

### FOREIGN EXCHANGE QUOTATION RECORDS

2020 (left: =<USD10,000)  
APR (right: <USD100,000) (<¥10M)

2020 (left: =<USD10,000)  
MAY (right: <USD100,000) (<¥10M)

2020 (left: =<USD10,000)  
JUN (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	107.45	30.26 ( 30.23 ) 30.36 ( 30.39 )	0.2801 0.2841	1		( )		1	107.55	29.85 ( 29.82 ) 29.95 ( 29.98 )	0.2760 0.2800
2		( )		2		( )		2	107.60	29.87 ( 29.84 ) 29.97 ( 30.00 )	0.2761 0.2801
3		( )		3		( )		3	108.60	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.2731 0.2771
4		( )		4	106.70	29.76 ( 29.73 ) 29.86 ( 29.89 )	0.2774 0.2814	4	108.85	29.83 ( 29.80 ) 29.93 ( 29.96 )	0.2725 0.2765
5		( )		5	106.55	29.73 ( 29.70 ) 29.83 ( 29.86 )	0.2775 0.2815	5	109.30	29.74 ( 29.71 ) 29.84 ( 29.87 )	0.2706 0.2746
6	108.95	30.13 ( 30.10 ) 30.23 ( 30.26 )	0.2750 0.2790	6	106.30	29.81 ( 29.78 ) 29.91 ( 29.94 )	0.2789 0.2829	6		( )	
7	108.85	30.12 ( 30.09 ) 30.22 ( 30.25 )	0.2752 0.2792	7	106.20	29.88 ( 29.85 ) 29.98 ( 30.01 )	0.2798 0.2838	7		( )	
8	108.65	30.08 ( 30.05 ) 30.18 ( 30.21 )	0.2753 0.2793	8	106.40	29.81 ( 29.78 ) 29.91 ( 29.94 )	0.2786 0.2826	8	109.45	29.72 ( 29.69 ) 29.82 ( 29.85 )	0.2700 0.2740
9	109.00	30.06 ( 30.03 ) 30.16 ( 30.19 )	0.2742 0.2782	9		( )		9	108.15	29.67 ( 29.64 ) 29.77 ( 29.80 )	0.2728 0.2768
10	108.50	30.01 ( 29.98 ) 30.11 ( 30.14 )	0.2751 0.2791	10		( )		10	107.45	29.60 ( 29.57 ) 29.70 ( 29.73 )	0.2739 0.2779
11		( )		11	106.95	29.76 ( 29.73 ) 29.86 ( 29.89 )	0.2767 0.2807	11	106.95	29.63 ( 29.60 ) 29.73 ( 29.76 )	0.2755 0.2795
12		( )		12	107.45	29.81 ( 29.78 ) 29.91 ( 29.94 )	0.2759 0.2799	12	106.75	29.66 ( 29.63 ) 29.76 ( 29.79 )	0.2763 0.2803
13	108.15	30.05 ( 30.02 ) 30.15 ( 30.18 )	0.2763 0.2803	13	107.20	29.86 ( 29.83 ) 29.96 ( 29.99 )	0.2770 0.2810	13		( )	
14	107.60	30.02 ( 29.99 ) 30.12 ( 30.15 )	0.2775 0.2815	14	106.85	29.86 ( 29.83 ) 29.96 ( 29.99 )	0.2779 0.2819	14		( )	
15	107.15	29.96 ( 29.93 ) 30.06 ( 30.09 )	0.2781 0.2821	15	107.25	29.86 ( 29.83 ) 29.96 ( 29.99 )	0.2769 0.2809	15	107.25	29.63 ( 29.60 ) 29.73 ( 29.76 )	0.2747 0.2787
16	107.90	30.06 ( 30.03 ) 30.16 ( 30.19 )	0.2771 0.2811	16		( )		16	107.35	29.55 ( 29.52 ) 29.65 ( 29.68 )	0.2737 0.2777
17	107.70	29.98 ( 29.95 ) 30.08 ( 30.11 )	0.2768 0.2808	17		( )		17	107.25	29.60 ( 29.57 ) 29.70 ( 29.73 )	0.2745 0.2785
18		( )		18	107.20	29.90 ( 29.87 ) 30.00 ( 30.03 )	0.2774 0.2814	18	106.75	29.55 ( 29.52 ) 29.65 ( 29.68 )	0.2753 0.2793
19		( )		19	107.40	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.2768 0.2808	19	106.90	29.51 ( 29.48 ) 29.61 ( 29.64 )	0.2745 0.2785
20	107.85	29.98 ( 29.95 ) 30.08 ( 30.11 )	0.2764 0.2804	20	107.80	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.2757 0.2797	20	106.90	29.53 ( 29.50 ) 29.63 ( 29.66 )	0.2747 0.2787
21	107.65	30.03 ( 30.00 ) 30.13 ( 30.16 )	0.2774 0.2814	21	107.60	29.89 ( 29.86 ) 29.99 ( 30.02 )	0.2763 0.2803	21		( )	
22	107.80	30.04 ( 30.01 ) 30.14 ( 30.17 )	0.2771 0.2811	22	107.60	29.90 ( 29.87 ) 30.00 ( 30.03 )	0.2763 0.2803	22	106.90	29.57 ( 29.54 ) 29.67 ( 29.70 )	0.2751 0.2791
23	107.70	30.00 ( 29.97 ) 30.10 ( 30.13 )	0.2770 0.2810	23		( )		23	107.15	29.51 ( 29.48 ) 29.61 ( 29.64 )	0.2739 0.2779
24	107.55	30.02 ( 29.99 ) 30.12 ( 30.15 )	0.2776 0.2816	24		( )		24	106.45	29.51 ( 29.48 ) 29.61 ( 29.64 )	0.2757 0.2797
25		( )		25	107.65	29.99 ( 29.96 ) 30.09 ( 30.12 )	0.2771 0.2811	25		( )	
26		( )		26	107.90	29.96 ( 29.93 ) 30.06 ( 30.09 )	0.2761 0.2801	26		( )	
27	107.15	29.93 ( 29.90 ) 30.03 ( 30.06 )	0.2778 0.2818	27	107.45	29.97 ( 29.94 ) 30.07 ( 30.10 )	0.2774 0.2814	27		( )	
28	107.30	29.95 ( 29.92 ) 30.05 ( 30.08 )	0.2776 0.2816	28	107.80	29.98 ( 29.95 ) 30.08 ( 30.11 )	0.2766 0.2806	28		( )	
29	106.55	29.85 ( 29.82 ) 29.95 ( 29.98 )	0.2786 0.2826	29	107.10	29.87 ( 29.84 ) 29.97 ( 30.00 )	0.2774 0.2814	29	107.25	29.50 ( 29.47 ) 29.60 ( 29.63 )	0.2735 0.2775
30	106.40	29.70 ( 29.67 ) 29.80 ( 29.83 )	0.2776 0.2816	30		( )		30	107.70	29.38 ( 29.35 ) 29.48 ( 29.51 )	0.2713 0.2753
31		( )		31		( )		31		( )	
AVG		30.01 ( 29.98 ) 30.11 ( 30.14 )	0.2769 0.2809	AVG		29.87 ( 29.84 ) 29.97 ( 30.00 )	0.2772 0.2812	AVG		29.63 ( 29.60 ) 29.73 ( 29.76 )	0.2740 0.2780
MID	107.79	30.06 ( 30.06 )	0.2789	MID	107.17	29.92 ( 29.92 )	0.2792	MID	107.55	29.68 ( 29.68 )	0.2760

REMARK: THE RATE MAY BE CHANGED.