

FOREIGN EXCHANGE QUOTATION RECORDS

2025 (left: =<USD10,000)
JAN (right: <USD100,000)

(<¥10M)

2025 (left: =<USD10,000)
FEB (right: <USD100,000)

(<¥10M)

2025 (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		()		1		()	
2	157.40	32.74 (32.71) 32.84 (32.87)	0.2063 0.2103	2		()		2		()	
3	157.30	32.84 (32.81) 32.94 (32.97)	0.2071 0.2111	3	155.40	32.93 (32.90) 33.03 (33.06)	0.2102 0.2142	3	150.30	32.82 (32.79) 32.92 (32.95)	0.2167 0.2207
4		()		4	155.30	32.91 (32.88) 33.01 (33.04)	0.2102 0.2142	4	148.85	32.92 (32.89) 33.02 (33.05)	0.2195 0.2235
5		()		5	153.50	32.82 (32.79) 32.92 (32.95)	0.2121 0.2161	5	149.95	32.81 (32.78) 32.91 (32.94)	0.2171 0.2211
6	157.65	32.83 (32.80) 32.93 (32.96)	0.2066 0.2106	6	152.50	32.80 (32.77) 32.90 (32.93)	0.2134 0.2174	6	149.00	32.76 (32.73) 32.86 (32.89)	0.2182 0.2222
7	158.30	32.68 (32.65) 32.78 (32.81)	0.2048 0.2088	7	151.60	32.73 (32.70) 32.83 (32.86)	0.2142 0.2182	7	147.50	32.80 (32.77) 32.90 (32.93)	0.2207 0.2247
8	157.95	32.74 (32.71) 32.84 (32.87)	0.2056 0.2096	8	151.40	32.75 (32.72) 32.85 (32.88)	0.2146 0.2186	8		()	
9	158.10	32.83 (32.80) 32.93 (32.96)	0.2060 0.2100	9		()		9		()	
10	158.10	32.89 (32.86) 32.99 (33.02)	0.2063 0.2103	10	152.20	32.80 (32.77) 32.90 (32.93)	0.2138 0.2178	10	147.50	32.88 (32.85) 32.98 (33.01)	0.2213 0.2253
11		()		11	152.00	32.77 (32.74) 32.87 (32.90)	0.2139 0.2179	11	147.20	32.84 (32.81) 32.94 (32.97)	0.2214 0.2254
12		()		12	153.30	32.80 (32.77) 32.90 (32.93)	0.2123 0.2163	12	148.00	32.84 (32.81) 32.94 (32.97)	0.2202 0.2242
13	157.60	33.08 (33.05) 33.18 (33.21)	0.2082 0.2122	13	154.30	32.79 (32.76) 32.89 (32.92)	0.2108 0.2148	13	147.60	32.92 (32.89) 33.02 (33.05)	0.2214 0.2254
14	157.30	32.93 (32.90) 33.03 (33.06)	0.2077 0.2117	14	152.40	32.69 (32.66) 32.79 (32.82)	0.2128 0.2168	14	148.70	32.91 (32.88) 33.01 (33.04)	0.2197 0.2237
15	157.90	32.95 (32.92) 33.05 (33.08)	0.2070 0.2110	15		()		15		()	
16	156.30	32.88 (32.85) 32.98 (33.01)	0.2087 0.2127	16		()		16		()	
17	155.00	32.86 (32.83) 32.96 (32.99)	0.2103 0.2143	17	151.80	32.66 (32.63) 32.76 (32.79)	0.2135 0.2175	17	148.55	32.91 (32.88) 33.01 (33.04)	0.2199 0.2239
18		()		18	151.80	32.69 (32.66) 32.79 (32.82)	0.2137 0.2177	18	149.65	32.94 (32.91) 33.04 (33.07)	0.2184 0.2224
19		()		19	151.90	32.69 (32.66) 32.79 (32.82)	0.2135 0.2175	19	149.45	32.95 (32.92) 33.05 (33.08)	0.2188 0.2228
20	155.95	32.78 (32.75) 32.88 (32.91)	0.2085 0.2125	20	150.50	32.74 (32.71) 32.84 (32.87)	0.2159 0.2199	20	148.30	32.95 (32.92) 33.05 (33.08)	0.2205 0.2245
21	155.50	32.61 (32.58) 32.71 (32.74)	0.2080 0.2120	21	150.20	32.74 (32.71) 32.84 (32.87)	0.2163 0.2203	21	149.05	32.95 (32.92) 33.05 (33.08)	0.2194 0.2234
22	155.70	32.70 (32.67) 32.80 (32.83)	0.2083 0.2123	22		()		22		()	
23	156.50	32.70 (32.67) 32.80 (32.83)	0.2073 0.2113	23		()		23		()	
24	155.30	32.67 (32.64) 32.77 (32.80)	0.2087 0.2127	24	149.50	32.66 (32.63) 32.76 (32.79)	0.2168 0.2208	24	149.85	32.97 (32.94) 33.07 (33.10)	0.2184 0.2224
25		()		25	150.10	32.69 (32.66) 32.79 (32.82)	0.2161 0.2201	25	150.65	32.99 (32.96) 33.09 (33.12)	0.2173 0.2213
26		()		26	149.20	32.74 (32.71) 32.84 (32.87)	0.2178 0.2218	26	150.00	33.03 (33.00) 33.13 (33.16)	0.2185 0.2225
27		()		27	149.30	32.73 (32.70) 32.83 (32.86)	0.2176 0.2216	27	150.10	33.08 (33.05) 33.18 (33.21)	0.2187 0.2227
28		()		28		()		28	150.80	33.06 (33.03) 33.16 (33.19)	0.2176 0.2216
29		()		29		()		29		()	
30		()		30		()		30		()	
31		()		31		()		31	148.85	33.11 (33.08) 33.21 (33.24)	0.2208 0.2248
AVG		32.81 (32.78) 32.91 (32.94)	0.2074 0.2114	AVG		32.76 (32.73) 32.86 (32.89)	0.2140 0.2180	AVG		32.93 (32.90) 33.03 (33.06)	0.2193 0.2233
MID	156.93	32.86 (32.86)	0.2094	MID	151.91	32.81 (32.81)	0.2160	MID	149.04	32.98 (32.98)	0.2213

REMARK: THE RATE MAY BE CHANGED.