

FOREIGN EXCHANGE QUOTATION RECORDS

2022 (left: =<USD10,000)
JUL (right: <USD100,000)

(<¥10M)

2022 (left: =<USD10,000)
AUG (right: <USD100,000)

(<¥10M)

2022 (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 | 135.15 | 29.74 (29.71) 29.84 (29.87) | 0.2184 0.2224 | 1 | 132.40 | 29.94 (29.91) 30.04 (30.07) | 0.2245 0.2285 | 1 | 139.30 | 30.49 (30.46) 30.59 (30.62) | 0.2172 0.2212 |
| 2 | | () () | | 2 | 130.80 | 29.97 (29.94) 30.07 (30.10) | 0.2275 0.2315 | 2 | 139.90 | 30.53 (30.50) 30.63 (30.66) | 0.2166 0.2206 |
| 3 | | () () | | 3 | 133.30 | 29.98 (29.95) 30.08 (30.11) | 0.2233 0.2273 | 3 | | () () | |
| 4 | 135.35 | 29.71 (29.68) 29.81 (29.84) | 0.2179 0.2219 | 4 | 134.20 | 29.94 (29.91) 30.04 (30.07) | 0.2215 0.2255 | 4 | | () () | |
| 5 | 136.25 | 29.71 (29.68) 29.81 (29.84) | 0.2164 0.2204 | 5 | 133.30 | 29.94 (29.91) 30.04 (30.07) | 0.2230 0.2270 | 5 | 140.10 | 30.64 (30.61) 30.74 (30.77) | 0.2171 0.2211 |
| 6 | 135.30 | 29.78 (29.75) 29.88 (29.91) | 0.2185 0.2225 | 6 | | () () | | 6 | 141.10 | 30.74 (30.71) 30.84 (30.87) | 0.2162 0.2202 |
| 7 | 135.65 | 29.76 (29.73) 29.86 (29.89) | 0.2178 0.2218 | 7 | | () () | | 7 | 143.85 | 30.89 (30.86) 30.99 (31.02) | 0.2131 0.2171 |
| 8 | 135.90 | 29.73 (29.70) 29.83 (29.86) | 0.2171 0.2211 | 8 | 135.25 | 29.96 (29.93) 30.06 (30.09) | 0.2199 0.2239 | 8 | 143.95 | 30.86 (30.83) 30.96 (30.99) | 0.2127 0.2167 |
| 9 | | () () | | 9 | 134.80 | 29.94 (29.91) 30.04 (30.07) | 0.2205 0.2245 | 9 | | () () | |
| 10 | | () () | | 10 | 135.05 | 29.99 (29.96) 30.09 (30.12) | 0.2204 0.2244 | 10 | | () () | |
| 11 | 137.00 | 29.78 (29.75) 29.88 (29.91) | 0.2157 0.2197 | 11 | 133.10 | 29.90 (29.87) 30.00 (30.03) | 0.2230 0.2270 | 11 | | () () | |
| 12 | 137.35 | 29.86 (29.83) 29.96 (29.99) | 0.2158 0.2198 | 12 | 133.30 | 29.92 (29.89) 30.02 (30.05) | 0.2228 0.2268 | 12 | 142.65 | 30.87 (30.84) 30.97 (31.00) | 0.2148 0.2188 |
| 13 | 137.15 | 29.80 (29.77) 29.90 (29.93) | 0.2156 0.2196 | 13 | | () () | | 13 | 142.45 | 30.86 (30.83) 30.96 (30.99) | 0.2150 0.2190 |
| 14 | 138.50 | 29.82 (29.79) 29.92 (29.95) | 0.2137 0.2177 | 14 | | () () | | 14 | 143.80 | 31.05 (31.02) 31.15 (31.18) | 0.2143 0.2183 |
| 15 | 138.75 | 29.88 (29.85) 29.98 (30.01) | 0.2137 0.2177 | 15 | 133.15 | 29.94 (29.91) 30.04 (30.07) | 0.2232 0.2272 | 15 | 143.70 | 31.10 (31.07) 31.20 (31.23) | 0.2148 0.2188 |
| 16 | | () () | | 16 | 133.35 | 29.95 (29.92) 30.05 (30.08) | 0.2230 0.2270 | 16 | 143.60 | 31.25 (31.22) 31.35 (31.38) | 0.2160 0.2200 |
