

FOREIGN EXCHANGE QUOTATION RECORDS

2013 (left: =<USD10,000)
JUL (right: =<USD100,000) (<¥10M)

2013 (left: =<USD10,000)
AUG (right: =<USD100,000) (<¥10M)

2013 (left: =<USD10,000)
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	99.40	29.93 (29.90) 30.03 (30.06)	0.2996 0.3036	1	98.50	29.91 (29.88) 30.01 (30.04)	0.3022 0.3062	1		()	
2	99.65	29.93 (29.90) 30.03 (30.06)	0.2989 0.3029	2	99.60	29.94 (29.91) 30.04 (30.07)	0.2991 0.3031	2	98.60	29.74 (29.71) 29.84 (29.87)	0.3001 0.3041
3	100.55	30.01 (29.98) 30.11 (30.14)	0.2970 0.3010	3		()		3	99.60	29.74 (29.71) 29.84 (29.87)	0.2971 0.3011
4	99.90	30.00 (29.97) 30.10 (30.13)	0.2988 0.3028	4		()		4	99.80	29.70 (29.67) 29.80 (29.83)	0.2961 0.3001
5	100.45	29.98 (29.95) 30.08 (30.11)	0.2970 0.3010	5	98.50	29.87 (29.84) 29.97 (30.00)	0.3018 0.3058	5	99.70	29.68 (29.65) 29.78 (29.81)	0.2962 0.3002
6		()		6	98.10	29.88 (29.85) 29.98 (30.01)	0.3031 0.3071	6	99.75	29.75 (29.72) 29.85 (29.88)	0.2967 0.3007
7		()		7	97.35	29.90 (29.87) 30.00 (30.03)	0.3057 0.3097	7		()	
8	101.00	30.09 (30.06) 30.19 (30.22)	0.2964 0.3004	8	96.40	29.86 (29.83) 29.96 (29.99)	0.3083 0.3123	8		()	
9	101.20	30.05 (30.02) 30.15 (30.18)	0.2954 0.2994	9	96.70	29.87 (29.84) 29.97 (30.00)	0.3074 0.3114	9	99.75	29.69 (29.66) 29.79 (29.82)	0.2961 0.3001
10	100.55	29.99 (29.96) 30.09 (30.12)	0.2968 0.3008	10		()		10	99.60	29.62 (29.59) 29.72 (29.75)	0.2959 0.2999
11	98.75	29.85 (29.82) 29.95 (29.98)	0.3008 0.3048	11		()		11	100.30	29.68 (29.65) 29.78 (29.81)	0.2944 0.2984
12	99.15	29.83 (29.80) 29.93 (29.96)	0.2994 0.3034	12	96.60	29.88 (29.85) 29.98 (30.01)	0.3078 0.3118	12	99.55	29.65 (29.62) 29.75 (29.78)	0.2963 0.3003
13		()		13	97.30	29.90 (29.87) 30.00 (30.03)	0.3058 0.3098	13	99.80	29.66 (29.63) 29.76 (29.79)	0.2957 0.2997
14		()		14	98.25	29.91 (29.88) 30.01 (30.04)	0.3029 0.3069	14	99.40	29.67 (29.64) 29.77 (29.80)	0.2970 0.3010
15	99.25	29.82 (29.79) 29.92 (29.95)	0.2990 0.3030	15	97.75	29.90 (29.87) 30.00 (30.03)	0.3044 0.3084	15		()	
16	99.80	29.76 (29.73) 29.86 (29.89)	0.2967 0.3007	16	97.45	29.90 (29.87) 30.00 (30.03)	0.3053 0.3093	16	98.90	29.58 (29.55) 29.68 (29.71)	0.2976 0.3016
17	99.50	29.75 (29.72) 29.85 (29.88)	0.2975 0.3015	17		()		17	99.25	29.62 (29.59) 29.72 (29.75)	0.2969 0.3009
18	100.20	29.87 (29.84) 29.97 (30.00)	0.2966 0.3006	18		()		18	99.30	29.60 (29.57) 29.70 (29.73)	0.2966 0.3006
19	100.20	29.88 (29.85) 29.98 (30.01)	0.2967 0.3007	19	97.45	29.88 (29.85) 29.98 (30.01)	0.3051 0.3091	19		()	
20		()		20	97.60	29.92 (29.89) 30.02 (30.05)	0.3051 0.3091	20		()	
21		()		21		()		21		()	
22	100.05	29.85 (29.82) 29.95 (29.98)	0.2969 0.3009	22	98.25	29.93 (29.90) 30.03 (30.06)	0.3031 0.3071	22		()	
23	99.65	29.82 (29.79) 29.92 (29.95)	0.2977 0.3017	23	99.10	29.92 (29.89) 30.02 (30.05)	0.3004 0.3044	23	99.15	29.48 (29.45) 29.58 (29.61)	0.2958 0.2998
24	99.90	29.85 (29.82) 29.95 (29.98)	0.2973 0.3013	24		()		24	98.75	29.51 (29.48) 29.61 (29.64)	0.2973 0.3013
25	100.15	29.90 (29.87) 30.00 (30.03)	0.2971 0.3011	25		()		25	98.65	29.53 (29.50) 29.63 (29.66)	0.2978 0.3018
26	98.80	29.84 (29.81) 29.94 (29.97)	0.3005 0.3045	26	98.70	29.92 (29.89) 30.02 (30.05)	0.3016 0.3056	26	99.00	29.51 (29.48) 29.61 (29.64)	0.2966 0.3006
27		()		27	98.35	29.92 (29.89) 30.02 (30.05)	0.3027 0.3067	27	98.65	29.50 (29.47) 29.60 (29.63)	0.2975 0.3015
28		()		28	97.20	29.92 (29.89) 30.02 (30.05)	0.3063 0.3103	28		()	
29	97.90	29.86 (29.83) 29.96 (29.99)	0.3035 0.3075	29	97.75	29.90 (29.87) 30.00 (30.03)	0.3044 0.3084	29		()	
30	98.15	29.88 (29.85) 29.98 (30.01)	0.3029 0.3069	30	98.20	29.84 (29.81) 29.94 (29.97)	0.3024 0.3064	30	97.80	29.51 (29.48) 29.61 (29.64)	0.3002 0.3042
31	97.85	29.92 (29.89) 30.02 (30.05)	0.3043 0.3083	31		()		31		()	
AVG		29.90 (29.87) 30.00 (30.03)	0.2986 0.3026	AVG		29.90 (29.87) 30.00 (30.03)	0.3040 0.3080	AVG		29.62 (29.59) 29.72 (29.75)	0.2969 0.3009
MID	99.65	29.95 (29.95)	0.3006	MID	97.86	29.95 (29.95)	0.3060	MID	99.27	29.67 (29.67)	0.2989

REMARK: THE RATE MAY BE CHANGED.