

FOREIGN EXCHANGE QUOTATION RECORDS

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

(<¥10M)

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

(<¥10M)

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

(<¥10M)

| DATE | US\$-YEN<br>MID | US\$-NT\$<br>TTB/TTS               | YEN-NT\$<br>TTB/TTS | DATE | US\$-YEN<br>MID | US\$-NT\$<br>TTB/TTS               | YEN-NT\$<br>TTB/TTS | DATE | US\$-YEN<br>MID | US\$-NT\$<br>TTB/TTS               | YEN-NT\$<br>TTB/TTS |
|------|-----------------|------------------------------------|---------------------|------|-----------------|------------------------------------|---------------------|------|-----------------|------------------------------------|---------------------|
| 1    |                 | ( )                                |                     | 1    | 151.30          | 32.43 ( 32.40 )<br>32.53 ( 32.56 ) | 0.2127<br>0.2167    | 1    | 147.70          | 31.26 ( 31.23 )<br>31.36 ( 31.39 ) | 0.2100<br>0.2140    |
| 2    | 149.60          | 32.21 ( 32.18 )<br>32.31 ( 32.34 ) | 0.2136<br>0.2176    | 2    | 150.25          | 32.28 ( 32.25 )<br>32.38 ( 32.41 ) | 0.2132<br>0.2172    | 2    |                 | ( )                                |                     |
| 3    | 149.80          | 32.25 ( 32.22 )<br>32.35 ( 32.38 ) | 0.2136<br>0.2176    | 3    | 150.30          | 32.22 ( 32.19 )<br>32.32 ( 32.35 ) | 0.2127<br>0.2167    | 3    |                 | ( )                                |                     |
| 4    | 149.20          | 32.36 ( 32.33 )<br>32.46 ( 32.49 ) | 0.2152<br>0.2192    | 4    |                 | ( )                                |                     | 4    | 146.80          | 31.37 ( 31.34 )<br>31.47 ( 31.50 ) | 0.2120<br>0.2160    |
| 5    | 148.40          | 32.27 ( 32.24 )<br>32.37 ( 32.40 ) | 0.2158<br>0.2198    | 5    |                 | ( )                                |                     | 5    | 147.20          | 31.39 ( 31.36 )<br>31.49 ( 31.52 ) | 0.2116<br>0.2156    |
| 6    | 148.50          | 32.22 ( 32.19 )<br>32.32 ( 32.35 ) | 0.2153<br>0.2193    | 6    | 149.65          | 32.07 ( 32.04 )<br>32.17 ( 32.20 ) | 0.2126<br>0.2166    | 6    | 147.30          | 31.47 ( 31.44 )<br>31.57 ( 31.60 ) | 0.2120<br>0.2160    |
| 7    |                 | ( )                                |                     | 7    | 150.00          | 32.15 ( 32.12 )<br>32.25 ( 32.28 ) | 0.2127<br>0.2167    | 7    | 146.30          | 31.49 ( 31.46 )<br>31.59 ( 31.62 ) | 0.2136<br>0.2176    |
| 8    |                 | ( )                                |                     | 8    | 150.55          | 32.13 ( 32.10 )<br>32.23 ( 32.26 ) | 0.2117<br>0.2157    | 8    | 144.10          | 31.30 ( 31.27 )<br>31.40 ( 31.43 ) | 0.2156<br>0.2196    |
| 9    |                 | ( )                                |                     | 9    | 150.90          | 32.20 ( 32.17 )<br>32.30 ( 32.33 ) | 0.2117<br>0.2157    | 9    |                 | ( )                                |                     |
| 10   |                 | ( )                                |                     | 10   | 151.25          | 32.28 ( 32.25 )<br>32.38 ( 32.41 ) | 0.2118<br>0.2158    | 10   |                 | ( )                                |                     |
| 11   | 148.70          | 32.10 ( 32.07 )<br>32.20 ( 32.23 ) | 0.2142<br>0.2182    | 11   |                 | ( )                                |                     | 11   | 145.45          | 31.43 ( 31.40 )<br>31.53 ( 31.56 ) | 0.2144<br>0.2184    |
| 12   | 149.05          | 32.07 ( 32.04 )<br>32.17 ( 32.20 ) | 0.2135<br>0.2175    | 12   |                 | ( )                                |                     | 12   | 145.70          | 31.43 ( 31.40 )<br>31.53 ( 31.56 ) | 0.2141<br>0.2181    |
| 13   | 149.80          | 32.15 ( 32.12 )<br>32.25 ( 32.28 ) | 0.2130<br>0.2170    | 13   | 151.55          | 32.28 ( 32.25 )<br>32.38 ( 32.41 ) | 0.2113<br>0.2153    | 13   | 145.55          | 31.46 ( 31.43 )<br>31.56 ( 31.59 ) | 0.2145<br>0.2185    |
| 14   |                 | ( )                                |                     | 14   | 151.70          | 32.25 ( 32.22 )<br>32.35 ( 32.38 ) | 0.2109<br>0.2149    | 14   | 141.15          | 31.20 ( 31.17 )<br>31.30 ( 31.33 ) | 0.2194<br>0.2234    |
| 15   |                 | ( )                                |                     | 15   | 150.75          | 32.07 ( 32.04 )<br>32.17 ( 32.20 ) | 0.2111<br>0.2151    | 15   | 141.80          | 31.19 ( 31.16 )<br>31.29 ( 31.32 ) | 0.2183<br>0.2223    |
