

FOREIGN EXCHANGE QUOTATION RECORDS

2012 (left: =<USD10,000)

2012 (left: =<USD10,000)

2012 (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		()	()	1	78.00	29.93 (29.90) 30.03 (30.06)	0.3824 0.3864	1		()	()
2	79.55	29.83 (29.80) 29.93 (29.96)	0.3736 0.3776	2		()	()	2		()	()
3	79.60	29.83 (29.80) 29.93 (29.96)	0.3734 0.3774	3	78.10	29.95 (29.92) 30.05 (30.08)	0.3821 0.3861	3	78.25	29.83 (29.80) 29.93 (29.96)	0.3799 0.3839
4	79.70	29.77 (29.74) 29.87 (29.90)	0.3722 0.3762	4		()	()	4	78.45	29.77 (29.74) 29.87 (29.90)	0.3781 0.3821
5	79.75	29.81 (29.78) 29.91 (29.94)	0.3724 0.3764	5		()	()	5	78.45	29.82 (29.79) 29.92 (29.95)	0.3788 0.3828
6	80.00	29.87 (29.84) 29.97 (30.00)	0.3720 0.3760	6	78.45	29.88 (29.85) 29.98 (30.01)	0.3795 0.3835	6	78.35	29.78 (29.75) 29.88 (29.91)	0.3787 0.3827
7		()	()	7	78.15	29.89 (29.86) 29.99 (30.02)	0.3811 0.3851	7	78.85	29.76 (29.73) 29.86 (29.89)	0.3761 0.3801
8		()	()	8	78.35	29.90 (29.87) 30.00 (30.03)	0.3803 0.3843	8		()	()
9	79.55	29.86 (29.83) 29.96 (29.99)	0.3740 0.3780	9	78.35	29.88 (29.85) 29.98 (30.01)	0.3800 0.3840	9		()	()
10	79.55	29.88 (29.85) 29.98 (30.01)	0.3742 0.3782	10	78.60	29.87 (29.84) 29.97 (30.00)	0.3787 0.3827	10	78.25	29.64 (29.61) 29.74 (29.77)	0.3774 0.3814
11	79.30	29.89 (29.86) 29.99 (30.02)	0.3756 0.3796	11		()	()	11	78.25	29.65 (29.62) 29.75 (29.78)	0.3776 0.3816
12	79.45	29.92 (29.89) 30.02 (30.05)	0.3752 0.3792	12		()	()	12	77.85	29.56 (29.53) 29.66 (29.69)	0.3783 0.3823
13	79.35	29.93 (29.90) 30.03 (30.06)	0.3758 0.3798	13	78.25	29.91 (29.88) 30.01 (30.04)	0.3809 0.3849	13	77.80	29.54 (29.51) 29.64 (29.67)	0.3783 0.3823
14		()	()	14	78.45	29.90 (29.87) 30.00 (30.03)	0.3798 0.3838	14	77.60	29.34 (29.31) 29.44 (29.47)	0.3767 0.3807
15		()	()	15	78.80	29.89 (29.86) 29.99 (30.02)	0.3779 0.3819	15		()	()
16	79.10	29.92 (29.89) 30.02 (30.05)	0.3769 0.3809	16	79.30	29.94 (29.91) 30.04 (30.07)	0.3762 0.3802	16		()	()
17	78.90	29.91 (29.88) 30.01 (30.04)	0.3777 0.3817	17	79.30	29.94 (29.91) 30.04 (30.07)	0.3762 0.3802	17	78.20	29.14 (29.11) 29.24 (29.27)	0.3713 0.3753
18	79.00	29.92 (29.89) 30.02 (30.05)	0.3774 0.3814	18		()	()	18	78.60	29.25 (29.22) 29.35 (29.38)	0.3708 0.3748
19	78.70	29.92 (29.89) 30.02 (30.05)	0.3788 0.3828	19		()	()	19	79.00	29.29 (29.26) 29.39 (29.42)	0.3694 0.3734
20	78.65	29.92 (29.89) 30.02 (30.05)	0.3791 0.3831	20	79.65	29.95 (29.92) 30.05 (30.08)	0.3746 0.3786	20	78.10	29.30 (29.27) 29.40 (29.43)	0.3738 0.3778
21		()	()	21	79.40	29.92 (29.89) 30.02 (30.05)	0.3755 0.3795	21	78.30	29.29 (29.26) 29.39 (29.42)	0.3727 0.3767
22		()	()	22	79.25	29.91 (29.88) 30.01 (30.04)	0.3760 0.3800	22		()	()
23	78.20	29.97 (29.94) 30.07 (30.10)	0.3819 0.3859	23	78.55	29.88 (29.85) 29.98 (30.01)	0.3790 0.3830	23		()	()
24	78.25	30.04 (30.01) 30.14 (30.17)	0.3825 0.3865	24	78.55	29.90 (29.87) 30.00 (30.03)	0.3793 0.3833	24	78.05	29.31 (29.28) 29.41 (29.44)	0.3742 0.3782
25	78.20	30.09 (30.06) 30.19 (30.22)	0.3834 0.3874	25		()	()	25	77.85	29.29 (29.26) 29.39 (29.42)	0.3749 0.3789
26	78.15	30.05 (30.02) 30.15 (30.18)	0.3832 0.3872	26		()	()	26	77.70	29.34 (29.31) 29.44 (29.47)	0.3762 0.3802
27	78.25	30.03 (30.00) 30.13 (30.16)	0.3824 0.3864	27	78.80	29.91 (29.88) 30.01 (30.04)	0.3782 0.3822	27	77.70	29.30 (29.27) 29.40 (29.43)	0.3757 0.3797
28		()	()	28	78.55	29.91 (29.88) 30.01 (30.04)	0.3794 0.3834	28	77.55	29.26 (29.23) 29.36 (29.39)	0.3759 0.3799
29		()	()	29	78.60	29.88 (29.85) 29.98 (30.01)	0.3788 0.3828	29		()	()
30	78.45	29.99 (29.96) 30.09 (30.12)	0.3809 0.3849	30	78.65	29.88 (29.85) 29.98 (30.01)	0.3785 0.3825	30		()	()
31	78.25	29.95 (29.92) 30.05 (30.08)	0.3814 0.3854	31	78.55	29.88 (29.85) 29.98 (30.01)	0.3790 0.3830	31		()	()
AVG		29.92 (29.89) 30.02 (30.05)	0.3775 0.3815	AVG		29.90 (29.87) 30.00 (30.03)	0.3788 0.3828	AVG		29.47 (29.44) 29.57 (29.60)	0.3757 0.3797
MID	79.00	29.97 (29.97)	0.3795	MID	78.67	29.95 (29.95)	0.3808	MID	78.16	29.52 (29.52)	0.3777

REMARK: THE RATE MAY BE CHANGED.