

FOREIGN EXCHANGE QUOTATION RECORDS

2009 (left: =<USD10,000)

2009 (left: =<USD10,000)

2009 (left: =<USD10,000)

Jul (right: =<USD100,000) (<¥10M)

Aug (right: =<USD100,000) (<¥10M)

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	96.80	32.69 (32.66) 32.79 (32.82)	0.3362 0.3402	1		()		1	93.15	32.84 (32.81) 32.94 (32.97)	0.3511 0.3551
2	96.65	32.75 (32.72) 32.85 (32.88)	0.3374 0.3414	2		()		2	92.90	32.83 (32.80) 32.93 (32.96)	0.3519 0.3559
3	95.90	32.87 (32.84) 32.97 (33.00)	0.3413 0.3453	3	94.75	32.71 (32.68) 32.81 (32.84)	0.3438 0.3478	3	92.15	32.82 (32.79) 32.92 (32.95)	0.3547 0.3587
4		()		4	95.35	32.62 (32.59) 32.72 (32.75)	0.3406 0.3446	4	92.60	32.85 (32.82) 32.95 (32.98)	0.3533 0.3573
5		()		5	94.90	32.65 (32.62) 32.75 (32.78)	0.3426 0.3466	5		()	
6	95.50	32.84 (32.81) 32.94 (32.97)	0.3424 0.3464	6	95.05	32.65 (32.62) 32.75 (32.78)	0.3420 0.3460	6		()	
7	95.30	32.92 (32.89) 33.02 (33.05)	0.3440 0.3480	7		()		7	93.10	32.79 (32.76) 32.89 (32.92)	0.3507 0.3547
8	94.20	33.02 (32.99) 33.12 (33.15)	0.3491 0.3531	8		()		8	92.75	32.78 (32.75) 32.88 (32.91)	0.3520 0.3560
9	93.30	32.91 (32.88) 33.01 (33.04)	0.3513 0.3553	9		()		9	92.40	32.61 (32.58) 32.71 (32.74)	0.3515 0.3555
10	92.90	32.90 (32.87) 33.00 (33.03)	0.3527 0.3567	10	97.20	32.76 (32.73) 32.86 (32.89)	0.3356 0.3396	10	92.10	32.61 (32.58) 32.71 (32.74)	0.3526 0.3566
11		()		11	96.85	32.79 (32.76) 32.89 (32.92)	0.3371 0.3411	11	91.15	32.58 (32.55) 32.68 (32.71)	0.3560 0.3600
12		()		12	95.60	32.84 (32.81) 32.94 (32.97)	0.3420 0.3460	12		()	
13	92.20	33.12 (33.09) 33.22 (33.25)	0.3578 0.3618	13	95.85	32.85 (32.82) 32.95 (32.98)	0.3412 0.3452	13		()	
14	93.25	33.02 (32.99) 33.12 (33.15)	0.3526 0.3566	14	95.25	32.80 (32.77) 32.90 (32.93)	0.3429 0.3469	14	90.40	32.62 (32.59) 32.72 (32.75)	0.3594 0.3634
15	93.60	32.93 (32.90) 33.03 (33.06)	0.3504 0.3544	15		()		15	91.00	32.58 (32.55) 32.68 (32.71)	0.3566 0.3606
16	93.90	32.87 (32.84) 32.97 (33.00)	0.3486 0.3526	16		()		16	90.95	32.51 (32.48) 32.61 (32.64)	0.3560 0.3600
17	93.65	32.89 (32.86) 32.99 (33.02)	0.3497 0.3537	17	94.55	32.91 (32.88) 33.01 (33.04)	0.3466 0.3506	17	91.05	32.35 (32.32) 32.45 (32.48)	0.3538 0.3578
18		()		18	94.90	32.92 (32.89) 33.02 (33.05)	0.3454 0.3494	18	91.20	32.39 (32.36) 32.49 (32.52)	0.3537 0.3577
19		()		19	94.60	32.92 (32.89) 33.02 (33.05)	0.3465 0.3505	19		()	
20	94.60	32.77 (32.74) 32.87 (32.90)	0.3449 0.3489	20	94.35	32.92 (32.89) 33.02 (33.05)	0.3474 0.3514	20		()	
21	93.90	32.75 (32.72) 32.85 (32.88)	0.3473 0.3513	21	93.55	32.87 (32.84) 32.97 (33.00)	0.3499 0.3539	21	92.00	32.35 (32.32) 32.45 (32.48)	0.3502 0.3542
22	93.55	32.74 (32.71) 32.84 (32.87)	0.3485 0.3525	22		()		22	91.45	32.31 (32.28) 32.41 (32.44)	0.3519 0.3559
23	94.00	32.78 (32.75) 32.88 (32.91)	0.3473 0.3513	23		()		23	90.80	32.29 (32.26) 32.39 (32.42)	0.3542 0.3582
24	94.65	32.74 (32.71) 32.84 (32.87)	0.3444 0.3484	24	94.85	32.78 (32.75) 32.88 (32.91)	0.3441 0.3481	24	90.80	32.36 (32.33) 32.46 (32.49)	0.3549 0.3589
25		()		25	94.20	32.84 (32.81) 32.94 (32.97)	0.3472 0.3512	25	90.75	32.40 (32.37) 32.50 (32.53)	0.3556 0.3596
26		()		26	94.00	32.87 (32.84) 32.97 (33.00)	0.3482 0.3522	26		()	
27	94.80	32.81 (32.78) 32.91 (32.94)	0.3446 0.3486	27	93.70	32.88 (32.85) 32.98 (33.01)	0.3494 0.3534	27		()	
28	95.00	32.70 (32.67) 32.80 (32.83)	0.3427 0.3467	28	93.60	32.80 (32.77) 32.90 (32.93)	0.3490 0.3530	28	89.45	32.41 (32.38) 32.51 (32.54)	0.3609 0.3649
29	94.20	32.80 (32.77) 32.90 (32.93)	0.3467 0.3507	29		()		29	89.95	32.37 (32.34) 32.47 (32.50)	0.3584 0.3624
30	95.00	32.81 (32.78) 32.91 (32.94)	0.3439 0.3479	30		()		30	89.75	32.12 (32.09) 32.22 (32.25)	0.3564 0.3604
31	95.40	32.74 (32.71) 32.84 (32.87)	0.3417 0.3457	31	92.80	32.86 (32.83) 32.96 (32.99)	0.3526 0.3566	31		()	
AVG		32.84 (32.81) 32.94 (32.97)	0.3463 0.3503	AVG		32.81 (32.78) 32.91 (32.94)	0.3447 0.3487	AVG		32.54 (32.51) 32.64 (32.67)	0.3544 0.3584
MID	94.45	32.89 (32.89)	0.3483	MID	94.80	32.86 (32.86)	0.3467	MID	91.45	32.59 (32.59)	0.3564

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE