

FOREIGN EXCHANGE QUOTATION RECORDS

2011 (left: =<USD10,000)

2011 (left: =<USD10,000)

2011 (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	80.70	28.64 ( 28.61 ) 28.74 ( 28.77 )	0.3535 0.3575	1	77.60	28.75 ( 28.72 ) 28.85 ( 28.88 )	0.3691 0.3731	1	77.10	28.91 ( 28.88 ) 29.01 ( 29.04 )	0.3736 0.3776
2		( ) ( )		2	77.45	28.79 ( 28.76 ) 28.89 ( 28.92 )	0.3704 0.3744	2	76.90	28.93 ( 28.90 ) 29.03 ( 29.06 )	0.3749 0.3789
3		( ) ( )		3	77.25	28.85 ( 28.82 ) 28.95 ( 28.98 )	0.3721 0.3761	3		( ) ( )	
4	80.75	28.63 ( 28.60 ) 28.73 ( 28.76 )	0.3532 0.3572	4	79.15	28.85 ( 28.82 ) 28.95 ( 28.98 )	0.3631 0.3671	4		( ) ( )	
5	80.95	28.71 ( 28.68 ) 28.81 ( 28.84 )	0.3533 0.3573	5	78.75	28.98 ( 28.95 ) 29.08 ( 29.11 )	0.3666 0.3706	5	76.80	28.99 ( 28.96 ) 29.09 ( 29.12 )	0.3761 0.3801
6	80.80	28.73 ( 28.70 ) 28.83 ( 28.86 )	0.3542 0.3582	6		( ) ( )		6	76.85	29.01 ( 28.98 ) 29.11 ( 29.14 )	0.3761 0.3801
7	80.90	28.76 ( 28.73 ) 28.86 ( 28.89 )	0.3541 0.3581	7		( ) ( )		7	77.45	29.04 ( 29.01 ) 29.14 ( 29.17 )	0.3736 0.3776
8	81.30	28.68 ( 28.65 ) 28.78 ( 28.81 )	0.3514 0.3554	8	77.90	28.95 ( 28.92 ) 29.05 ( 29.08 )	0.3703 0.3743	8	77.40	29.05 ( 29.02 ) 29.15 ( 29.18 )	0.3740 0.3780
9		( ) ( )		9	77.40	28.96 ( 28.93 ) 29.06 ( 29.09 )	0.3728 0.3768	9	77.45	29.14 ( 29.11 ) 29.24 ( 29.27 )	0.3749 0.3789
10		( ) ( )		10	76.90	28.92 ( 28.89 ) 29.02 ( 29.05 )	0.3747 0.3787	10		( ) ( )	
11	80.70	28.74 ( 28.71 ) 28.84 ( 28.87 )	0.3548 0.3588	11	76.70	28.95 ( 28.92 ) 29.05 ( 29.08 )	0.3761 0.3801	11		( ) ( )	
12	80.20	28.86 ( 28.83 ) 28.96 ( 28.99 )	0.3585 0.3625	12	76.95	28.89 ( 28.86 ) 28.99 ( 29.02 )	0.3741 0.3781	12		( ) ( )	
13	79.40	28.87 ( 28.84 ) 28.97 ( 29.00 )	0.3622 0.3662	13		( ) ( )		13	77.05	29.38 ( 29.35 ) 29.48 ( 29.51 )	0.3800 0.3840
14	79.00	28.77 ( 28.74 ) 28.87 ( 28.90 )	0.3628 0.3668	14		( ) ( )		14	76.90	29.61 ( 29.58 ) 29.71 ( 29.74 )	0.3837 0.3877
15	79.00	28.79 ( 28.76 ) 28.89 ( 28.92 )	0.3631 0.3671	15	76.95	28.89 ( 28.86 ) 28.99 ( 29.02 )	0.3741 0.3781	15	76.70	29.58 ( 29.55 ) 29.68 ( 29.71 )	0.3843 0.3883
16		( ) ( )		16	76.85	28.82 ( 28.79 ) 28.92 ( 28.95 )	0.3737 0.3777	16	76.80	29.53 ( 29.50 ) 29.63 ( 29.66 )	0.3832 0.3872