| 17 | | () () | | 17 | 133.90 | 29.97 (29.94) 30.07 (30.10) | 0.2222 0.2262 | 17 | | () () | |
| 18 | 138.00 | 29.88 (29.85) 29.98 (30.01) | 0.2149 0.2189 | 18 | 135.00 | 29.94 (29.91) 30.04 (30.07) | 0.2201 0.2241 | 18 | | () () | |
| 19 | 138.25 | 29.88 (29.85) 29.98 (30.01) | 0.2145 0.2185 | 19 | 136.20 | 29.97 (29.94) 30.07 (30.10) | 0.2184 0.2224 | 19 | 143.00 | 31.35 (31.32) 31.45 (31.48) | 0.2176 0.2216 |
| 20 | 138.00 | 29.82 (29.79) 29.92 (29.95) | 0.2144 0.2184 | 20 | | () () | | 20 | 143.20 | 31.35 (31.32) 31.45 (31.48) | 0.2173 0.2213 |
| 21 | 138.25 | 29.88 (29.85) 29.98 (30.01) | 0.2145 0.2185 | 21 | | () () | | 21 | 143.85 | 31.39 (31.36) 31.49 (31.52) | 0.2166 0.2206 |
| 22 | 137.40 | 29.86 (29.83) 29.96 (29.99) | 0.2157 0.2197 | 22 | 137.30 | 30.02 (29.99) 30.12 (30.15) | 0.2170 0.2210 | 22 | 145.75 | 31.58 (31.55) 31.68 (31.71) | 0.2150 0.2190 |
| 23 | | () () | | 23 | 137.15 | 30.16 (30.13) 30.26 (30.29) | 0.2183 0.2223 | 23 | 142.10 | 31.62 (31.59) 31.72 (31.75) | 0.2209 0.2249 |
| 24 | | () () | | 24 | 136.80 | 30.20 (30.17) 30.30 (30.33) | 0.2191 0.2231 | 24 | | () () | |
| 25 | 136.20 | 29.84 (29.81) 29.94 (29.97) | 0.2175 0.2215 | 25 | 136.60 | 30.19 (30.16) 30.29 (30.32) | 0.2194 0.2234 | 25 | | () () | |
| 26 | 136.70 | 29.88 (29.85) 29.98 (30.01) | 0.2169 0.2209 | 26 | 137.00 | 30.16 (30.13) 30.26 (30.29) | 0.2185 0.2225 | 26 | 143.80 | 31.80 (31.77) 31.90 (31.93) | 0.2195 0.2235 |
| 27 | 136.90 | 29.90 (29.87) 30.00 (30.03) | 0.2168 0.2208 | 27 | | () () | | 27 | 144.45 | 31.81 (31.78) 31.91 (31.94) | 0.2186 0.2226 |
| 28 | 135.40 | 29.88 (29.85) 29.98 (30.01) | 0.2190 0.2230 | 28 | | () () | | 28 | 144.80 | 31.83 (31.80) 31.93 (31.96) | 0.2182 0.2222 |
| 29 | 132.90 | 29.89 (29.86) 29.99 (30.02) | 0.2233 0.2273 | 29 | 138.80 | 30.35 (30.32) 30.45 (30.48) | 0.2170 0.2210 | 29 | 144.30 | 31.80 (31.77) 31.90 (31.93) | 0.2187 0.2227 |
| 30 | | () () | | 30 | 138.50 | 30.43 (30.40) 30.53 (30.56) | 0.2181 0.2221 | 30 | 144.70 | 31.71 (31.68) 31.81 (31.84) | 0.2175 0.2215 |
| 31 | | () () | | 31 | 138.50 | 30.34 (30.31) 30.44 (30.47) | 0.2174 0.2214 | 31 | | () () | |
| AVG | | 29.82 (29.79) 29.92 (29.95) | 0.2166 0.2206 | AVG | | 30.05 (30.02) 30.15 (30.18) | 0.2208 0.2248 | AVG | | 31.22 (31.19) 31.32 (31.35) | 0.2166 0.2206 |
| MID | 136.68 | 29.87 (29.87) | 0.2186 | MID | 135.12 | 30.10 (30.10) | 0.2228 | MID | 143.06 | 31.27 (31.27) | 0.2186 |

REMARK: THE RATE MAY BE CHANGED.