

FOREIGN EXCHANGE QUOTATION RECORDS

2014 (left: =<USD10,000)

2014 (left: =<USD10,000)

2014 (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	101.40	29.80 (29.77) 29.90 (29.93)	0.2924 0.2964	1	102.90	29.96 (29.93) 30.06 (30.09)	0.2896 0.2936	1	104.15	29.82 (29.79) 29.92 (29.95)	0.2848 0.2888
2	101.65	29.81 (29.78) 29.91 (29.94)	0.2918 0.2958	2		----	----	2	104.65	29.83 (29.80) 29.93 (29.96)	0.2835 0.2875
3	101.90	29.81 (29.78) 29.91 (29.94)	0.2910 0.2950	3		----	----	3	104.95	29.86 (29.83) 29.96 (29.99)	0.2830 0.2870
4	102.15	29.83 (29.80) 29.93 (29.96)	0.2905 0.2945	4	102.65	29.93 (29.90) 30.03 (30.06)	0.2901 0.2941	4	104.95	29.85 (29.82) 29.95 (29.98)	0.2829 0.2869
5		----	----	5	102.60	29.93 (29.90) 30.03 (30.06)	0.2902 0.2942	5	105.35	29.89 (29.86) 29.99 (30.02)	0.2822 0.2862
6		----	----	6	102.60	29.94 (29.91) 30.04 (30.07)	0.2903 0.2943	6		----	----
7	102.20	29.83 (29.80) 29.93 (29.96)	0.2904 0.2944	7	102.20	29.94 (29.91) 30.04 (30.07)	0.2914 0.2954	7		----	----
8	101.85	29.84 (29.81) 29.94 (29.97)	0.2915 0.2955	8	101.80	29.98 (29.95) 30.08 (30.11)	0.2930 0.2970	8		----	----
9	101.55	29.85 (29.82) 29.95 (29.98)	0.2924 0.2964	9		----	----	9	106.05	29.89 (29.86) 29.99 (30.02)	0.2803 0.2843
10	101.55	29.83 (29.80) 29.93 (29.96)	0.2922 0.2962	10		----	----	10	106.25	29.94 (29.91) 30.04 (30.07)	0.2803 0.2843
11	101.35	29.86 (29.83) 29.96 (29.99)	0.2931 0.2971	11	102.15	29.94 (29.91) 30.04 (30.07)	0.2916 0.2956	11	106.80	29.92 (29.89) 30.02 (30.05)	0.2786 0.2826
12		----	----	12	102.35	29.95 (29.92) 30.05 (30.08)	0.2911 0.2951	12	107.30	29.95 (29.92) 30.05 (30.08)	0.2776 0.2816
13		----	----	13	102.25	29.95 (29.92) 30.05 (30.08)	0.2914 0.2954	13		----	----
14	101.40	29.87 (29.84) 29.97 (30.00)	0.2931 0.2971	14	102.60	29.95 (29.92) 30.05 (30.08)	0.2904 0.2944	14		----	----
15	101.65	29.91 (29.88) 30.01 (30.04)	0.2927 0.2967	15	102.45	29.93 (29.90) 30.03 (30.06)	0.2906 0.2946	15	107.25	29.96 (29.93) 30.06 (30.09)	0.2778 0.2818
16	101.75	29.95 (29.92) 30.05 (30.08)	0.2928 0.2968	16		----	----	16	107.25	30.11 (30.08) 30.21 (30.24)	0.2792 0.2832
17	101.55	29.94 (29.91) 30.04 (30.07)	0.2933 0.2973	17		----	----	17	107.25	30.07 (30.04) 30.17 (30.20)	0.2788 0.2828
18	101.25	29.94 (29.91) 30.04 (30.07)	0.2942 0.2982	18	102.35	29.91 (29.88) 30.01 (30.04)	0.2907 0.2947	18	108.60	30.16 (30.13) 30.26 (30.29)	0.2762 0.2802
19		----	----	19	102.60	29.93 (29.90) 30.03 (30.06)	0.2902 0.2942	19	109.15	30.16 (30.13) 30.26 (30.29)	0.2748 0.2788
20		----	----	20	103.15	29.93 (29.90) 30.03 (30.06)	0.2886 0.2926	20		----	----
21	101.30	29.92 (29.89) 30.02 (30.05)	0.2939 0.2979	21	103.95	29.94 (29.91) 30.04 (30.07)	0.2865 0.2905	21		----	----
22	101.50	29.93 (29.90) 30.03 (30.06)	0.2934 0.2974	22	103.95	29.92 (29.89) 30.02 (30.05)	0.2863 0.2903	22	108.70	30.13 (30.10) 30.23 (30.26)	0.2756 0.2796
23		----	----	23		----	----	23	108.70	30.17 (30.14) 30.27 (30.30)	0.2760 0.2800
24	101.60	29.94 (29.91) 30.04 (30.07)	0.2932 0.2972	24		----	----	24	108.60	30.20 (30.17) 30.30 (30.33)	0.2765 0.2805
25	101.70	29.94 (29.91) 30.04 (30.07)	0.2929 0.2969	25	104.20	29.92 (29.89) 30.02 (30.05)	0.2856 0.2896	25	109.15	30.20 (30.17) 30.30 (30.33)	0.2751 0.2791
26		----	----	26	103.90	29.91 (29.88) 30.01 (30.04)	0.2864 0.2904	26	108.75	30.25 (30.22) 30.35 (30.38)	0.2766 0.2806
27		----	----	27	104.00	29.87 (29.84) 29.97 (30.00)	0.2857 0.2897	27		----	----
28	101.80	29.92 (29.89) 30.02 (30.05)	0.2924 0.2964	28	103.80	29.84 (29.81) 29.94 (29.97)	0.2860 0.2900	28		----	----
29	101.85	29.91 (29.88) 30.01 (30.04)	0.2922 0.2962	29	103.70	29.84 (29.81) 29.94 (29.97)	0.2862 0.2902	29	109.60	30.45 (30.42) 30.55 (30.58)	0.2763 0.2803
30	102.10	29.89 (29.86) 29.99 (30.02)	0.2912 0.2952	30		----	----	30	109.35	30.40 (30.37) 30.50 (30.53)	0.2765 0.2805
31	102.80	29.93 (29.90) 30.03 (30.06)	0.2896 0.2936	31		----	----	31		----	----
AVG		29.88 (29.85) 29.98 (30.01)	0.2923 0.2963	AVG		29.92 (29.89) 30.02 (30.05)	0.2891 0.2931	AVG		30.06 (30.03) 30.16 (30.19)	0.2787 0.2827
MID	101.72	29.93 (29.93)	0.2943	MID	102.96	29.97 (29.97)	0.2911	MID	107.28	30.11 (30.11)	0.2807

REMARK: THE RATE MAY BE CHANGED.