

FOREIGN EXCHANGE QUOTATION RECORDS

2021 (left: =<USD10,000)  
JUL (right: <USD100,000) (<¥10M)

2021 (left: =<USD10,000)  
AUG (right: <USD100,000) (<¥10M)

2021 (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	111.00	27.84 ( 27.81 ) 27.94 ( 27.97 )	0.2493 0.2533	1		( )		1	110.15	27.66 ( 27.63 ) 27.76 ( 27.79 )	0.2496 0.2536
2	111.60	27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2483 0.2523	2	109.70	27.90 ( 27.87 ) 28.00 ( 28.03 )	0.2528 0.2568	2	109.90	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2502 0.2542
3		( )		3	109.25	27.87 ( 27.84 ) 27.97 ( 28.00 )	0.2536 0.2576	3	109.85	27.64 ( 27.61 ) 27.74 ( 27.77 )	0.2501 0.2541
4		( )		4	109.05	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2531 0.2571	4		( )	
5	111.05	27.83 ( 27.80 ) 27.93 ( 27.96 )	0.2491 0.2531	5	109.65	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2515 0.2555	5		( )	
6	110.80	27.85 ( 27.82 ) 27.95 ( 27.98 )	0.2498 0.2538	6	109.85	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2511 0.2551	6	109.80	27.57 ( 27.54 ) 27.67 ( 27.70 )	0.2495 0.2535
7	110.70	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2508 0.2548	7		( )		7	109.70	27.54 ( 27.51 ) 27.64 ( 27.67 )	0.2495 0.2535
8	110.55	27.98 ( 27.95 ) 28.08 ( 28.11 )	0.2516 0.2556	8		( )		8	110.35	27.68 ( 27.65 ) 27.78 ( 27.81 )	0.2493 0.2533
9	110.10	28.03 ( 28.00 ) 28.13 ( 28.16 )	0.2530 0.2570	9	110.20	27.80 ( 27.77 ) 27.90 ( 27.93 )	0.2507 0.2547	9	110.10	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2498 0.2538
10		( )		10	110.35	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2501 0.2541	10	109.90	27.60 ( 27.57 ) 27.70 ( 27.73 )	0.2496 0.2536
11		( )		11	110.65	27.79 ( 27.76 ) 27.89 ( 27.92 )	0.2496 0.2536	11	109.90	27.64 ( 27.61 ) 27.74 ( 27.77 )	0.2500 0.2540
12	110.05	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2523 0.2563	12	110.35	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2501 0.2541	12		( )	
13	110.35	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2516 0.2556	13	110.35	27.81 ( 27.78 ) 27.91 ( 27.94 )	0.2505 0.2545	13	109.90	27.61 ( 27.58 ) 27.71 ( 27.74 )	0.2497 0.2537
14	110.45	27.96 ( 27.93 ) 28.06 ( 28.09 )	0.2516 0.2556	14		( )		14	110.05	27.62 ( 27.59 ) 27.72 ( 27.75 )	0.2494 0.2534
15	109.80	27.83 ( 27.80 ) 27.93 ( 27.96 )	0.2519 0.2559	15		( )		15	109.55	27.63 ( 27.60 ) 27.73 ( 27.76 )	0.2507 0.2547
16	110.00	27.89 ( 27.86 ) 27.99 ( 28.02 )	0.2520 0.2560	16	109.40	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2524 0.2564	16	109.25	27.61 ( 27.58 ) 27.71 ( 27.74 )	0.2512 0.2552
17		( )		17	109.30	27.80 ( 27.77 ) 27.90 ( 27.93 )	0.2528 0.2568	17	109.80	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2505 0.2545
18		( )		18	109.50	27.83 ( 27.80 ) 27.93 ( 27.96 )	0.2526 0.2566	18		( )	
19	109.85	27.99 ( 27.96 ) 28.09 ( 28.12 )	0.2533 0.2573	19	110.00	27.90 ( 27.87 ) 28.00 ( 28.03 )	0.2521 0.2561	19		( )	
20	109.50	28.03 ( 28.00 ) 28.13 ( 28.16 )	0.2544 0.2584	20	109.70	27.95 ( 27.92 ) 28.05 ( 28.08 )	0.2532 0.2572	20		( )	
21	109.90	27.99 ( 27.96 ) 28.09 ( 28.12 )	0.2531 0.2571	21		( )		21		( )	
22	110.20	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2517 0.2557	22		( )		22	109.40	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2519 0.2559
23	110.15	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2521 0.2561	23	109.85	27.92 ( 27.89 ) 28.02 ( 28.05 )	0.2526 0.2566	23	109.90	27.71 ( 27.68 ) 27.81 ( 27.84 )	0.2506 0.2546
24		( )		24	109.75	27.89 ( 27.86 ) 27.99 ( 28.02 )	0.2526 0.2566	24	110.35	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2492 0.2532
25		( )		25	109.80	27.87 ( 27.84 ) 27.97 ( 28.00 )	0.2523 0.2563	25		( )	
26	110.35	28.03 ( 28.00 ) 28.13 ( 28.16 )	0.2525 0.2565	26	110.00	27.87 ( 27.84 ) 27.97 ( 28.00 )	0.2518 0.2558	26		( )	
27	110.20	27.96 ( 27.93 ) 28.06 ( 28.09 )	0.2522 0.2562	27	110.00	27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2519 0.2559	27	110.65	27.62 ( 27.59 ) 27.72 ( 27.75 )	0.2481 0.2521
28	109.80	28.00 ( 27.97 ) 28.10 ( 28.13 )	0.2535 0.2575	28		( )		28	111.20	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2473 0.2513
29	109.75	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2528 0.2568	29		( )		29	111.55	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2470 0.2510
30	109.50	27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2531 0.2571	30	109.75	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2513 0.2553	30	111.80	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2469 0.2509
31		( )		31	109.80	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2505 0.2545	31		( )	
AVG		27.93 ( 27.90 ) 28.03 ( 28.06 )	0.2518 0.2558	AVG		27.82 ( 27.79 ) 27.92 ( 27.95 )	0.2518 0.2558	AVG		27.65 ( 27.62 ) 27.75 ( 27.78 )	0.2495 0.2535
MID	110.26	27.98 ( 27.98 )	0.2538	MID	109.83	27.87 ( 27.87 )	0.2538	MID	110.15	27.70 ( 27.70 )	0.2515

REMARK: THE RATE MAY BE CHANGED.