

FOREIGN EXCHANGE QUOTATION RECORDS

2012 (left: =<USD10,000)
OCT (right: =<USD100,000) (<¥10M)

2012 (left: =<USD10,000)
NOV (right: =<USD100,000) (<¥10M)

2012 (left: =<USD10,000)
DEC (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	77.95	29.27 (29.24) 29.37 (29.40)	0.3741 0.3781	1	80.05	29.18 (29.15) 29.28 (29.31)	0.3631 0.3671	1		() ()	
2	78.10	29.24 (29.21) 29.34 (29.37)	0.3730 0.3770	2	80.25	29.18 (29.15) 29.28 (29.31)	0.3622 0.3662	2		() ()	
3	78.20	29.27 (29.24) 29.37 (29.40)	0.3729 0.3769	3		() ()		3	82.40	28.97 (28.94) 29.07 (29.10)	0.3502 0.3542
4	78.50	29.29 (29.26) 29.39 (29.42)	0.3718 0.3758	4		() ()		4	82.10	29.01 (28.98) 29.11 (29.14)	0.3520 0.3560
5	78.30	29.20 (29.17) 29.30 (29.33)	0.3716 0.3756	5	80.45	29.18 (29.15) 29.28 (29.31)	0.3613 0.3653	5	82.20	29.01 (28.98) 29.11 (29.14)	0.3515 0.3555
6		() ()		6	80.20	29.19 (29.16) 29.29 (29.32)	0.3626 0.3666	6	82.55	29.02 (28.99) 29.12 (29.15)	0.3502 0.3542
7		() ()		7	80.10	29.13 (29.10) 29.23 (29.26)	0.3623 0.3663	7	82.60	29.02 (28.99) 29.12 (29.15)	0.3499 0.3539
8	78.70	29.22 (29.19) 29.32 (29.35)	0.3699 0.3739	8	79.95	29.08 (29.05) 29.18 (29.21)	0.3624 0.3664	8		() ()	
9	78.30	29.23 (29.20) 29.33 (29.36)	0.3719 0.3759	9	79.55	28.99 (28.96) 29.09 (29.12)	0.3631 0.3671	9		() ()	
10		() ()		10		() ()		10	82.50	28.99 (28.96) 29.09 (29.12)	0.3500 0.3540
11	78.05	29.25 (29.22) 29.35 (29.38)	0.3734 0.3774	11		() ()		11	82.40	29.03 (29.00) 29.13 (29.16)	0.3509 0.3549
12	78.45	29.18 (29.15) 29.28 (29.31)	0.3706 0.3746	12	79.50	28.92 (28.89) 29.02 (29.05)	0.3624 0.3664	12	82.55	29.03 (29.00) 29.13 (29.16)	0.3503 0.3543
13		() ()		13	79.40	28.97 (28.94) 29.07 (29.10)	0.3635 0.3675	13	83.40	29.02 (28.99) 29.12 (29.15)	0.3466 0.3506
14		() ()		14	79.80	28.98 (28.95) 29.08 (29.11)	0.3618 0.3658	14	83.75	29.01 (28.98) 29.11 (29.14)	0.3450 0.3490
15	78.40	29.18 (29.15) 29.28 (29.31)	0.3708 0.3748	15	80.85	29.02 (28.99) 29.12 (29.15)	0.3576 0.3616	15		() ()	
16	78.85	29.15 (29.12) 29.25 (29.28)	0.3683 0.3723	16	80.90	29.09 (29.06) 29.19 (29.22)	0.3582 0.3622	16		() ()	
17	78.80	29.12 (29.09) 29.22 (29.25)	0.3682 0.3722	17		() ()		17	84.00	29.00 (28.97) 29.10 (29.13)	0.3438 0.3478
18	79.15	29.15 (29.12) 29.25 (29.28)	0.3669 0.3709	18		() ()		18	83.90	29.00 (28.97) 29.10 (29.13)	0.3442 0.3482
19	79.35	29.21 (29.18) 29.31 (29.34)	0.3667 0.3707	19	81.30	29.11 (29.08) 29.21 (29.24)	0.3567 0.3607	19	84.35	29.01 (28.98) 29.11 (29.14)	0.3425 0.3465
20		() ()		20	81.35	29.06 (29.03) 29.16 (29.19)	0.3558 0.3598	20	84.00	29.00 (28.97) 29.10 (29.13)	0.3438 0.3478
21		() ()		21	81.90	29.07 (29.04) 29.17 (29.20)	0.3536 0.3576	21	84.00	29.00 (28.97) 29.10 (29.13)	0.3438 0.3478
22	79.60	29.19 (29.16) 29.29 (29.32)	0.3653 0.3693	22	82.45	29.07 (29.04) 29.17 (29.20)	0.3512 0.3552	22	84.25	29.00 (28.97) 29.10 (29.13)	0.3428 0.3468
23	79.90	29.20 (29.17) 29.30 (29.33)	0.3641 0.3681	23	82.35	29.08 (29.05) 29.18 (29.21)	0.3517 0.3557	23		() ()	
24	79.90	29.21 (29.18) 29.31 (29.34)	0.3642 0.3682	24		() ()		24	84.40	29.00 (28.97) 29.10 (29.13)	0.3422 0.3462
25	80.15	29.20 (29.17) 29.30 (29.33)	0.3629 0.3669	25		() ()		25	84.75	28.99 (28.96) 29.09 (29.12)	0.3407 0.3447
26	79.90	29.21 (29.18) 29.31 (29.34)	0.3642 0.3682	26	82.35	29.06 (29.03) 29.16 (29.19)	0.3515 0.3555	26	85.15	28.99 (28.96) 29.09 (29.12)	0.3390 0.3430
27		() ()		27	82.00	29.01 (28.98) 29.11 (29.14)	0.3524 0.3564	27	85.75	28.99 (28.96) 29.09 (29.12)	0.3367 0.3407
28		() ()		28	81.85	29.07 (29.04) 29.17 (29.20)	0.3538 0.3578	28	86.40	28.99 (28.96) 29.09 (29.12)	0.3341 0.3381
29	79.70	29.20 (29.17) 29.30 (29.33)	0.3650 0.3690	29	82.10	29.06 (29.03) 29.16 (29.19)	0.3526 0.3566	29		() ()	
30	79.40	29.20 (29.17) 29.30 (29.33)	0.3664 0.3704	30	82.45	29.02 (28.99) 29.12 (29.15)	0.3506 0.3546	30		() ()	
31	79.60	29.18 (29.15) 29.28 (29.31)	0.3652 0.3692	31		() ()		31		() ()	
AVG		29.21 (29.18) 29.31 (29.34)	0.3685 0.3725	AVG		29.07 (29.04) 29.17 (29.20)	0.3577 0.3617	AVG		29.00 (28.97) 29.10 (29.13)	0.3452 0.3492
MID	78.97	29.26 (29.26)	0.3705	MID	80.96	29.12 (29.12)	0.3597	MID	83.69	29.05 (29.05)	0.3472

REMARK: THE RATE MAY BE CHANGED.