

FOREIGN EXCHANGE QUOTATION RECORDS

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

(<¥10M)

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

(<¥10M)

2023 (left: =<USD10,000)  
JUN (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	139.40	30.67 ( 30.64 )	0.2184
2		( )	( )	2	137.40	30.76 ( 30.73 )	0.2222	2	138.90	30.77 ( 30.80 )	0.2224
3		( )	( )	3	136.10	30.86 ( 30.89 )	0.2262	3		30.62 ( 30.59 )	0.2188
4		( )	( )	4	134.50	30.79 ( 30.82 )	0.2279	4		30.72 ( 30.75 )	0.2228
5		( )	( )	5	134.00	30.60 ( 30.57 )	0.2259	5	140.10	( )	( )
6	131.10	30.45 ( 30.42 )	0.2306	6		30.70 ( 30.73 )	0.2299	6	139.35	30.58 ( 30.55 )	0.2266
7	131.80	30.55 ( 30.58 )	0.2346	7		30.68 ( 30.71 )	0.2306	7	139.35	30.65 ( 30.62 )	0.2171
8		30.40 ( 30.37 )	0.2290	8	134.65	( )	( )	8	139.90	30.75 ( 30.78 )	0.2211
9		30.50 ( 30.53 )	0.2330	9	135.00	30.60 ( 30.57 )	0.2256	9	139.30	30.76 ( 30.79 )	0.2224
10		( )	( )	10	135.35	30.70 ( 30.73 )	0.2296	10		30.70 ( 30.67 )	0.2178
11	132.60	30.39 ( 30.36 )	0.2276	11	134.00	30.63 ( 30.60 )	0.2253	11		30.80 ( 30.83 )	0.2218
12	133.50	30.49 ( 30.52 )	0.2316	12	134.75	30.70 ( 30.76 )	0.2293	12	139.55	30.72 ( 30.69 )	0.2189
13	133.85	30.42 ( 30.39 )	0.2262	13		30.63 ( 30.66 )	0.2251	13	139.50	30.82 ( 30.85 )	0.2229
14	133.85	30.52 ( 30.55 )	0.2302	14	134.00	30.69 ( 30.66 )	0.2251	14	140.10	( )	( )
15		30.45 ( 30.42 )	0.2259	15	135.90	30.79 ( 30.82 )	0.2291	15	141.20	30.66 ( 30.63 )	0.2272
16		30.55 ( 30.58 )	0.2299	16	136.05	30.76 ( 30.79 )	0.2312	16	140.00	30.76 ( 30.79 )	0.2272
17	133.85	30.42 ( 30.39 )	0.2256	17	136.40	30.70 ( 30.67 )	0.2262	17	141.70	30.70 ( 30.67 )	0.2262
18	134.30	30.55 ( 30.58 )	0.2299	18	137.35	30.80 ( 30.83 )	0.2302	18		30.74 ( 30.71 )	0.2186
19	134.60	30.42 ( 30.39 )	0.2256	19	138.40	( )	( )	19	139.55	30.84 ( 30.87 )	0.2226
20	134.70	30.52 ( 30.55 )	0.2302	20		30.63 ( 30.66 )	0.2253	20	141.90	30.65 ( 30.62 )	0.2181
21	133.90	30.49 ( 30.52 )	0.2316	21	135.00	30.66 ( 30.63 )	0.2272	21	142.00	30.75 ( 30.78 )	0.2221
22		30.45 ( 30.48 )	0.2317	22	135.90	30.76 ( 30.73 )	0.2245	22		30.74 ( 30.77 )	0.2211
23		( )	( )	23	136.05	30.86 ( 30.89 )	0.2285	23	141.20	30.74 ( 30.77 )	0.2211
24	134.25	30.42 ( 30.39 )	0.2256	24	136.40	30.75 ( 30.72 )	0.2238	24	141.70	30.65 ( 30.62 )	0.2154
25	134.25	30.52 ( 30.55 )	0.2302	25	137.35	30.85 ( 30.88 )	0.2278	25	140.00	30.75 ( 30.78 )	0.2194
26	133.70	30.49 ( 30.46 )	0.2254	26	138.40	30.77 ( 30.74 )	0.2248	26	143.40	30.75 ( 30.78 )	0.2173
27	133.55	30.59 ( 30.62 )	0.2294	27	139.80	30.87 ( 30.90 )	0.2288	27	143.60	30.75 ( 30.78 )	0.2173
28	134.60	30.42 ( 30.39 )	0.2256	28	140.10	30.76 ( 30.73 )	0.2245	28		30.65 ( 30.62 )	0.2173
29	134.70	30.52 ( 30.55 )	0.2302	29	140.40	30.86 ( 30.89 )	0.2285	29	141.90	30.75 ( 30.78 )	0.2173
30	133.90	30.42 ( 30.39 )	0.2256	30	140.10	30.75 ( 30.72 )	0.2238	30	141.70	30.67 ( 30.64 )	0.2148
31		30.45 ( 30.48 )	0.2317	31	139.80	30.85 ( 30.88 )	0.2278	31		30.77 ( 30.80 )	0.2188
AVG		30.51 ( 30.48 )	0.2268	AVG		30.77 ( 30.74 )	0.2248	AVG		30.71 ( 30.68 )	0.2148
MID	133.57	30.61 ( 30.64 )	0.2308	MID	137.03	30.87 ( 30.90 )	0.2288	MID	141.15	30.81 ( 30.84 )	0.2188

REMARK: THE RATE MAY BE CHANGED.