

FOREIGN EXCHANGE QUOTATION RECORDS

2020 (left: =<USD10,000) 2020 (left: =<USD10,000) 2020 (left: =<USD10,000)
 OCT (right: <USD100,000) (<¥10M) NOV (right: <USD100,000) (<¥10M) DEC (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		()		1	104.30	28.46 (28.43)	0.2713
2		()		2	104.70	28.54 (28.51)	0.2711	2	104.40	28.45 (28.59)	0.2753
3		()		3	104.75	28.64 (28.67)	0.2751	3	104.50	28.45 (28.42)	0.2710
4		()		4	104.60	28.55 (28.52)	0.2710	4	103.85	28.39 (28.36)	0.2702
5	105.55	28.85 (28.82)	0.2718	5	104.45	28.65 (28.68)	0.2750	5		28.49 (28.52)	0.2742
6	105.70	28.95 (28.98)	0.2758	6	103.60	28.56 (28.53)	0.2715	6		28.20 (28.17)	0.2700
7	105.70	28.71 (28.68)	0.2701	7		28.66 (28.69)	0.2755	7		28.30 (28.33)	0.2740
8	106.00	28.81 (28.84)	0.2741	8		28.48 (28.45)	0.2711	8		()	
9		28.84 (28.87)	0.2744	9		28.58 (28.61)	0.2751	9		()	
10		28.67 (28.64)	0.2689	10	103.60	28.46 (28.43)	0.2732	10		()	
11		28.77 (28.80)	0.2729	11		28.56 (28.59)	0.2772	11		()	
12		()		12	103.35	28.46 (28.43)	0.2739	12	104.00	28.22 (28.19)	0.2698
13		()		13	105.00	28.56 (28.59)	0.2779	13	104.05	28.32 (28.35)	0.2738
14		()		14	105.05	28.46 (28.43)	0.2695	14	104.10	28.17 (28.14)	0.2692
15		()		15	105.30	28.56 (28.59)	0.2735	15	104.00	28.27 (28.30)	0.2732
16	105.45	28.66 (28.69)	0.2733	16	104.90	28.46 (28.43)	0.2698	16	104.10	28.17 (28.14)	0.2687
17	105.25	28.57 (28.54)	0.2699	17		28.56 (28.59)	0.2738	17	104.25	28.27 (28.30)	0.2727
18	105.35	28.67 (28.70)	0.2739	18		()		18	104.00	28.12 (28.09)	0.2689
19	105.35	28.63 (28.60)	0.2702	19		()		19	104.00	28.22 (28.25)	0.2729
20	105.20	28.73 (28.76)	0.2742	20		()		20		()	
21	105.20	28.67 (28.64)	0.2710	21		()		21		()	
22	105.25	28.77 (28.80)	0.2750	22	104.90	28.46 (28.43)	0.2698	22		()	
23	105.25	28.73 (28.70)	0.2714	23		28.56 (28.59)	0.2738	23		()	
24	105.25	28.83 (28.86)	0.2754	24		()		24	104.00	28.10 (28.07)	0.2687
25		()		25		()		25	104.10	28.20 (28.23)	0.2727
26		()		26	104.55	28.46 (28.43)	0.2707	26	104.10	28.09 (28.06)	0.2683
27		()		27	104.50	28.56 (28.59)	0.2747	27	103.65	28.19 (28.22)	0.2723
28		()		28	104.50	28.45 (28.42)	0.2707	28	103.65	28.07 (28.04)	0.2693
29		()		29	104.15	28.55 (28.58)	0.2747	29	103.25	28.17 (28.20)	0.2733
30		()		30	104.15	28.46 (28.43)	0.2717	30	103.25	28.07 (28.04)	0.2703
31		()		31	103.80	28.56 (28.59)	0.2757	31	103.25	28.17 (28.20)	0.2743
AVG		28.66 (28.63)	0.2703	AVG	103.80	28.46 (28.43)	0.2727	AVG		28.08 (28.05)	0.2704
MID	105.17	28.76 (28.79)	0.2743	MID	103.75	28.56 (28.59)	0.2767	MID		28.17 (28.20)	0.2733
		28.65 (28.62)	0.2699		20	28.46 (28.43)	0.2728			28.07 (28.04)	0.2703
		28.75 (28.78)	0.2739		21	28.56 (28.59)	0.2768			28.17 (28.20)	0.2743
		28.62 (28.59)	0.2700		22	()				28.08 (28.05)	0.2704
		28.72 (28.75)	0.2740		23	()				28.18 (28.21)	0.2744
		28.60 (28.57)	0.2716		24	()				28.07 (28.04)	0.2698
		28.70 (28.73)	0.2756		25	()				28.17 (28.20)	0.2738
		28.61 (28.58)	0.2715		26	103.80	28.47 (28.44)	0.2728		28.08 (28.05)	0.2699
		28.71 (28.74)	0.2755		27	103.45	28.57 (28.60)	0.2768		28.18 (28.21)	0.2739
		()			28	103.45	28.47 (28.44)	0.2708		28.07 (28.04)	0.2697
		()			29	103.50	28.57 (28.60)	0.2748		28.17 (28.20)	0.2737
		()			30	103.50	28.45 (28.42)	0.2707		28.06 (28.03)	0.2695
		()			31	103.55	28.55 (28.58)	0.2747		28.16 (28.19)	0.2735
		()			AVG	104.30	28.46 (28.43)	0.2713		28.04 (28.01)	0.2689
		()			AVG	104.05	28.56 (28.59)	0.2753		28.14 (28.17)	0.2729
		()			MID	104.36	28.52 (28.52)	0.2733		28.04 (28.01)	0.2698
		()			MID	103.77	28.19 (28.19)	0.2717		28.14 (28.17)	0.2738

REMARK: THE RATE MAY BE CHANGED.