

FOREIGN EXCHANGE QUOTATION RECORDS

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

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

2019 (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	108.10	30.93 (30.90) 31.03 (31.06)	0.2846 0.2886	1	109.20	31.09 (31.06) 31.19 (31.22)	0.2832 0.2872	1			
2	108.40	30.95 (30.92) 31.05 (31.08)	0.2840 0.2880	2	106.95	31.34 (31.31) 31.44 (31.47)	0.2915 0.2955	2	106.15	31.32 (31.29) 31.42 (31.45)	0.2935 0.2975
3	107.55	31.01 (30.98) 31.11 (31.14)	0.2868 0.2908	3				3	106.35	31.34 (31.31) 31.44 (31.47)	0.2932 0.2972
4	107.70	31.03 (31.00) 31.13 (31.16)	0.2866 0.2906	4				4	106.00	31.35 (31.32) 31.45 (31.48)	0.2942 0.2982
5	107.85	31.05 (31.02) 31.15 (31.18)	0.2864 0.2904	5	105.90	31.58 (31.55) 31.68 (31.71)	0.2967 0.3007	5	106.65	31.23 (31.20) 31.33 (31.36)	0.2913 0.2953
6				6	106.15	31.52 (31.49) 31.62 (31.65)	0.2954 0.2994	6	107.00	31.21 (31.18) 31.31 (31.34)	0.2901 0.2941
7				7	106.20	31.45 (31.42) 31.55 (31.58)	0.2946 0.2986	7			
8	108.45	31.10 (31.07) 31.20 (31.23)	0.2852 0.2892	8	106.20	31.33 (31.30) 31.43 (31.46)	0.2935 0.2975	8			
9	108.85	31.16 (31.13) 31.26 (31.29)	0.2847 0.2887	9				9	106.90	31.19 (31.16) 31.29 (31.32)	0.2902 0.2942
10	108.95	31.11 (31.08) 31.21 (31.24)	0.2840 0.2880	10				10	107.35	31.19 (31.16) 31.29 (31.32)	0.2890 0.2930
11	108.10	31.02 (30.99) 31.12 (31.15)	0.2854 0.2894	11				11	107.60	31.18 (31.15) 31.28 (31.31)	0.2882 0.2922
12	108.40	30.97 (30.94) 31.07 (31.10)	0.2842 0.2882	12	105.50	31.32 (31.29) 31.42 (31.45)	0.2953 0.2993	12	108.00	31.09 (31.06) 31.19 (31.22)	0.2863 0.2903
13				13	105.35	31.43 (31.40) 31.53 (31.56)	0.2968 0.3008	13			
14				14	106.40	31.33 (31.30) 31.43 (31.46)	0.2929 0.2969	14			
15	107.85	31.02 (30.99) 31.12 (31.15)	0.2861 0.2901	15	105.90	31.40 (31.37) 31.50 (31.53)	0.2950 0.2990	15			
16	107.95	30.99 (30.96) 31.09 (31.12)	0.2855 0.2895	16	106.05	31.29 (31.26) 31.39 (31.42)	0.2935 0.2975	16	107.75	30.93 (30.90) 31.03 (31.06)	0.2855 0.2895
17	108.15	30.99 (30.96) 31.09 (31.12)	0.2850 0.2890	17				17	108.20	30.92 (30.89) 31.02 (31.05)	0.2842 0.2882
18	107.65	31.01 (30.98) 31.11 (31.14)	0.2865 0.2905	18				18	108.25	30.91 (30.88) 31.01 (31.04)	0.2840 0.2880
19	107.60	30.98 (30.95) 31.08 (31.11)	0.2864 0.2904	19	106.20	31.30 (31.27) 31.40 (31.43)	0.2932 0.2972	19	108.10	30.94 (30.91) 31.04 (31.07)	0.2847 0.2887
20				20	106.50	31.33 (31.30) 31.43 (31.46)	0.2926 0.2966	20	107.85	30.95 (30.92) 31.05 (31.08)	0.2854 0.2894
21				21	106.35	31.30 (31.27) 31.40 (31.43)	0.2928 0.2968	21			
22	107.95	31.05 (31.02) 31.15 (31.18)	0.2861 0.2901	22	106.50	31.29 (31.26) 31.39 (31.42)	0.2923 0.2963	22			
23	108.05	31.02 (30.99) 31.12 (31.15)	0.2856 0.2896	23	106.55	31.35 (31.32) 31.45 (31.48)	0.2927 0.2967	23	107.75	30.95 (30.92) 31.05 (31.08)	0.2857 0.2897
24	108.20	31.05 (31.02) 31.15 (31.18)	0.2854 0.2894	24				24	107.60	30.96 (30.93) 31.06 (31.09)	0.2862 0.2902
25	108.20	31.02 (30.99) 31.12 (31.15)	0.2852 0.2892	25				25	107.35	30.98 (30.95) 31.08 (31.11)	0.2871 0.2911
26	108.65	31.03 (31.00) 31.13 (31.16)	0.2841 0.2881	26	105.20	31.45 (31.42) 31.55 (31.58)	0.2974 0.3014	26	107.65	30.98 (30.95) 31.08 (31.11)	0.2862 0.2902
27				27	105.65	31.31 (31.28) 31.41 (31.44)	0.2948 0.2988	27	107.75	30.97 (30.94) 31.07 (31.10)	0.2859 0.2899
28				28	105.80	31.34 (31.31) 31.44 (31.47)	0.2947 0.2987	28			
29	108.65	31.05 (31.02) 31.15 (31.18)	0.2842 0.2882	29	105.90	31.38 (31.35) 31.48 (31.51)	0.2948 0.2988	29			
30	108.80	31.04 (31.01) 31.14 (31.17)	0.2838 0.2878	30	106.45	31.31 (31.28) 31.41 (31.44)	0.2926 0.2966	30			
31	108.55	31.04 (31.01) 31.14 (31.17)	0.2844 0.2884	31				31			
AVG		31.03 (31.00) 31.13 (31.16)	0.2852 0.2892	AVG		31.35 (31.32) 31.45 (31.48)	0.2936 0.2976	AVG		31.08 (31.05) 31.18 (31.21)	0.2879 0.2919
MID	108.20	31.08 (31.08)	0.2872	MID	106.23	31.40 (31.40)	0.2956	MID	107.38	31.13 (31.13)	0.2899

REMARK: THE RATE MAY BE CHANGED.