

FOREIGN EXCHANGE QUOTATION RECORDS

2012 (left: =<USD10,000)

2012 (left: =<USD10,000)

2012 (left: =<USD10,000)

JAN (right: =<USD100,000) (<¥10M)

FEB (right: =<USD100,000) (<¥10M)

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	76.25	29.57 (29.54) 29.67 (29.70)	0.3865 0.3905	1	81.15	29.35 (29.32) 29.45 (29.48)	0.3603 0.3643
2	77.10	30.24 (30.21) 30.34 (30.37)	0.3909 0.3949	2	76.15	29.44 (29.41) 29.54 (29.57)	0.3853 0.3893	2	81.20	29.35 (29.32) 29.45 (29.48)	0.3601 0.3641
3	76.90	30.22 (30.19) 30.32 (30.35)	0.3916 0.3956	3	76.25	29.48 (29.45) 29.58 (29.61)	0.3853 0.3893	3	81.80	29.36 (29.33) 29.46 (29.49)	0.3575 0.3615
4	76.65	30.18 (30.15) 30.28 (30.31)	0.3924 0.3964	4	76.60	29.40 (29.37) 29.50 (29.53)	0.3825 0.3865	4		()	()
5	76.70	30.24 (30.21) 30.34 (30.37)	0.3929 0.3969	5		()	()	5	81.20	29.43 (29.40) 29.53 (29.56)	0.3611 0.3651
6	77.15	30.19 (30.16) 30.29 (30.32)	0.3900 0.3940	6	76.55	29.50 (29.47) 29.60 (29.63)	0.3840 0.3880	6	81.35	29.44 (29.41) 29.54 (29.57)	0.3605 0.3645
7		()	()	7	76.65	29.51 (29.48) 29.61 (29.64)	0.3836 0.3876	7	80.80	29.49 (29.46) 29.59 (29.62)	0.3636 0.3676
8		()	()	8	76.95	29.45 (29.42) 29.55 (29.58)	0.3814 0.3854	8	81.20	29.45 (29.42) 29.55 (29.58)	0.3613 0.3653
9	76.95	30.19 (30.16) 30.29 (30.32)	0.3910 0.3950	9	77.15	29.44 (29.41) 29.54 (29.57)	0.3802 0.3842	9	81.65	29.42 (29.39) 29.52 (29.55)	0.3589 0.3629
10	76.80	30.01 (29.98) 30.11 (30.14)	0.3894 0.3934	10	77.60	29.40 (29.37) 29.50 (29.53)	0.3775 0.3815	10		()	()
11	76.90	29.85 (29.82) 29.95 (29.98)	0.3868 0.3908	11		()	()	11		()	()
12	76.85	29.91 (29.88) 30.01 (30.04)	0.3879 0.3919	12		()	()	12	82.25	29.45 (29.42) 29.55 (29.58)	0.3567 0.3607
13	76.75	29.90 (29.87) 30.00 (30.03)	0.3882 0.3922	13	77.65	29.49 (29.46) 29.59 (29.62)	0.3784 0.3824	13	82.35	29.44 (29.41) 29.54 (29.57)	0.3561 0.3601
14		()	()	14	77.55	29.51 (29.48) 29.61 (29.64)	0.3792 0.3832	14	83.15	29.45 (29.42) 29.55 (29.58)	0.3528 0.3568
15		()	()	15	78.50	29.44 (29.41) 29.54 (29.57)	0.3737 0.3777	15	84.05	29.49 (29.46) 29.59 (29.62)	0.3495 0.3535
16	76.85	29.97 (29.94) 30.07 (30.10)	0.3886 0.3926	16	78.45	29.51 (29.48) 29.61 (29.64)	0.3748 0.3788	16	83.50	29.46 (29.43) 29.56 (29.59)	0.3514 0.3554
17	76.80	29.95 (29.92) 30.05 (30.08)	0.3886 0.3926	17	79.05	29.50 (29.47) 29.60 (29.63)	0.3718 0.3758	17		()	()
18	76.75	29.91 (29.88) 30.01 (30.04)	0.3884 0.3924	18		()	()	18		()	()
19	76.75	29.88 (29.85) 29.98 (30.01)	0.3880 0.3920	19		()	()	19	83.45	29.46 (29.43) 29.56 (29.59)	0.3516 0.3556
20	77.10	29.94 (29.91) 30.04 (30.07)	0.3870 0.3910	20	79.50	29.51 (29.48) 29.61 (29.64)	0.3698 0.3738	20	83.45	29.46 (29.43) 29.56 (29.59)	0.3516 0.3556
21		()	()	21	79.70	29.52 (29.49) 29.62 (29.65)	0.3690 0.3730	21	83.55	29.49 (29.46) 29.59 (29.62)	0.3516 0.3556
22		()	()	22	79.85	29.51 (29.48) 29.61 (29.64)	0.3682 0.3722	22	83.25	29.48 (29.45) 29.58 (29.61)	0.3527 0.3567
23		()	()	23	80.25	29.52 (29.49) 29.62 (29.65)	0.3665 0.3705	23	82.70	29.50 (29.47) 29.60 (29.63)	0.3553 0.3593
24		()	()	24	80.15	29.50 (29.47) 29.60 (29.63)	0.3667 0.3707	24		()	()
25		()	()	25		()	()	25		()	()
26		()	()	26		()	()	26	82.60	29.55 (29.52) 29.65 (29.68)	0.3564 0.3604
27		()	()	27		()	()	27	82.75	29.54 (29.51) 29.64 (29.67)	0.3556 0.3596
28		()	()	28		()	()	28	83.05	29.50 (29.47) 29.60 (29.63)	0.3538 0.3578
29		()	()	29	80.50	29.36 (29.33) 29.46 (29.49)	0.3633 0.3673	29	82.65	29.52 (29.49) 29.62 (29.65)	0.3558 0.3598
30	76.75	29.70 (29.67) 29.80 (29.83)	0.3856 0.3896	30		()	()	30	82.10	29.49 (29.46) 29.59 (29.62)	0.3578 0.3618
31	76.35	29.57 (29.54) 29.67 (29.70)	0.3860 0.3900	31		()	()	31		()	()
AVG		29.99 (29.96) 30.09 (30.12)	0.3890 0.3930	AVG		29.48 (29.45) 29.58 (29.61)	0.3764 0.3804	AVG		29.46 (29.43) 29.56 (29.59)	0.3562 0.3602
MID	76.83	30.04 (30.04)	0.3910	MID	78.07	29.53 (29.53)	0.3784	MID	82.40	29.51 (29.51)	0.3582

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE