5		---	---	5		---	---
6	115.85	31.89 ( 31.86 ) 31.99 ( 32.02 )	0.2737 0.2777	6	112.30	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2732 0.2772	6	113.85	30.91 ( 30.88 ) 31.01 ( 31.04 )	0.2699 0.2739
7		---	---	7	111.80	30.93 ( 30.90 ) 31.03 ( 31.06 )	0.2751 0.2791	7	113.95	30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2690 0.2730
8		---	---	8	112.10	31.02 ( 30.99 ) 31.12 ( 31.15 )	0.2752 0.2792	8	113.70	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2690 0.2730
9	117.30	32.03 ( 32.00 ) 32.13 ( 32.16 )	0.2715 0.2755	9	112.10	30.99 ( 30.96 ) 31.09 ( 31.12 )	0.2749 0.2789	9	114.50	30.98 ( 30.95 ) 31.08 ( 31.11 )	0.2690 0.2730
10	115.40	31.84 ( 31.81 ) 31.94 ( 31.97 )	0.2743 0.2783	10	113.60	31.05 ( 31.02 ) 31.15 ( 31.18 )	0.2718 0.2758	10	115.15	31.04 ( 31.01 ) 31.14 ( 31.17 )	0.2680 0.2720
11	116.10	31.84 ( 31.81 ) 31.94 ( 31.97 )	0.2727 0.2767	11		---	---	11		---	---
12	114.40	31.68 ( 31.65 ) 31.78 ( 31.81 )	0.2754 0.2794	12		---	---	12		---	---
13	114.90	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.2729 0.2769	13	113.95	30.98 ( 30.95 ) 31.08 ( 31.11 )	0.2703 0.2743	13	114.85	30.89 ( 30.86 ) 30.99 ( 31.02 )	0.2674 0.2714
14		---	---	14	113.35	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2700 0.2740	14	114.80	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2672 0.2712
15		---	---	15	114.35	30.65 ( 30.62 ) 30.75 ( 30.78 )	0.2665 0.2705	15	114.80	30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2670 0.2710
16	114.30	31.59 ( 31.56 ) 31.69 ( 31.72 )	0.2748 0.2788	16	113.80	30.74 ( 30.71 ) 30.84 ( 30.87 )	0.2686 0.2726	16	113.35	30.59 ( 30.56 ) 30.69 ( 30.72 )	0.2683 0.2723
17	113.40	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.2766 0.2806	17	113.40	30.71 ( 30.68 ) 30.81 ( 30.84 )	0.2693 0.2733	17	113.40	30.53 ( 30.50 ) 30.63 ( 30.66 )	0.2677 0.2717
18	112.90	31.47 ( 31.44 ) 31.57 ( 31.60 )	0.2772 0.2812	18	112.85	30.72 ( 30.69 ) 30.82 ( 30.85 )	0.2707 0.2747	18		---	---
19	114.70	31.57 ( 31.54 ) 31.67 ( 31.70 )	0.2737 0.2777	19		---	---	19		---	---
20	114.60	31.45 ( 31.42 ) 31.55 ( 31.58 )	0.2729 0.2769	20	112.90	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2709 0.2749	20	112.50	30.44 ( 30.41 ) 30.54 ( 30.57 )	0.2690 0.2730
21		---	---	21	113.45	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2697 0.2737	21	112.50	30.40 ( 30.37 ) 30.50 ( 30.53 )	0.2687 0.2727
22		---	---	22	113.55	30.73 ( 30.70 ) 30.83 ( 30.86 )	0.2691 0.2731	22	111.40	30.47 ( 30.44 ) 30.57 ( 30.60 )	0.2720 0.2760
23	113.60	31.35 ( 31.32 ) 31.45 ( 31.48 )	0.2744 0.2784	23	113.20	30.69 ( 30.66 ) 30.79 ( 30.82 )	0.2696 0.2736	23	111.40	30.43 ( 30.40 ) 30.53 ( 30.56 )	0.2716 0.2756
24	112.90	31.28 ( 31.25 ) 31.38 ( 31.41 )	0.2755 0.2795	24	112.90	30.66 ( 30.63 ) 30.76 ( 30.79 )	0.2700 0.2740	24	111.30	30.44 ( 30.41 ) 30.54 ( 30.57 )	0.2719 0.2759
25	113.55	31.27 ( 31.24 ) 31.37 ( 31.40 )	0.2738 0.2778	25		---	---	25		---	---
26	113.25	31.26 ( 31.23 ) 31.36 ( 31.39 )	0.2745 0.2785	26		---	---	26		---	---
27		---	---	27		---	---	27	110.25	30.22 ( 30.19 ) 30.32 ( 30.35 )	0.2726 0.2766
28		---	---	28		---	---	28	110.55	30.12 ( 30.09 ) 30.22 ( 30.25 )	0.2709 0.2749
29		---	---	29		---	---	29	111.15	30.13 ( 30.10 ) 30.23 ( 30.26 )	0.2695 0.2735
30		---	---	30		---	---	30	111.40	30.27 ( 30.24 ) 30.37 ( 30.40 )	0.2702 0.2742
31		---	---	31		---	---	31	111.95	30.31 ( 30.28 ) 30.41 ( 30.44 )	0.2692 0.2732
AVG		31.66 ( 31.63 ) 31.76 ( 31.79 )	0.2740 0.2780	AVG		30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2712 0.2752	AVG		30.60 ( 30.57 ) 30.70 ( 30.73 )	0.2693 0.2733
MID	114.90	31.71 ( 31.71 )	0.2760	MID	113.07	30.88 ( 30.88 )	0.2732	MID	112.97	30.65 ( 30.65 )	0.2713

REMARK: THE RATE MAY BE CHANGED.