

FOREIGN EXCHANGE QUOTATION RECORDS

2024 (left: =<USD10,000)  
JUL (right: <USD100,000)

(<¥10M)

2024 (left: =<USD10,000)  
AUG (right: <USD100,000)

(<¥10M)

2024 (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	160.90	32.43 ( 32.40 )	0.1999	1	148.80	32.68 ( 32.65 )	0.2180	1			
		32.53 ( 32.56 )	0.2039			32.78 ( 32.81 )	0.2220				
2	161.60	32.51 ( 32.48 )	0.1995	2	149.00	32.76 ( 32.73 )	0.2182	2	146.20	31.95 ( 31.92 )	0.2169
		32.61 ( 32.64 )	0.2035			32.86 ( 32.89 )	0.2222			32.05 ( 32.08 )	0.2209
3	161.80	32.59 ( 32.56 )	0.1997	3				3	146.80	32.04 ( 32.01 )	0.2166
		32.69 ( 32.72 )	0.2037							32.14 ( 32.17 )	0.2206
4	161.35	32.41 ( 32.38 )	0.1992	4				4	145.20	32.07 ( 32.04 )	0.2192
		32.51 ( 32.54 )	0.2032							32.17 ( 32.20 )	0.2232
5	161.00	32.37 ( 32.34 )	0.1994	5	142.85	32.60 ( 32.57 )	0.2266	5	143.70	32.02 ( 31.99 )	0.2212
		32.47 ( 32.50 )	0.2034			32.70 ( 32.73 )	0.2306			32.12 ( 32.15 )	0.2252
6				6	145.10	32.64 ( 32.61 )	0.2233	6	142.30	31.88 ( 31.85 )	0.2224
						32.74 ( 32.77 )	0.2273			31.98 ( 32.01 )	0.2264
7				7	146.85	32.70 ( 32.67 )	0.2210	7			
						32.80 ( 32.83 )	0.2250				
8	160.40	32.35 ( 32.32 )	0.2000	8	146.05	32.52 ( 32.49 )	0.2210	8			
		32.45 ( 32.48 )	0.2040			32.62 ( 32.65 )	0.2250				
9	160.95	32.47 ( 32.44 )	0.2001	9	147.05	32.35 ( 32.32 )	0.2183	9	142.95	31.99 ( 31.96 )	0.2221
		32.57 ( 32.60 )	0.2041			32.45 ( 32.48 )	0.2223			32.09 ( 32.12 )	0.2261
10	161.40	32.53 ( 32.50 )	0.1999	10				10	143.35	32.15 ( 32.12 )	0.2226
		32.63 ( 32.66 )	0.2039							32.25 ( 32.28 )	0.2266
11	161.60	32.51 ( 32.48 )	0.1995	11				11	141.20	32.09 ( 32.06 )	0.2256
		32.61 ( 32.64 )	0.2035							32.19 ( 32.22 )	0.2296
12	159.35	32.44 ( 32.41 )	0.2019	12	147.20	32.35 ( 32.32 )	0.2181	12	142.50	32.10 ( 32.07 )	0.2236
		32.54 ( 32.57 )	0.2059			32.45 ( 32.48 )	0.2221			32.20 ( 32.23 )	0.2276
13				13	147.40	32.35 ( 32.32 )	0.2178	13	140.90	31.95 ( 31.92 )	0.2251
						32.45 ( 32.48 )	0.2218			32.05 ( 32.08 )	0.2291
14				14	146.90	32.25 ( 32.22 )	0.2179	14			
						32.35 ( 32.38 )	0.2219				
15	158.10	32.53 ( 32.50 )	0.2041	15	147.55	32.24 ( 32.21 )	0.2168	15			
		32.63 ( 32.66 )	0.2081			32.34 ( 32.37 )	0.2208				
