

FOREIGN EXCHANGE QUOTATION RECORDS

2021 (left: =<USD10,000)  
OCT (right: <USD100,000)

(<¥10M)

2021 (left: =<USD10,000)  
NOV (right: <USD100,000)

(<¥10M)

2021 (left: =<USD10,000)  
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	111.30	27.81 ( 27.78 ) 27.91 ( 27.94 )	0.2483 0.2523	1	114.05	27.79 ( 27.76 ) 27.89 ( 27.92 )	0.2421 0.2461	1	113.40	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2426 0.2466
2		( )	( )	2	114.00	27.76 ( 27.73 ) 27.86 ( 27.89 )	0.2419 0.2459	2	112.95	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2436 0.2476
3		( )	( )	3	113.90	27.82 ( 27.79 ) 27.92 ( 27.95 )	0.2427 0.2467	3	113.05	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2434 0.2474
4	110.95	27.79 ( 27.76 ) 27.89 ( 27.92 )	0.2489 0.2529	4	114.20	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2416 0.2456	4		( )	( )
5	111.05	27.86 ( 27.83 ) 27.96 ( 27.99 )	0.2493 0.2533	5	113.65	27.84 ( 27.81 ) 27.94 ( 27.97 )	0.2434 0.2474	5		( )	( )
6	111.55	27.85 ( 27.82 ) 27.95 ( 27.98 )	0.2481 0.2521	6		( )	( )	6	112.95	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2436 0.2476
7	111.45	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2489 0.2529	7		( )	( )	7	113.55	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2423 0.2463
8	111.90	28.00 ( 27.97 ) 28.10 ( 28.13 )	0.2487 0.2527	8	113.60	27.83 ( 27.80 ) 27.93 ( 27.96 )	0.2434 0.2474	8	113.45	27.67 ( 27.64 ) 27.77 ( 27.80 )	0.2423 0.2463
9		( )	( )	9	113.10	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2438 0.2478	9	113.70	27.65 ( 27.62 ) 27.75 ( 27.78 )	0.2416 0.2456
10		( )	( )	10	112.90	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2437 0.2477	10	113.30	27.69 ( 27.66 ) 27.79 ( 27.82 )	0.2428 0.2468
11		( )	( )	11	114.05	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2420 0.2460	11		( )	( )
12	113.05	28.11 ( 28.08 ) 28.21 ( 28.24 )	0.2471 0.2511	12	114.25	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2416 0.2456	12		( )	( )
13	113.40	28.09 ( 28.06 ) 28.19 ( 28.22 )	0.2461 0.2501	13		( )	( )	13	113.50	27.66 ( 27.63 ) 27.76 ( 27.79 )	0.2421 0.2461
14	113.50	28.03 ( 28.00 ) 28.13 ( 28.16 )	0.2454 0.2494	14		( )	( )	14	113.60	27.74 ( 27.71 ) 27.84 ( 27.87 )	0.2426 0.2466
15	113.85	28.02 ( 27.99 ) 28.12 ( 28.15 )	0.2446 0.2486	15	113.85	27.72 ( 27.69 ) 27.82 ( 27.85 )	0.2419 0.2459	15	113.70	27.76 ( 27.73 ) 27.86 ( 27.89 )	0.2426 0.2466
16		( )	( )	16	114.20	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2413 0.2453	16	114.10	27.74 ( 27.71 ) 27.84 ( 27.87 )	0.2416 0.2456
17		( )	( )	17	114.75	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2404 0.2444	17	113.55	27.74 ( 27.71 ) 27.84 ( 27.87 )	0.2427 0.2467
18	114.10	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2433 0.2473	18	114.00	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2417 0.2457	18		( )	( )
19	114.00	27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2430 0.2470	19	114.30	27.74 ( 27.71 ) 27.84 ( 27.87 )	0.2411 0.2451	19		( )	( )
20	114.45	27.82 ( 27.79 ) 27.92 ( 27.95 )	0.2415 0.2455	20		( )	( )	20	113.60	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2429 0.2469
21	114.25	27.84 ( 27.81 ) 27.94 ( 27.97 )	0.2421 0.2461	21		( )	( )	21	113.65	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2429 0.2469
22	114.10	27.85 ( 27.82 ) 27.95 ( 27.98 )	0.2425 0.2465	22	114.15	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2415 0.2455	22	114.05	27.76 ( 27.73 ) 27.86 ( 27.89 )	0.2418 0.2458
23		( )	( )	23	115.05	27.76 ( 27.73 ) 27.86 ( 27.89 )	0.2397 0.2437	23	114.20	27.72 ( 27.69 ) 27.82 ( 27.85 )	0.2412 0.2452
24		( )	( )	24	115.15	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2394 0.2434	24	114.35	27.68 ( 27.65 ) 27.78 ( 27.81 )	0.2405 0.2445
25	113.65	27.83 ( 27.80 ) 27.93 ( 27.96 )	0.2433 0.2473	25	115.35	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2388 0.2428	25		( )	( )
26	113.80	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2425 0.2465	26	114.85	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2401 0.2441	26		( )	( )
27	114.05	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2418 0.2458	27		( )	( )	27	114.35	27.66 ( 27.63 ) 27.76 ( 27.79 )	0.2403 0.2443
28	113.70	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2428 0.2468	28		( )	( )	28	114.85	27.64 ( 27.61 ) 27.74 ( 27.77 )	0.2391 0.2431
29	113.55	27.76 ( 27.73 ) 27.86 ( 27.89 )	0.2429 0.2469	29	113.65	27.77 ( 27.74 ) 27.87 ( 27.90 )	0.2428 0.2468	29	114.80	27.62 ( 27.59 ) 27.72 ( 27.75 )	0.2390 0.2430
30		( )	( )	30	113.05	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2439 0.2479	30	115.00	27.59 ( 27.56 ) 27.69 ( 27.72 )	0.2383 0.2423
31		( )	( )	31		( )	( )	31		( )	( )
AVG		27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2451 0.2491	AVG		27.76 ( 27.73 ) 27.86 ( 27.89 )	0.2418 0.2458	AVG		27.70 ( 27.67 ) 27.80 ( 27.83 )	0.2418 0.2458
MID	113.08	27.93 ( 27.93 )	0.2471	MID	114.09	27.81 ( 27.81 )	0.2438	MID	113.80	27.75 ( 27.75 )	0.2438

REMARK: THE RATE MAY BE CHANGED.