

FOREIGN EXCHANGE QUOTATION RECORDS

2023 (left: =<USD10,000)
JAN (right: <USD100,000)

(<¥10M)

2023 (left: =<USD10,000)
FEB (right: <USD100,000)

(<¥10M)

2023 (left: =<USD10,000)
MAR (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	130.20	29.94 (29.91) 30.04 (30.07)	0.2283 0.2323	1	136.30	30.52 (30.49) 30.62 (30.65)	0.2223 0.2263
2		()		2	128.70	29.69 (29.66) 29.79 (29.82)	0.2291 0.2331	2	136.30	30.58 (30.55) 30.68 (30.71)	0.2227 0.2267
3	129.80	30.63 (30.60) 30.73 (30.76)	0.2344 0.2384	3	128.70	29.69 (29.66) 29.79 (29.82)	0.2291 0.2331	3	136.65	30.56 (30.53) 30.66 (30.69)	0.2220 0.2260
4	130.95	30.65 (30.62) 30.75 (30.78)	0.2324 0.2364	4	131.10	29.84 (29.81) 29.94 (29.97)	0.2260 0.2300	4		()	
5	131.90	30.68 (30.65) 30.78 (30.81)	0.2310 0.2350	5		()		5		()	
6	133.75	30.70 (30.67) 30.80 (30.83)	0.2279 0.2319	6	131.90	29.85 (29.82) 29.95 (29.98)	0.2247 0.2287	6	135.75	30.55 (30.52) 30.65 (30.68)	0.2234 0.2274
7	132.10	30.62 (30.59) 30.72 (30.75)	0.2302 0.2342	7	132.40	29.95 (29.92) 30.05 (30.08)	0.2246 0.2286	7	136.00	30.55 (30.52) 30.65 (30.68)	0.2230 0.2270
8		()		8	130.95	29.97 (29.94) 30.07 (30.10)	0.2272 0.2312	8	137.30	30.69 (30.66) 30.79 (30.82)	0.2219 0.2259
9	131.80	30.47 (30.44) 30.57 (30.60)	0.2296 0.2336	9	131.40	29.99 (29.96) 30.09 (30.12)	0.2266 0.2306	9	137.05	30.76 (30.73) 30.86 (30.89)	0.2228 0.2268
10	131.50	30.40 (30.37) 30.50 (30.53)	0.2296 0.2336	10	131.70	30.08 (30.05) 30.18 (30.21)	0.2268 0.2308	10	136.70	30.85 (30.82) 30.95 (30.98)	0.2240 0.2280
11	132.35	30.40 (30.37) 30.50 (30.53)	0.2281 0.2321	11		()		11		()	
12	131.80	30.36 (30.33) 30.46 (30.49)	0.2287 0.2327	12		()		12		()	
13	129.15	30.35 (30.32) 30.45 (30.48)	0.2334 0.2374	13	131.65	30.17 (30.14) 30.27 (30.30)	0.2275 0.2315	13	134.40	30.57 (30.54) 30.67 (30.70)	0.2258 0.2298
14		()		14	132.00	30.12 (30.09) 30.22 (30.25)	0.2266 0.2306	14	133.70	30.52 (30.49) 30.62 (30.65)	0.2266 0.2306
15		()		15	133.25	30.28 (30.25) 30.38 (30.41)	0.2256 0.2296	15	134.80	30.56 (30.53) 30.66 (30.69)	0.2251 0.2291
16	127.65	30.25 (30.22) 30.35 (30.38)	0.2354 0.2394	16	133.70	30.19 (30.16) 30.29 (30.32)	0.2242 0.2282	16	133.10	30.60 (30.57) 30.70 (30.73)	0.2283 0.2323
17	128.90	30.25 (30.22) 30.35 (30.38)	0.2331 0.2371	17	134.70	30.36 (30.33) 30.46 (30.49)	0.2238 0.2278	17	132.90	30.49 (30.46) 30.59 (30.62)	0.2278 0.2318
18	130.90	30.26 (30.23) 30.36 (30.39)	0.2296 0.2336	18	134.10	30.33 (30.30) 30.43 (30.46)	0.2245 0.2285	18		()	
19	128.40	30.32 (30.29) 30.42 (30.45)	0.2345 0.2385	19		()		19		()	
20		()		20	134.00	30.31 (30.28) 30.41 (30.44)	0.2246 0.2286	20	132.30	30.51 (30.48) 30.61 (30.64)	0.2290 0.2330
21		()		21	134.25	30.31 (30.28) 30.41 (30.44)	0.2241 0.2281	21	131.10	30.54 (30.51) 30.64 (30.67)	0.2313 0.2353
22		()		22	134.70	30.45 (30.42) 30.55 (30.58)	0.2244 0.2284	22	132.60	30.47 (30.44) 30.57 (30.60)	0.2282 0.2322
23		()		23	134.80	30.41 (30.38) 30.51 (30.54)	0.2240 0.2280	23	130.60	30.28 (30.25) 30.38 (30.41)	0.2302 0.2342
24		()		24	134.65	30.39 (30.36) 30.49 (30.52)	0.2241 0.2281	24	130.40	30.33 (30.30) 30.43 (30.46)	0.2310 0.2350
25		()		25		()		25	130.70	30.33 (30.30) 30.43 (30.46)	0.2304 0.2344
26		()		26		()		26		()	
27		()		27		()		27	130.90	30.39 (30.36) 30.49 (30.52)	0.2305 0.2345
28		()		28		()		28	130.95	30.33 (30.30) 30.43 (30.46)	0.2300 0.2340
29		()		29		()		29	131.55	30.32 (30.29) 30.42 (30.45)	0.2289 0.2329
30	129.55	30.06 (30.03) 30.16 (30.19)	0.2304 0.2344	30		()		30	132.50	30.42 (30.39) 30.52 (30.55)	0.2280 0.2320
31	130.15	29.95 (29.92) 30.05 (30.08)	0.2285 0.2325	31		()		31	133.05	30.37 (30.34) 30.47 (30.50)	0.2266 0.2306
AVG		30.40 (30.37) 30.50 (30.53)	0.2311 0.2351	AVG		30.12 (30.09) 30.22 (30.25)	0.2258 0.2298	AVG		30.50 (30.47) 30.60 (30.63)	0.2267 0.2307
MID	130.67	30.45 (30.45)	0.2331	MID	132.44	30.17 (30.17)	0.2278	MID	133.65	30.55 (30.55)	0.2287

REMARK: THE RATE MAY BE CHANGED.