

FOREIGN EXCHANGE QUOTATION RECORDS

2019 (left: =<USD10,000)  
JAN (right: <USD100,000) (<¥10M)

2019 (left: =<USD10,000)  
FEB (right: <USD100,000) (<¥10M)

2019 (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	108.80	30.71 ( 30.68 ) 30.81 ( 30.84 )	0.2807 0.2847	1		( )	( )
2	109.15	30.71 ( 30.68 ) 30.81 ( 30.84 )	0.2798 0.2838	2		( )	( )	2		( )	( )
3	106.90	30.82 ( 30.79 ) 30.92 ( 30.95 )	0.2868 0.2908	3		( )	( )	3		( )	( )
4	107.90	30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2842 0.2882	4		( )	( )	4	111.95	30.75 ( 30.72 ) 30.85 ( 30.88 )	0.2731 0.2771
5		( )	( )	5		( )	( )	5	111.85	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2736 0.2776
6		( )	( )	6		( )	( )	6	111.80	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2739 0.2779
7	108.35	30.74 ( 30.71 ) 30.84 ( 30.87 )	0.2822 0.2862	7		( )	( )	7	111.65	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2743 0.2783
8	108.50	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2821 0.2861	8		( )	( )	8	111.50	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2751 0.2791
9	108.70	30.75 ( 30.72 ) 30.85 ( 30.88 )	0.2813 0.2853	9		( )	( )	9		( )	( )
10	107.90	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2835 0.2875	10		( )	( )	10		( )	( )
11	108.30	30.73 ( 30.70 ) 30.83 ( 30.86 )	0.2822 0.2862	11	109.75	30.75 ( 30.72 ) 30.85 ( 30.88 )	0.2786 0.2826	11	111.00	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2764 0.2804
12		( )	( )	12	110.40	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2773 0.2813	12	111.35	30.84 ( 30.81 ) 30.94 ( 30.97 )	0.2754 0.2794
13		( )	( )	13	110.55	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2768 0.2808	13	111.20	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2759 0.2799
14	108.25	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2828 0.2868	14	110.95	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2760 0.2800	14	111.40	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2754 0.2794
15	108.45	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2822 0.2862	15	110.35	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2775 0.2815	15	111.80	30.84 ( 30.81 ) 30.94 ( 30.97 )	0.2743 0.2783
16	108.35	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2826 0.2866	16		( )	( )	16		( )	( )
17	108.80	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2815 0.2855	17		( )	( )	17		( )	( )
18	109.35	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2801 0.2841	18	110.50	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2769 0.2809	18	111.50	30.82 ( 30.79 ) 30.92 ( 30.95 )	0.2749 0.2789
19	109.80	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2789 0.2829	19	110.55	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2771 0.2811	19	111.25	30.75 ( 30.72 ) 30.85 ( 30.88 )	0.2749 0.2789
20		( )	( )	20	110.85	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2760 0.2800	20	111.55	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2742 0.2782
21	109.50	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2796 0.2836	21	110.70	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2766 0.2806	21	110.50	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2769 0.2809
22	109.65	30.81 ( 30.78 ) 30.91 ( 30.94 )	0.2794 0.2834	22	110.70	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2765 0.2805	22	110.65	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2765 0.2805
23	109.60	30.82 ( 30.79 ) 30.92 ( 30.95 )	0.2797 0.2837	23	110.70	30.75 ( 30.72 ) 30.85 ( 30.88 )	0.2762 0.2802	23		( )	( )
24	109.45	30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2801 0.2841	24		( )	( )	24		( )	( )
25	109.70	30.82 ( 30.79 ) 30.92 ( 30.95 )	0.2794 0.2834	25	110.70	30.74 ( 30.71 ) 30.84 ( 30.87 )	0.2761 0.2801	25	109.85	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2787 0.2827
26		( )	( )	26	110.90	30.74 ( 30.71 ) 30.84 ( 30.87 )	0.2756 0.2796	26	110.10	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2778 0.2818
27		( )	( )	27	110.55	30.72 ( 30.69 ) 30.82 ( 30.85 )	0.2763 0.2803	27	110.50	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2771 0.2811
28	109.35	30.71 ( 30.68 ) 30.81 ( 30.84 )	0.2793 0.2833	28		( )	( )	28	110.20	30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2782 0.2822
29	109.15	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2803 0.2843	29		( )	( )	29	110.80	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2762 0.2802
30	109.25	30.73 ( 30.70 ) 30.83 ( 30.86 )	0.2797 0.2837	30		( )	( )	30		( )	( )
31	108.90	30.69 ( 30.66 ) 30.79 ( 30.82 )	0.2803 0.2843	31		( )	( )	31		( )	( )
AVG		30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2812 0.2852	AVG		30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2769 0.2809	AVG		30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2756 0.2796
MID	108.84	30.82 ( 30.82 )	0.2832	MID	110.46	30.81 ( 30.81 )	0.2789	MID	111.12	30.85 ( 30.85 )	0.2776

REMARK: THE RATE MAY BE CHANGED.