

FOREIGN EXCHANGE QUOTATION RECORDS

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

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

2020 (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	107.80	29.45 (29.42) 29.55 (29.58)	0.2717 0.2757	1		()		1	105.80	29.30 (29.27) 29.40 (29.43)	0.2754 0.2794
2	107.45	29.42 (29.39) 29.52 (29.55)	0.2723 0.2763	2		()		2	106.05	29.30 (29.27) 29.40 (29.43)	0.2748 0.2788
3	107.55	29.40 (29.37) 29.50 (29.53)	0.2718 0.2758	3	106.00	29.29 (29.26) 29.39 (29.42)	0.2748 0.2788	3	106.25	29.29 (29.26) 29.39 (29.42)	0.2741 0.2781
4		()		4	106.15	29.34 (29.31) 29.44 (29.47)	0.2749 0.2789	4	106.20	29.28 (29.25) 29.38 (29.41)	0.2742 0.2782
5		()		5	105.50	29.31 (29.28) 29.41 (29.44)	0.2763 0.2803	5		()	
6	107.60	29.35 (29.32) 29.45 (29.48)	0.2712 0.2752	6	105.55	29.27 (29.24) 29.37 (29.40)	0.2758 0.2798	6		()	
7	107.55	29.40 (29.37) 29.50 (29.53)	0.2718 0.2758	7	105.50	29.33 (29.30) 29.43 (29.46)	0.2765 0.2805	7	106.25	29.27 (29.24) 29.37 (29.40)	0.2740 0.2780
8	107.50	29.42 (29.39) 29.52 (29.55)	0.2721 0.2761	8		()		8	106.30	29.26 (29.23) 29.36 (29.39)	0.2737 0.2777
9	107.35	29.38 (29.35) 29.48 (29.51)	0.2721 0.2761	9		()		9	105.90	29.25 (29.22) 29.35 (29.38)	0.2747 0.2787
10	107.00	29.45 (29.42) 29.55 (29.58)	0.2737 0.2777	10	105.75	29.33 (29.30) 29.43 (29.46)	0.2758 0.2798	10	106.20	29.24 (29.21) 29.34 (29.37)	0.2738 0.2778
11		()		11	106.00	29.32 (29.29) 29.42 (29.45)	0.2751 0.2791	11	106.15	29.24 (29.21) 29.34 (29.37)	0.2739 0.2779
12		()		12	106.65	29.38 (29.35) 29.48 (29.51)	0.2739 0.2779	12		()	
13	106.95	29.44 (29.41) 29.54 (29.57)	0.2737 0.2777	13	106.70	29.34 (29.31) 29.44 (29.47)	0.2734 0.2774	13		()	
14	107.15	29.42 (29.39) 29.52 (29.55)	0.2730 0.2770	14	106.80	29.33 (29.30) 29.43 (29.46)	0.2731 0.2771	14	106.15	29.22 (29.19) 29.32 (29.35)	0.2737 0.2777
15	107.20	29.39 (29.36) 29.49 (29.52)	0.2726 0.2766	15		()		15	105.65	29.15 (29.12) 29.25 (29.28)	0.2744 0.2784
16	106.95	29.41 (29.38) 29.51 (29.54)	0.2735 0.2775	16		()		16	105.30	29.14 (29.11) 29.24 (29.27)	0.2752 0.2792
17	107.20	29.43 (29.40) 29.53 (29.56)	0.2730 0.2770	17	106.45	29.35 (29.32) 29.45 (29.48)	0.2742 0.2782	17	105.05	29.10 (29.07) 29.20 (29.23)	0.2755 0.2795
18		()		18	105.65	29.34 (29.31) 29.44 (29.47)	0.2762 0.2802	18	104.80	29.00 (28.97) 29.10 (29.13)	0.2752 0.2792
19		()		19	105.30	29.34 (29.31) 29.44 (29.47)	0.2771 0.2811	19		()	
20	107.40	29.45 (29.42) 29.55 (29.58)	0.2727 0.2767	20	106.05	29.34 (29.31) 29.44 (29.47)	0.2751 0.2791	20		()	
21	107.30	29.37 (29.34) 29.47 (29.50)	0.2722 0.2762	21	105.70	29.34 (29.31) 29.44 (29.47)	0.2761 0.2801	21	104.40	28.90 (28.87) 29.00 (29.03)	0.2753 0.2793
22	106.80	29.36 (29.33) 29.46 (29.49)	0.2734 0.2774	22		()		22	104.50	28.92 (28.89) 29.02 (29.05)	0.2752 0.2792
23	107.10	29.35 (29.32) 29.45 (29.48)	0.2725 0.2765	23		()		23	105.10	29.05 (29.02) 29.15 (29.18)	0.2749 0.2789
24	106.55	29.37 (29.34) 29.47 (29.50)	0.2741 0.2781	24	105.70	29.33 (29.30) 29.43 (29.46)	0.2760 0.2800	24	105.30	29.19 (29.16) 29.29 (29.32)	0.2757 0.2797
25		()		25	105.90	29.30 (29.27) 29.40 (29.43)	0.2751 0.2791	25	105.45	29.14 (29.11) 29.24 (29.27)	0.2748 0.2788
26		()		26	106.45	29.30 (29.27) 29.40 (29.43)	0.2737 0.2777	26	105.60	29.09 (29.06) 29.19 (29.22)	0.2739 0.2779
27	105.50	29.29 (29.26) 29.39 (29.42)	0.2761 0.2801	27	106.00	29.29 (29.26) 29.39 (29.42)	0.2748 0.2788	27		()	
28	105.30	29.22 (29.19) 29.32 (29.35)	0.2760 0.2800	28	106.20	29.30 (29.27) 29.40 (29.43)	0.2744 0.2784	28	105.40	29.04 (29.01) 29.14 (29.17)	0.2740 0.2780
29	105.10	29.27 (29.24) 29.37 (29.40)	0.2770 0.2810	29		()		29	105.50	28.96 (28.93) 29.06 (29.09)	0.2730 0.2770
30	105.05	29.24 (29.21) 29.34 (29.37)	0.2768 0.2808	30		()		30	105.60	28.90 (28.87) 29.00 (29.03)	0.2721 0.2761
31	104.35	29.24 (29.21) 29.34 (29.37)	0.2787 0.2827	31	105.65	29.28 (29.25) 29.38 (29.41)	0.2756 0.2796	31		()	
AVG		29.37 (29.34) 29.47 (29.50)	0.2736 0.2776	AVG		29.32 (29.29) 29.42 (29.45)	0.2751 0.2791	AVG		29.14 (29.11) 29.24 (29.27)	0.2744 0.2784
MID	106.77	29.42 (29.42)	0.2756	MID	105.98	29.37 (29.37)	0.2771	MID	105.60	29.19 (29.19)	0.2764

REMARK: THE RATE MAY BE CHANGED.