

FOREIGN EXCHANGE QUOTATION RECORDS

2015 (left: =<USD10,000)

2015 (left: =<USD10,000)

2015 (left: =<USD10,000)

OCT (right: <USD100,000)

(<¥10M)

NOV (right: <USD100,000)

(<¥10M)

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	120.15	32.67 (32.64) 32.77 (32.80)	0.2703 0.2743	1		---	---	1	122.70	32.59 (32.56) 32.69 (32.72)	0.2640 0.2680
2	119.95	32.92 (32.89) 33.02 (33.05)	0.2729 0.2769	2	120.35	32.38 (32.35) 32.48 (32.51)	0.2675 0.2715	2	122.90	32.65 (32.62) 32.75 (32.78)	0.2641 0.2681
3		---	---	3	120.75	32.35 (32.32) 32.45 (32.48)	0.2663 0.2703	3	123.25	32.71 (32.68) 32.81 (32.84)	0.2638 0.2678
4		---	---	4	121.15	32.28 (32.25) 32.38 (32.41)	0.2649 0.2689	4	122.55	32.62 (32.59) 32.72 (32.75)	0.2646 0.2686
5	120.00	32.73 (32.70) 32.83 (32.86)	0.2712 0.2752	5	121.40	32.31 (32.28) 32.41 (32.44)	0.2646 0.2686	5		---	---
6	120.45	32.63 (32.60) 32.73 (32.76)	0.2693 0.2733	6	121.80	32.40 (32.37) 32.50 (32.53)	0.2644 0.2684	6		---	---
7	119.85	32.62 (32.59) 32.72 (32.75)	0.2706 0.2746	7		---	---	7	123.20	32.67 (32.64) 32.77 (32.80)	0.2636 0.2676
8	119.90	32.52 (32.49) 32.62 (32.65)	0.2696 0.2736	8		---	---	8	123.20	32.73 (32.70) 32.83 (32.86)	0.2641 0.2681
9		---	---	9	123.35	32.60 (32.57) 32.70 (32.73)	0.2627 0.2667	9	122.80	32.78 (32.75) 32.88 (32.91)	0.2653 0.2693
10		---	---	10	123.15	32.61 (32.58) 32.71 (32.74)	0.2632 0.2672	10	121.55	32.73 (32.70) 32.83 (32.86)	0.2677 0.2717
11		---	---	11	122.85	32.63 (32.60) 32.73 (32.76)	0.2640 0.2680	11	122.10	32.74 (32.71) 32.84 (32.87)	0.2666 0.2706
12	120.15	32.34 (32.31) 32.44 (32.47)	0.2676 0.2716	12	122.85	32.59 (32.56) 32.69 (32.72)	0.2637 0.2677	12		---	---
13	119.90	32.41 (32.38) 32.51 (32.54)	0.2687 0.2727	13	122.70	32.63 (32.60) 32.73 (32.76)	0.2643 0.2683	13		---	---
14	119.60	32.48 (32.45) 32.58 (32.61)	0.2700 0.2740	14		---	---	14	120.85	32.85 (32.82) 32.95 (32.98)	0.2702 0.2742
15	119.00	32.22 (32.19) 32.32 (32.35)	0.2692 0.2732	15		---	---	15	120.95	32.79 (32.76) 32.89 (32.92)	0.2695 0.2735
16	119.10	32.25 (32.22) 32.35 (32.38)	0.2692 0.2732	16	122.50	32.73 (32.70) 32.83 (32.86)	0.2656 0.2696	16	121.65	32.73 (32.70) 32.83 (32.86)	0.2675 0.2715
17		---	---	17	123.25	32.72 (32.69) 32.82 (32.85)	0.2639 0.2679	17	122.40	32.73 (32.70) 32.83 (32.86)	0.2658 0.2698
18		---	---	18	123.40	32.74 (32.71) 32.84 (32.87)	0.2637 0.2677	18	121.90	32.82 (32.79) 32.92 (32.95)	0.2676 0.2716
19	119.35	32.29 (32.26) 32.39 (32.42)	0.2690 0.2730	19	123.30	32.59 (32.56) 32.69 (32.72)	0.2627 0.2667	19		---	---
20	119.45	32.31 (32.28) 32.41 (32.44)	0.2689 0.2729	20	122.80	32.49 (32.46) 32.59 (32.62)	0.2630 0.2670	20		---	---
21	119.90	32.31 (32.28) 32.41 (32.44)	0.2679 0.2719	21		---	---	21	121.10	32.80 (32.77) 32.90 (32.93)	0.2693 0.2733
22	119.85	32.38 (32.35) 32.48 (32.51)	0.2686 0.2726	22		---	---	22	121.10	32.78 (32.75) 32.88 (32.91)	0.2691 0.2731
23	120.65	32.26 (32.23) 32.36 (32.39)	0.2658 0.2698	23	123.05	32.53 (32.50) 32.63 (32.66)	0.2628 0.2668	23	121.00	32.73 (32.70) 32.83 (32.86)	0.2689 0.2729
24		---	---	24	122.70	32.52 (32.49) 32.62 (32.65)	0.2634 0.2674	24	120.85	32.74 (32.71) 32.84 (32.87)	0.2693 0.2733
25		---	---	25	122.35	32.45 (32.42) 32.55 (32.58)	0.2636 0.2676	25	120.20	32.68 (32.65) 32.78 (32.81)	0.2703 0.2743
26	121.15	32.38 (32.35) 32.48 (32.51)	0.2657 0.2697	26	122.65	32.40 (32.37) 32.50 (32.53)	0.2626 0.2666	26		---	---
27	120.75	32.32 (32.29) 32.42 (32.45)	0.2661 0.2701	27	122.60	32.55 (32.52) 32.65 (32.68)	0.2639 0.2679	27		---	---
28	120.45	32.36 (32.33) 32.46 (32.49)	0.2671 0.2711	28		---	---	28	120.40	32.76 (32.73) 32.86 (32.89)	0.2705 0.2745
29	120.65	32.49 (32.46) 32.59 (32.62)	0.2677 0.2717	29		---	---	29	120.30	32.75 (32.72) 32.85 (32.88)	0.2707 0.2747
30	120.90	32.48 (32.45) 32.58 (32.61)	0.2671 0.2711	30	122.70	32.56 (32.53) 32.66 (32.69)	0.2638 0.2678	30	120.45	32.82 (32.79) 32.92 (32.95)	0.2709 0.2749
31		---	---	31		---	---	31	120.45	32.85 (32.82) 32.95 (32.98)	0.2711 0.2751
AVG		32.45 (32.42) 32.55 (32.58)	0.2687 0.2727	AVG		32.53 (32.50) 32.63 (32.66)	0.2640 0.2680	AVG		32.74 (32.71) 32.84 (32.87)	0.2676 0.2716
MID	120.05	32.50 (32.50)	0.2707	MID	122.46	32.58 (32.58)	0.2660	MID	121.65	32.79 (32.79)	0.2696

REMARK: THE RATE MAY BE CHANGED.