17		( ) ( )		17	76.70	28.91 ( 28.88 ) 29.01 ( 29.04 )	0.3756 0.3796	17		( ) ( )	
18	79.05	28.87 ( 28.84 ) 28.97 ( 29.00 )	0.3638 0.3678	18	76.65	28.90 ( 28.87 ) 29.00 ( 29.03 )	0.3757 0.3797	18		( ) ( )	
19	79.05	28.87 ( 28.84 ) 28.97 ( 29.00 )	0.3638 0.3678	19	76.50	28.98 ( 28.95 ) 29.08 ( 29.11 )	0.3775 0.3815	19	76.90	29.60 ( 29.57 ) 29.70 ( 29.73 )	0.3836 0.3876
20	79.20	28.82 ( 28.79 ) 28.92 ( 28.95 )	0.3625 0.3665	20		( ) ( )		20	76.45	29.90 ( 29.87 ) 30.00 ( 30.03 )	0.3898 0.3938
21	78.70	28.81 ( 28.78 ) 28.91 ( 28.94 )	0.3647 0.3687	21		( ) ( )		21	76.35	29.87 ( 29.84 ) 29.97 ( 30.00 )	0.3899 0.3939
22	78.60	28.79 ( 28.76 ) 28.89 ( 28.92 )	0.3649 0.3689	22	76.80	28.94 ( 28.91 ) 29.04 ( 29.07 )	0.3755 0.3795	22	76.75	30.35 ( 30.32 ) 30.45 ( 30.48 )	0.3941 0.3981
23		( ) ( )		23	76.80	28.96 ( 28.93 ) 29.06 ( 29.09 )	0.3757 0.3797	23	76.25	30.41 ( 30.38 ) 30.51 ( 30.54 )	0.3975 0.4015
24		( ) ( )		24	76.80	28.96 ( 28.93 ) 29.06 ( 29.09 )	0.3757 0.3797	24		( ) ( )	
25	78.40	28.75 ( 28.72 ) 28.85 ( 28.88 )	0.3653 0.3693	25	76.90	28.98 ( 28.95 ) 29.08 ( 29.11 )	0.3755 0.3795	25		( ) ( )	
26	78.00	28.75 ( 28.72 ) 28.85 ( 28.88 )	0.3672 0.3712	26	77.30	28.98 ( 28.95 ) 29.08 ( 29.11 )	0.3735 0.3775	26	76.30	30.58 ( 30.55 ) 30.68 ( 30.71 )	0.3994 0.4034
27	77.80	28.72 ( 28.69 ) 28.82 ( 28.85 )	0.3678 0.3718	27		( ) ( )		27	76.30	30.40 ( 30.37 ) 30.50 ( 30.53 )	0.3971 0.4011
28	77.95	28.77 ( 28.74 ) 28.87 ( 28.90 )	0.3677 0.3717	28		( ) ( )		28	76.50	30.36 ( 30.33 ) 30.46 ( 30.49 )	0.3955 0.3995
29	77.50	28.79 ( 28.76 ) 28.89 ( 28.92 )	0.3701 0.3741	29	76.70	28.98 ( 28.95 ) 29.08 ( 29.11 )	0.3765 0.3805	29	76.55	30.41 ( 30.38 ) 30.51 ( 30.54 )	0.3959 0.3999
30		( ) ( )		30	76.85	28.98 ( 28.95 ) 29.08 ( 29.11 )	0.3757 0.3797	30	76.55	30.45 ( 30.42 ) 30.55 ( 30.58 )	0.3964 0.4004
31		( ) ( )		31	76.65	28.99 ( 28.96 ) 29.09 ( 29.12 )	0.3769 0.3809	31		( ) ( )	
AVG		28.77 ( 28.74 ) 28.87 ( 28.90 )	0.3609 0.3649	AVG		28.92 ( 28.89 ) 29.02 ( 29.05 )	0.3735 0.3775	AVG		29.69 ( 29.66 ) 29.79 ( 29.82 )	0.3854 0.3894
MID	79.43	28.82 ( 28.82 )	0.3629	MID	77.15	28.97 ( 28.97 )	0.3755	MID	76.78	29.74 ( 29.74 )	0.3874

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE