

FOREIGN EXCHANGE QUOTATION RECORDS

2017 (left: =<USD10,000)
JUL (right: <USD100,000)

(<¥10M)

2017 (left: =<USD10,000)
AUG (right: <USD100,000)

(<¥10M)

2017 (left: =<USD10,000)
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		()	()	1	110.30	30.15 (30.12)	0.2718	1	110.05	30.08 (30.05)	0.2718
2		()	()	2	110.75	30.25 (30.28)	0.2758	2		30.18 (30.21)	0.2758
3	112.20	30.35 (30.32)	0.2689	3	110.60	30.15 (30.12)	0.2707	3		()	()
4	113.20	30.45 (30.48)	0.2729	4	110.10	30.25 (30.28)	0.2747	4	109.80	30.16 (30.13)	0.2711
5	112.90	30.42 (30.39)	0.2672	5		30.26 (30.29)	0.2751	5	109.55	30.14 (30.11)	0.2722
6	113.10	30.52 (30.55)	0.2712	6		30.24 (30.27)	0.2762	6	108.80	()	()
7	113.60	30.45 (30.42)	0.2682	7	110.75	()	()	7	109.10	30.09 (30.12)	0.2762
8		30.51 (30.48)	0.2682	8	110.80	()	()	8	107.70	30.04 (30.01)	0.2746
9		30.61 (30.64)	0.2722	9	109.80	30.14 (30.11)	0.2706	9		30.14 (30.17)	0.2786
10	114.10	30.55 (30.52)	0.2674	10	110.05	30.16 (30.13)	0.2731	10		30.00 (29.97)	0.2734
11	114.10	30.65 (30.68)	0.2714	11	109.20	30.24 (30.27)	0.2746	11	108.45	30.10 (30.13)	0.2774
12	113.60	()	()	12	110.80	30.16 (30.13)	0.2711	12	109.35	29.89 (29.86)	0.2760
13	113.10	()	()	13	109.80	30.26 (30.29)	0.2751	13	110.05	29.99 (30.02)	0.2800
14	113.40	()	()	14	110.15	30.16 (30.13)	0.2731	14	110.65	()	()
15		()	()	15	110.65	30.26 (30.29)	0.2771	15	110.15	30.07 (30.10)	0.2763
16		()	()	16	110.15	30.19 (30.16)	0.2728	16	111.15	29.97 (29.95)	0.2709
17	112.50	30.51 (30.48)	0.2658	17	110.65	30.29 (30.32)	0.2768	17	111.45	30.08 (30.11)	0.2749
18	112.20	30.61 (30.64)	0.2698	18	109.75	30.28 (30.25)	0.2757	18	111.45	30.05 (30.02)	0.2700
19	112.10	30.43 (30.40)	0.2663	19	109.40	30.38 (30.41)	0.2797	19	112.40	30.15 (30.18)	0.2713
20	112.10	30.27 (30.24)	0.2661	20	110.15	30.22 (30.19)	0.2728	20	112.05	30.15 (30.18)	0.2753
21	111.80	30.37 (30.40)	0.2701	21	110.65	30.32 (30.35)	0.2768	21	112.30	()	()
22		30.31 (30.28)	0.2657	22	109.75	30.26 (30.23)	0.2719	22	111.60	30.13 (30.10)	0.2684
23		30.41 (30.44)	0.2697	23	109.40	30.36 (30.39)	0.2759	23	112.60	30.23 (30.26)	0.2724
24	111.15	30.28 (30.25)	0.2676	24	109.60	30.24 (30.21)	0.2754	24	111.15	30.08 (30.05)	0.2683
25	111.05	30.38 (30.41)	0.2716	25	109.60	30.34 (30.37)	0.2780	25	111.45	30.18 (30.21)	0.2723
26	111.85	30.31 (30.28)	0.2686	26	109.40	30.28 (30.25)	0.2752	26	112.40	30.11 (30.08)	0.2663
27	110.85	30.41 (30.44)	0.2726	27	109.40	30.38 (30.41)	0.2792	27	112.05	30.21 (30.24)	0.2703
28	111.10	30.31 (30.28)	0.2688	28	109.60	30.22 (30.19)	0.2728	28	112.05	30.17 (30.14)	0.2677
29	111.10	30.41 (30.44)	0.2728	29	109.60	30.32 (30.35)	0.2768	29	112.05	30.27 (30.30)	0.2717
30		30.38 (30.35)	0.2695	30	109.60	()	()	30	112.30	()	()
31	110.60	30.48 (30.51)	0.2735	31	109.30	30.28 (30.25)	0.2755	31	112.30	30.12 (30.09)	0.2667
AVG		30.34 (30.47)	0.2738	AVG		30.38 (30.41)	0.2795	AVG		30.22 (30.25)	0.2707
MID	112.41	30.44 (30.47)	0.2738	MID	109.20	30.38 (30.41)	0.2795	MID	110.77	30.13 (30.13)	0.2720

REMARK: THE RATE MAY BE CHANGED.