

FOREIGN EXCHANGE QUOTATION RECORDS

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

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

2013 (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	98.50	29.48 (29.45)	0.2978 29.58 (29.61) 0.3018	1	97.95	29.35 (29.32) 29.45 (29.48)	0.2982 0.3022	1			
2	97.90	29.44 (29.41) 29.54 (29.57)	0.2992 0.3032	2				2	102.30	29.53 (29.50) 29.63 (29.66)	0.2871 0.2911
3	97.70	29.32 (29.29) 29.42 (29.45)	0.2986 0.3026	3				3	103.10	29.52 (29.49) 29.62 (29.65)	0.2848 0.2888
4	97.20	29.25 (29.22) 29.35 (29.38)	0.2994 0.3034	4	98.80	29.36 (29.33) 29.46 (29.49)	0.2957 0.2997	4	102.60	29.53 (29.50) 29.63 (29.66)	0.2863 0.2903
5				5	98.40	29.34 (29.31) 29.44 (29.47)	0.2967 0.3007	5	102.30	29.53 (29.50) 29.63 (29.66)	0.2871 0.2911
6				6	98.75	29.36 (29.33) 29.46 (29.49)	0.2958 0.2998	6	101.90	29.53 (29.50) 29.63 (29.66)	0.2883 0.2923
7	97.15	29.29 (29.26) 29.39 (29.42)	0.3000 0.3040	7	98.65	29.34 (29.31) 29.44 (29.47)	0.2959 0.2999	7			
8	97.10	29.34 (29.31) 29.44 (29.47)	0.3007 0.3047	8	98.25	29.36 (29.33) 29.46 (29.49)	0.2973 0.3013	8			
9	97.20	29.35 (29.32) 29.45 (29.48)	0.3005 0.3045	9				9	103.05	29.54 (29.51) 29.64 (29.67)	0.2851 0.2891
10				10				10	103.35	29.52 (29.49) 29.62 (29.65)	0.2841 0.2881
11	98.50	29.33 (29.30) 29.43 (29.46)	0.2963 0.3003	11	99.00	29.45 (29.42) 29.55 (29.58)	0.2960 0.3000	11	102.85	29.50 (29.47) 29.60 (29.63)	0.2853 0.2893
12				12	99.50	29.50 (29.47) 29.60 (29.63)	0.2950 0.2990	12	102.80	29.55 (29.52) 29.65 (29.68)	0.2859 0.2899
13				13	99.55	29.56 (29.53) 29.66 (29.69)	0.2954 0.2994	13	103.65	29.56 (29.53) 29.66 (29.69)	0.2837 0.2877
14	98.30	29.35 (29.32) 29.45 (29.48)	0.2971 0.3011	14	99.65	29.50 (29.47) 29.60 (29.63)	0.2945 0.2985	14			
15	98.45	29.27 (29.24) 29.37 (29.40)	0.2958 0.2998	15	100.30	29.51 (29.48) 29.61 (29.64)	0.2927 0.2967	15			
16	98.50	29.35 (29.32) 29.45 (29.48)	0.2965 0.3005	16				16	102.85	29.57 (29.54) 29.67 (29.70)	0.2860 0.2900
17	98.70	29.33 (29.30) 29.43 (29.46)	0.2957 0.2997	17				17	103.10	29.57 (29.54) 29.67 (29.70)	0.2853 0.2893
18	98.05	29.33 (29.30) 29.43 (29.46)	0.2976 0.3016	18	100.30	29.51 (29.48) 29.61 (29.64)	0.2927 0.2967	18	102.90	29.59 (29.56) 29.69 (29.72)	0.2860 0.2900
19				19	99.70	29.41 (29.38) 29.51 (29.54)	0.2935 0.2975	19	104.00	29.73 (29.70) 29.83 (29.86)	0.2843 0.2883
20				20	100.00	29.45 (29.42) 29.55 (29.58)	0.2930 0.2970	20	104.30	29.84 (29.81) 29.94 (29.97)	0.2846 0.2886
21	98.00	29.34 (29.31) 29.44 (29.47)	0.2979 0.3019	21	100.75	29.52 (29.49) 29.62 (29.65)	0.2915 0.2955	21			
22	98.20	29.36 (29.33) 29.46 (29.49)	0.2975 0.3015	22	101.25	29.53 (29.50) 29.63 (29.66)	0.2901 0.2941	22			
23	97.75	29.33 (29.30) 29.43 (29.46)	0.2986 0.3026	23				23	104.10	29.90 (29.87) 30.00 (30.03)	0.2857 0.2897
24	97.55	29.33 (29.30) 29.43 (29.46)	0.2992 0.3032	24				24	104.30	29.92 (29.89) 30.02 (30.05)	0.2853 0.2893
25	97.35	29.35 (29.32) 29.45 (29.48)	0.3000 0.3040	25	101.70	29.53 (29.50) 29.63 (29.66)	0.2889 0.2929	25	104.30	29.93 (29.90) 30.03 (30.06)	0.2854 0.2894
26				26	101.55	29.54 (29.51) 29.64 (29.67)	0.2894 0.2934	26	104.75	29.94 (29.91) 30.04 (30.07)	0.2843 0.2883
27				27	101.45	29.54 (29.51) 29.64 (29.67)	0.2897 0.2937	27	104.85	29.93 (29.90) 30.03 (30.06)	0.2839 0.2879
28	97.55	29.34 (29.31) 29.44 (29.47)	0.2993 0.3033	28	102.05	29.55 (29.52) 29.65 (29.68)	0.2881 0.2921	28			
29	97.65	29.35 (29.32) 29.45 (29.48)	0.2991 0.3031	29	102.30	29.55 (29.52) 29.65 (29.68)	0.2873 0.2913	29			
30	98.20	29.37 (29.34) 29.47 (29.50)	0.2976 0.3016	30				30	105.40	29.90 (29.87) 30.00 (30.03)	0.2822 0.2862
31	98.45	29.33 (29.30) 29.43 (29.46)	0.2964 0.3004	31				31	105.05	29.77 (29.74) 29.87 (29.90)	0.2819 0.2859
AVG		29.34 (29.31) 29.44 (29.47)	0.2982 0.3022	AVG		29.46 (29.43) 29.56 (29.59)	0.2932 0.2972	AVG		29.68 (29.65) 29.78 (29.81)	0.2851 0.2891
MID	97.91	29.39 (29.39)	0.3002	MID	99.99	29.51 (29.51)	0.2952	MID	103.54	29.73 (29.73)	0.2871

REMARK: THE RATE MAY BE CHANGED.