| 16   | 149.50          | 32.24 ( 32.21 )<br>32.34 ( 32.37 ) | 0.2140<br>0.2180    | 16   | 151.30          | 31.95 ( 31.92 )<br>32.05 ( 32.08 ) | 0.2095<br>0.2135    | 16   |                 | ( )                                |                     |
| 17   | 149.50          | 32.26 ( 32.23 )<br>32.36 ( 32.39 ) | 0.2141<br>0.2181    | 17   | 150.70          | 31.78 ( 31.75 )<br>31.88 ( 31.91 ) | 0.2092<br>0.2132    | 17   |                 | ( )                                |                     |
| 18   | 149.70          | 32.33 ( 32.30 )<br>32.43 ( 32.46 ) | 0.2143<br>0.2183    | 18   |                 | ( )                                |                     | 18   | 142.10          | 31.25 ( 31.22 )<br>31.35 ( 31.38 ) | 0.2183<br>0.2223    |
| 19   | 149.80          | 32.29 ( 32.26 )<br>32.39 ( 32.42 ) | 0.2139<br>0.2179    | 19   |                 | ( )                                |                     | 19   | 143.40          | 31.29 ( 31.26 )<br>31.39 ( 31.42 ) | 0.2165<br>0.2205    |
| 20   | 149.85          | 32.31 ( 32.28 )<br>32.41 ( 32.44 ) | 0.2139<br>0.2179    | 20   | 149.15          | 31.59 ( 31.56 )<br>31.69 ( 31.72 ) | 0.2101<br>0.2141    | 20   | 143.70          | 31.30 ( 31.27 )<br>31.40 ( 31.43 ) | 0.2162<br>0.2202    |
| 21   |                 | ( )                                |                     | 21   | 148.00          | 31.42 ( 31.39 )<br>31.52 ( 31.55 ) | 0.2106<br>0.2146    | 21   | 143.00          | 31.27 ( 31.24 )<br>31.37 ( 31.40 ) | 0.2170<br>0.2210    |
| 22   |                 | ( )                                |                     | 22   | 148.25          | 31.40 ( 31.37 )<br>31.50 ( 31.53 ) | 0.2101<br>0.2141    | 22   | 142.30          | 31.13 ( 31.10 )<br>31.23 ( 31.26 ) | 0.2171<br>0.2211    |
| 23   | 149.85          | 32.31 ( 32.28 )<br>32.41 ( 32.44 ) | 0.2139<br>0.2179    | 23   | 148.95          | 31.49 ( 31.46 )<br>31.59 ( 31.62 ) | 0.2097<br>0.2137    | 23   |                 | ( )                                |                     |
| 24   | 149.60          | 32.26 ( 32.23 )<br>32.36 ( 32.39 ) | 0.2140<br>0.2180    | 24   | 149.30          | 31.59 ( 31.56 )<br>31.69 ( 31.72 ) | 0.2099<br>0.2139    | 24   |                 | ( )                                |                     |
| 25   | 149.80          | 32.26 ( 32.23 )<br>32.36 ( 32.39 ) | 0.2137<br>0.2177    | 25   |                 | ( )                                |                     | 25   | 142.20          | 31.06 ( 31.03 )<br>31.16 ( 31.19 ) | 0.2168<br>0.2208    |
| 26   | 150.25          | 32.37 ( 32.34 )<br>32.47 ( 32.50 ) | 0.2138<br>0.2178    | 26   |                 | ( )                                |                     | 26   | 142.30          | 31.03 ( 31.00 )<br>31.13 ( 31.16 ) | 0.2164<br>0.2204    |
| 27   | 150.30          | 32.36 ( 32.33 )<br>32.46 ( 32.49 ) | 0.2136<br>0.2176    | 27   | 149.10          | 31.50 ( 31.47 )<br>31.60 ( 31.63 ) | 0.2096<br>0.2136    | 27   | 142.65          | 30.84 ( 30.81 )<br>30.94 ( 30.97 ) | 0.2145<br>0.2185    |
| 28   |                 | ( )                                |                     | 28   | 148.10          | 31.39 ( 31.36 )<br>31.49 ( 31.52 ) | 0.2103<br>0.2143    | 28   | 141.50          | 30.65 ( 30.62 )<br>30.75 ( 30.78 ) | 0.2150<br>0.2190    |
| 29   |                 | ( )                                |                     | 29   | 147.25          | 31.19 ( 31.16 )<br>31.29 ( 31.32 ) | 0.2102<br>0.2142    | 29   | 141.45          | 30.70 ( 30.67 )<br>30.80 ( 30.83 ) | 0.2154<br>0.2194    |
| 30   | 149.60          | 32.37 ( 32.34 )<br>32.47 ( 32.50 ) | 0.2147<br>0.2187    | 30   | 147.00          | 31.24 ( 31.21 )<br>31.34 ( 31.37 ) | 0.2109<br>0.2149    | 30   |                 | ( )                                |                     |
| 31   | 150.20          | 32.36 ( 32.33 )<br>32.46 ( 32.49 ) | 0.2138<br>0.2178    | 31   |                 | ( )                                |                     | 31   |                 | ( )                                |                     |
| AVG  |                 | 32.27 ( 32.24 )<br>32.37 ( 32.40 ) | 0.2141<br>0.2181    | AVG  |                 | 31.86 ( 31.83 )<br>31.96 ( 31.99 ) | 0.2110<br>0.2150    | AVG  |                 | 31.21 ( 31.18 )<br>31.31 ( 31.34 ) | 0.2152<br>0.2192    |
| MID  | 149.55          | 32.32 ( 32.32 )                    | 0.2161              | MID  | 149.79          | 31.91 ( 31.91 )                    | 0.2130              | MID  | 143.98          | 31.26 ( 31.26 )                    | 0.2172              |

REMARK: THE RATE MAY BE CHANGED.