16	158.50	32.56 ( 32.53 )	0.2037	16	148.80	32.25 ( 32.22 )	0.2151	16	140.50	31.85 ( 31.82 )	0.2250
		32.66 ( 32.69 )	0.2077			32.35 ( 32.38 )	0.2191			31.95 ( 31.98 )	0.2290
17	158.40	32.58 ( 32.55 )	0.2040	17				17			
		32.68 ( 32.71 )	0.2080								
18	156.30	32.55 ( 32.52 )	0.2066	18				18	141.50	31.83 ( 31.80 )	0.2233
		32.65 ( 32.68 )	0.2106							31.93 ( 31.96 )	0.2273
19	157.45	32.69 ( 32.66 )	0.2059	19	145.30	31.99 ( 31.96 )	0.2185	19	142.15	31.86 ( 31.83 )	0.2225
		32.79 ( 32.82 )	0.2099			32.09 ( 32.12 )	0.2225			31.96 ( 31.99 )	0.2265
20				20	146.30	31.83 ( 31.80 )	0.2159	20	142.40	31.84 ( 31.81 )	0.2219
						31.93 ( 31.96 )	0.2199			31.94 ( 31.97 )	0.2259
21				21	145.50	31.87 ( 31.84 )	0.2174	21			
						31.97 ( 32.00 )	0.2214				
22	157.50	32.77 ( 32.74 )	0.2064	22	145.50	31.88 ( 31.85 )	0.2175	22			
		32.87 ( 32.90 )	0.2104			31.98 ( 32.01 )	0.2215				
23	156.70	32.77 ( 32.74 )	0.2074	23	145.60	31.89 ( 31.86 )	0.2174	23	144.00	31.99 ( 31.96 )	0.2205
		32.87 ( 32.90 )	0.2114			31.99 ( 32.02 )	0.2214			32.09 ( 32.12 )	0.2245
24				24				24	144.60	31.91 ( 31.88 )	0.2190
										32.01 ( 32.04 )	0.2230
25				25				25	143.30	31.75 ( 31.72 )	0.2199
										31.85 ( 31.88 )	0.2239
26	153.60	32.72 ( 32.69 )	0.2113	26	143.80	31.75 ( 31.72 )	0.2191	26	144.60	31.78 ( 31.75 )	0.2181
		32.82 ( 32.85 )	0.2153			31.85 ( 31.88 )	0.2231			31.88 ( 31.91 )	0.2221
27				27	144.65	31.84 ( 31.81 )	0.2185	27	143.50	31.65 ( 31.62 )	0.2189
						31.94 ( 31.97 )	0.2225			31.75 ( 31.78 )	0.2229
28				28	144.55	31.95 ( 31.92 )	0.2194	28			
						32.05 ( 32.08 )	0.2234				
29	153.40	32.76 ( 32.73 )	0.2119	29	144.50	31.89 ( 31.86 )	0.2190	29			
		32.86 ( 32.89 )	0.2159			31.99 ( 32.02 )	0.2230				
30	155.10	32.81 ( 32.78 )	0.2099	30	144.75	31.90 ( 31.87 )	0.2187	30	142.50	31.53 ( 31.50 )	0.2196
		32.91 ( 32.94 )	0.2139			32.00 ( 32.03 )	0.2227			31.63 ( 31.66 )	0.2236
31	152.90	32.77 ( 32.74 )	0.2127	31				31			
		32.87 ( 32.90 )	0.2167								
AVG		32.58 ( 32.55 )	0.2040	AVG		32.20 ( 32.17 )	0.2188	AVG		31.91 ( 31.88 )	0.2212
		32.68 ( 32.71 )	0.2080			32.30 ( 32.33 )	0.2228			32.01 ( 32.04 )	0.2252
MID	158.49	32.63 ( 32.63 )	0.2060	MID	146.09	32.25 ( 32.25 )	0.2208	MID	143.21	31.96 ( 31.96 )	0.2232

REMARK: THE RATE MAY BE CHANGED.