

FOREIGN EXCHANGE QUOTATION RECORDS

2015 (left: =<USD10,000)

2015 (left: =<USD10,000)

2015 (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	122.65	30.85 (30.82) 30.95 (30.98)	0.2499 0.2539	1		---	---	1	120.70	32.32 (32.29) 32.42 (32.45)	0.2662 0.2702
2	123.40	30.86 (30.83) 30.96 (30.99)	0.2485 0.2525	2		---	---	2	120.20	32.39 (32.36) 32.49 (32.52)	0.2679 0.2719
3	123.10	30.86 (30.83) 30.96 (30.99)	0.2491 0.2531	3	123.97	31.55 (31.52) 31.65 (31.68)	0.2529 0.2569	3	120.35	32.44 (32.41) 32.54 (32.57)	0.2680 0.2720
4		---	---	4	124.05	31.59 (31.56) 31.69 (31.72)	0.2531 0.2571	4	119.80	32.47 (32.44) 32.57 (32.60)	0.2695 0.2735
5		---	---	5	124.40	31.57 (31.54) 31.67 (31.70)	0.2522 0.2562	5		---	---
6	122.55	30.89 (30.86) 30.99 (31.02)	0.2505 0.2545	6	124.75	31.60 (31.57) 31.70 (31.73)	0.2517 0.2557	6		---	---
7	122.70	30.93 (30.90) 31.03 (31.06)	0.2505 0.2545	7	124.75	31.59 (31.56) 31.69 (31.72)	0.2516 0.2556	7	119.45	32.61 (32.58) 32.71 (32.74)	0.2714 0.2754
8	122.15	30.97 (30.94) 31.07 (31.10)	0.2520 0.2560	8		---	---	8	119.30	32.70 (32.67) 32.80 (32.83)	0.2725 0.2765
9	121.40	30.97 (30.94) 31.07 (31.10)	0.2535 0.2575	9		---	---	9	120.20	32.49 (32.46) 32.59 (32.62)	0.2687 0.2727
10		---	---	10	124.30	31.63 (31.60) 31.73 (31.76)	0.2529 0.2569	10	120.35	32.54 (32.51) 32.64 (32.67)	0.2688 0.2728
11		---	---	11	124.70	31.87 (31.84) 31.97 (32.00)	0.2540 0.2580	11	120.80	32.43 (32.40) 32.53 (32.56)	0.2669 0.2709
12		---	---	12	124.90	32.15 (32.12) 32.25 (32.28)	0.2558 0.2598	12		---	---
13	122.50	30.93 (30.90) 31.03 (31.06)	0.2509 0.2549	13	124.35	32.12 (32.09) 32.22 (32.25)	0.2567 0.2607	13		---	---
14	123.50	30.97 (30.94) 31.07 (31.10)	0.2492 0.2532	14	124.50	32.06 (32.03) 32.16 (32.19)	0.2559 0.2599	14	120.35	32.47 (32.44) 32.57 (32.60)	0.2682 0.2722
15	123.35	30.95 (30.92) 31.05 (31.08)	0.2493 0.2533	15		---	---	15	119.85	32.53 (32.50) 32.63 (32.66)	0.2698 0.2738
16	123.80	31.03 (31.00) 31.13 (31.16)	0.2491 0.2531	16		---	---	16	120.30	32.47 (32.44) 32.57 (32.60)	0.2683 0.2723
17	124.10	31.04 (31.01) 31.14 (31.17)	0.2485 0.2525	17	124.35	32.24 (32.21) 32.34 (32.37)	0.2577 0.2617	17	120.85	32.31 (32.28) 32.41 (32.44)	0.2658 0.2698
18		---	---	18	124.40	32.36 (32.33) 32.46 (32.49)	0.2585 0.2625	18	119.70	32.30 (32.27) 32.40 (32.43)	0.2683 0.2723
19		---	---	19	124.30	32.41 (32.38) 32.51 (32.54)	0.2591 0.2631	19		---	---
20	124.10	31.06 (31.03) 31.16 (31.19)	0.2487 0.2527	20	123.90	32.44 (32.41) 32.54 (32.57)	0.2602 0.2642	20		---	---
21	124.30	31.15 (31.12) 31.25 (31.28)	0.2490 0.2530	21	122.95	32.63 (32.60) 32.73 (32.76)	0.2638 0.2678	21	119.90	32.49 (32.46) 32.59 (32.62)	0.2694 0.2734
22	123.60	31.14 (31.11) 31.24 (31.27)	0.2503 0.2543	22		---	---	22	120.35	32.61 (32.58) 32.71 (32.74)	0.2694 0.2734
23	124.00	31.18 (31.15) 31.28 (31.31)	0.2499 0.2539	23		---	---	23	119.90	32.71 (32.68) 32.81 (32.84)	0.2712 0.2752
24	123.90	31.35 (31.32) 31.45 (31.48)	0.2514 0.2554	24	121.15	32.84 (32.81) 32.94 (32.97)	0.2695 0.2735	24	119.90	32.87 (32.84) 32.97 (33.00)	0.2726 0.2766
25		---	---	25	119.25	32.61 (32.58) 32.71 (32.74)	0.2719 0.2759	25	120.15	32.96 (32.93) 33.06 (33.09)	0.2727 0.2767
26		---	---	26	119.60	32.38 (32.35) 32.48 (32.51)	0.2692 0.2732	26		---	---
27	123.45	31.40 (31.37) 31.50 (31.53)	0.2528 0.2568	27	120.10	32.33 (32.30) 32.43 (32.46)	0.2676 0.2716	27		---	---
28	123.15	31.45 (31.42) 31.55 (31.58)	0.2538 0.2578	28	121.00	32.23 (32.20) 32.33 (32.36)	0.2648 0.2688	28		---	---
29	123.45	31.38 (31.35) 31.48 (31.51)	0.2526 0.2566	29		---	---	29		---	---
30	124.15	31.40 (31.37) 31.50 (31.53)	0.2513 0.2553	30		---	---	30	119.80	32.85 (32.82) 32.95 (32.98)	0.2726 0.2766
31	124.00	31.53 (31.50) 31.63 (31.66)	0.2527 0.2567	31	121.05	32.45 (32.42) 32.55 (32.58)	0.2665 0.2705	31		---	---
AVG		31.10 (31.07) 31.20 (31.23)	0.2506 0.2546	AVG		32.13 (32.10) 32.23 (32.26)	0.2593 0.2633	AVG		32.55 (32.52) 32.65 (32.68)	0.2694 0.2734
MID	123.33	31.15 (31.15)	0.2526	MID	123.18	32.18 (32.18)	0.2613	MID	120.11	32.60 (32.60)	0.2714

REMARK: THE RATE MAY BE CHANGED.