

FOREIGN EXCHANGE QUOTATION RECORDS

2014 (left: =<USD10,000)
APR (right: =<USD100,000) (<¥10M)

2014 (left: =<USD10,000)
MAY (right: =<USD100,000) (<¥10M)

2014 (left: =<USD10,000)
JUN (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	103.30	30.36 (30.33) 30.46 (30.49)	0.2924 0.2964	1		() ()		1		() ()	
2	103.85	30.24 (30.21) 30.34 (30.37)	0.2897 0.2937	2	102.45	30.08 (30.05) 30.18 (30.21)	0.2921 0.2961	2		() ()	
3	103.95	30.25 (30.22) 30.35 (30.38)	0.2895 0.2935	3		() ()		3	102.40	29.96 (29.93) 30.06 (30.09)	0.2911 0.2951
4		() ()		4		() ()		4	102.65	29.97 (29.94) 30.07 (30.10)	0.2905 0.2945
5		() ()		5	101.90	30.07 (30.04) 30.17 (30.20)	0.2936 0.2976	5	102.60	29.99 (29.96) 30.09 (30.12)	0.2908 0.2948
6		() ()		6	102.15	30.08 (30.05) 30.18 (30.21)	0.2930 0.2970	6	102.35	29.94 (29.91) 30.04 (30.07)	0.2910 0.2950
7	103.30	30.18 (30.15) 30.28 (30.31)	0.2906 0.2946	7	101.60	30.06 (30.03) 30.16 (30.19)	0.2944 0.2984	7		() ()	
8	102.90	30.16 (30.13) 30.26 (30.29)	0.2916 0.2956	8	101.75	30.03 (30.00) 30.13 (30.16)	0.2936 0.2976	8		() ()	
9	102.00	30.02 (29.99) 30.12 (30.15)	0.2928 0.2968	9	101.70	30.04 (30.01) 30.14 (30.17)	0.2939 0.2979	9	102.60	29.94 (29.91) 30.04 (30.07)	0.2903 0.2943
10	101.70	30.00 (29.97) 30.10 (30.13)	0.2935 0.2975	10		() ()		10	102.45	29.94 (29.91) 30.04 (30.07)	0.2907 0.2947
11	101.70	29.98 (29.95) 30.08 (30.11)	0.2933 0.2973	11		() ()		11	102.35	29.94 (29.91) 30.04 (30.07)	0.2910 0.2950
12		() ()		12	101.90	30.10 (30.07) 30.20 (30.23)	0.2939 0.2979	12	102.05	29.95 (29.92) 30.05 (30.08)	0.2920 0.2960
13		() ()		13	102.20	30.11 (30.08) 30.21 (30.24)	0.2931 0.2971	13	101.80	29.94 (29.91) 30.04 (30.07)	0.2926 0.2966
14	101.60	30.13 (30.10) 30.23 (30.26)	0.2950 0.2990	14	102.20	30.13 (30.10) 30.23 (30.26)	0.2933 0.2973	14		() ()	
15	101.90	30.10 (30.07) 30.20 (30.23)	0.2939 0.2979	15	101.85	30.10 (30.07) 30.20 (30.23)	0.2940 0.2980	15		() ()	
16	102.30	30.06 (30.03) 30.16 (30.19)	0.2923 0.2963	16	101.50	30.12 (30.09) 30.22 (30.25)	0.2952 0.2992	16	101.90	29.95 (29.92) 30.05 (30.08)	0.2924 0.2964
17	102.00	30.10 (30.07) 30.20 (30.23)	0.2936 0.2976	17		() ()		17	101.95	29.96 (29.93) 30.06 (30.09)	0.2924 0.2964
18	102.45	30.15 (30.12) 30.25 (30.28)	0.2928 0.2968	18		() ()		18	102.20	29.96 (29.93) 30.06 (30.09)	0.2916 0.2956
19		() ()		19	101.55	30.06 (30.03) 30.16 (30.19)	0.2945 0.2985	19	102.00	29.94 (29.91) 30.04 (30.07)	0.2920 0.2960
20		() ()		20	101.60	30.08 (30.05) 30.18 (30.21)	0.2946 0.2986	20	101.85	29.94 (29.91) 30.04 (30.07)	0.2925 0.2965
21	102.65	30.17 (30.14) 30.27 (30.30)	0.2924 0.2964	21	101.30	30.10 (30.07) 30.20 (30.23)	0.2956 0.2996	21		() ()	
22	102.70	30.21 (30.18) 30.31 (30.34)	0.2926 0.2966	22	101.70	30.06 (30.03) 30.16 (30.19)	0.2941 0.2981	22		() ()	
23	102.65	30.21 (30.18) 30.31 (30.34)	0.2928 0.2968	23	101.75	30.08 (30.05) 30.18 (30.21)	0.2941 0.2981	23	102.05	29.94 (29.91) 30.04 (30.07)	0.2919 0.2959
24	102.50	30.23 (30.20) 30.33 (30.36)	0.2934 0.2974	24		() ()		24	101.85	29.93 (29.90) 30.03 (30.06)	0.2924 0.2964
25	102.45	30.22 (30.19) 30.32 (30.35)	0.2935 0.2975	25		() ()		25	101.85	29.94 (29.91) 30.04 (30.07)	0.2925 0.2965
26		() ()		26	102.00	30.04 (30.01) 30.14 (30.17)	0.2930 0.2970	26	101.70	29.91 (29.88) 30.01 (30.04)	0.2926 0.2966
27		() ()		27	101.95	30.05 (30.02) 30.15 (30.18)	0.2932 0.2972	27	101.40	29.85 (29.82) 29.95 (29.98)	0.2929 0.2969
28	102.25	30.20 (30.17) 30.30 (30.33)	0.2938 0.2978	28	101.95	30.06 (30.03) 30.16 (30.19)	0.2933 0.2973	28		() ()	
29	102.50	30.17 (30.14) 30.27 (30.30)	0.2928 0.2968	29	101.70	29.99 (29.96) 30.09 (30.12)	0.2934 0.2974	29		() ()	
30	102.35	30.17 (30.14) 30.27 (30.30)	0.2933 0.2973	30	101.65	29.93 (29.90) 30.03 (30.06)	0.2929 0.2969	30	101.30	29.80 (29.77) 29.90 (29.93)	0.2927 0.2967
31		() ()		31		() ()		31		() ()	
AVG		30.16 (30.13) 30.26 (30.29)	0.2926 0.2966	AVG		30.07 (30.04) 30.17 (30.20)	0.2938 0.2978	AVG		29.93 (29.90) 30.03 (30.06)	0.2918 0.2958
MID	102.52	30.21 (30.21)	0.2946	MID	101.83	30.12 (30.12)	0.2958	MID	102.07	29.98 (29.98)	0.2938

REMARK: THE RATE MAY BE CHANGED.