

FOREIGN EXCHANGE QUOTATION RECORDS

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

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

2014 (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	109.85	30.43 (30.40) 30.53 (30.56)	0.2755 0.2795	1		()		1	118.85	31.00 (30.97) 31.10 (31.13)	0.2593 0.2633
2	109.00	30.37 (30.34) 30.47 (30.50)	0.2771 0.2811	2		()		2	118.45	31.00 (30.97) 31.10 (31.13)	0.2601 0.2641
3	108.80	30.35 (30.32) 30.45 (30.48)	0.2774 0.2814	3	112.75	30.43 (30.40) 30.53 (30.56)	0.2683 0.2723	3	119.40	31.07 (31.04) 31.17 (31.20)	0.2586 0.2626
4		()		4	113.60	30.44 (30.41) 30.54 (30.57)	0.2664 0.2704	4	119.75	31.10 (31.07) 31.20 (31.23)	0.2581 0.2621
5		()		5	114.30	30.45 (30.42) 30.55 (30.58)	0.2648 0.2688	5	119.90	31.05 (31.02) 31.15 (31.18)	0.2574 0.2614
6	109.60	30.42 (30.39) 30.52 (30.55)	0.2760 0.2800	6	114.30	30.52 (30.49) 30.62 (30.65)	0.2655 0.2695	6		()	
7	108.60	30.38 (30.35) 30.48 (30.51)	0.2782 0.2822	7	115.30	30.57 (30.54) 30.67 (30.70)	0.2636 0.2676	7		()	
8	108.35	30.38 (30.35) 30.48 (30.51)	0.2788 0.2828	8		()		8	121.50	31.15 (31.12) 31.25 (31.28)	0.2548 0.2588
9	108.15	30.34 (30.31) 30.44 (30.47)	0.2790 0.2830	9		()		9	120.00	31.15 (31.12) 31.25 (31.28)	0.2580 0.2620
10		()		10	114.40	30.53 (30.50) 30.63 (30.66)	0.2653 0.2693	10	119.10	31.15 (31.12) 31.25 (31.28)	0.2600 0.2640
11		()		11	115.15	30.50 (30.47) 30.60 (30.63)	0.2633 0.2673	11	118.25	31.16 (31.13) 31.26 (31.29)	0.2619 0.2659
12		()		12	115.25	30.57 (30.54) 30.67 (30.70)	0.2637 0.2677	12	118.85	31.25 (31.22) 31.35 (31.38)	0.2614 0.2654
13	107.20	30.35 (30.32) 30.45 (30.48)	0.2816 0.2856	13	115.75	30.55 (30.52) 30.65 (30.68)	0.2624 0.2664	13		()	
14	107.20	30.35 (30.32) 30.45 (30.48)	0.2816 0.2856	14	116.25	30.60 (30.57) 30.70 (30.73)	0.2617 0.2657	14		()	
15	107.15	30.35 (30.32) 30.45 (30.48)	0.2817 0.2857	15		()		15	118.35	31.27 (31.24) 31.37 (31.40)	0.2626 0.2666
16	106.05	30.30 (30.27) 30.40 (30.43)	0.2842 0.2882	16		()		16	117.20	31.22 (31.19) 31.32 (31.35)	0.2648 0.2688
17	106.40	30.35 (30.32) 30.45 (30.48)	0.2837 0.2877	17	115.50	30.62 (30.59) 30.72 (30.75)	0.2635 0.2675	17	117.05	31.26 (31.23) 31.36 (31.39)	0.2655 0.2695
18		()		18	116.55	30.66 (30.63) 30.76 (30.79)	0.2615 0.2655	18	118.75	31.35 (31.32) 31.45 (31.48)	0.2624 0.2664
19		()		19	117.00	30.72 (30.69) 30.82 (30.85)	0.2610 0.2650	19	119.35	31.43 (31.40) 31.53 (31.56)	0.2618 0.2658
20	107.20	30.34 (30.31) 30.44 (30.47)	0.2815 0.2855	20	118.55	30.88 (30.85) 30.98 (31.01)	0.2589 0.2629	20		()	
21	106.40	30.33 (30.30) 30.43 (30.46)	0.2835 0.2875	21	117.55	30.87 (30.84) 30.97 (31.00)	0.2610 0.2650	21		()	
22	106.90	30.33 (30.30) 30.43 (30.46)	0.2822 0.2862	22		()		22	119.40	31.48 (31.45) 31.58 (31.61)	0.2621 0.2661
23	107.25	30.34 (30.31) 30.44 (30.47)	0.2814 0.2854	23		()		23	120.15	31.70 (31.67) 31.80 (31.83)	0.2623 0.2663
24	107.95	30.34 (30.31) 30.44 (30.47)	0.2795 0.2835	24	117.70	30.86 (30.83) 30.96 (30.99)	0.2606 0.2646	24	120.35	31.74 (31.71) 31.84 (31.87)	0.2621 0.2661
25		()		25	118.00	30.89 (30.86) 30.99 (31.02)	0.2602 0.2642	25	120.20	31.66 (31.63) 31.76 (31.79)	0.2618 0.2658
26		()		26	117.75	30.80 (30.77) 30.90 (30.93)	0.2600 0.2640	26	120.20	31.68 (31.65) 31.78 (31.81)	0.2620 0.2660
27	108.00	30.34 (30.31) 30.44 (30.47)	0.2794 0.2834	27	117.55	30.83 (30.80) 30.93 (30.96)	0.2607 0.2647	27	120.40	31.67 (31.64) 31.77 (31.80)	0.2615 0.2655
28	107.85	30.33 (30.30) 30.43 (30.46)	0.2797 0.2837	28	118.16	30.87 (30.84) 30.97 (31.00)	0.2597 0.2637	28		()	
29	108.20	30.32 (30.29) 30.42 (30.45)	0.2787 0.2827	29		()		29	120.55	31.69 (31.66) 31.79 (31.82)	0.2613 0.2653
30	109.10	30.35 (30.32) 30.45 (30.48)	0.2766 0.2806	30		()		30	120.50	31.69 (31.66) 31.79 (31.82)	0.2614 0.2654
31	110.95	30.37 (30.34) 30.47 (30.50)	0.2722 0.2762	31		()		31	119.40	31.56 (31.53) 31.66 (31.69)	0.2627 0.2667
AVG		30.35 (30.32) 30.45 (30.48)	0.2795 0.2835	AVG		30.66 (30.63) 30.76 (30.79)	0.2626 0.2666	AVG		31.35 (31.32) 31.45 (31.48)	0.2610 0.2650
MID	108.01	30.40 (30.40)	0.2815	MID	116.07	30.71 (30.71)	0.2646	MID	119.41	31.40 (31.40)	0.2630

REMARK: THE RATE MAY BE CHANGED.