

FOREIGN EXCHANGE QUOTATION RECORDS

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

JAN (right: <USD100,000)

(<¥10M)

FEB (right: <USD100,000)

(<¥10M)

MAR (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		---	---	1	121.30	33.26 (33.23) 33.36 (33.39)	- 0.2726 - 0.2766	1	112.70	33.07 (33.04) 33.17 (33.20)	- 0.2919 - 0.2959
2		---	---	2	120.80	33.32 (33.29) 33.42 (33.45)	- 0.2742 - 0.2782	2	114.00	33.07 (33.04) 33.17 (33.20)	- 0.2885 - 0.2925
3		---	---	3	119.40	33.49 (33.46) 33.59 (33.62)	- 0.2789 - 0.2829	3	113.70	32.92 (32.89) 33.02 (33.05)	- 0.2880 - 0.2920
4	119.35	32.96 (32.93) 33.06 (33.09)	- 0.2746 - 0.2786	4	118.10	33.36 (33.33) 33.46 (33.49)	- 0.2809 - 0.2849	4	113.35	32.78 (32.75) 32.88 (32.91)	- 0.2876 - 0.2916
5	119.50	32.98 (32.95) 33.08 (33.11)	- 0.2744 - 0.2784	5	116.80	33.19 (33.16) 33.29 (33.32)	- 0.2826 - 0.2866	5		---	---
6	118.65	33.15 (33.12) 33.25 (33.28)	- 0.2778 - 0.2818	6		---	---	6		---	---
7	118.05	33.24 (33.21) 33.34 (33.37)	- 0.2800 - 0.2840	7		---	---	7	113.70	32.67 (32.64) 32.77 (32.80)	- 0.2858 - 0.2898
8	118.20	33.24 (33.21) 33.34 (33.37)	- 0.2796 - 0.2836	8		---	---	8	112.85	32.73 (32.70) 32.83 (32.86)	- 0.2885 - 0.2925
9		---	---	9		---	---	9	112.50	32.82 (32.79) 32.92 (32.95)	- 0.2902 - 0.2942
10		---	---	10		---	---	10	113.55	32.90 (32.87) 33.00 (33.03)	- 0.2882 - 0.2922
11	117.15	33.35 (33.32) 33.45 (33.48)	- 0.2831 - 0.2871	11		---	---	11	113.10	32.77 (32.74) 32.87 (32.90)	- 0.2882 - 0.2922
12	117.80	33.32 (33.29) 33.42 (33.45)	- 0.2813 - 0.2853	12		---	---	12		---	---
13	118.10	33.33 (33.30) 33.43 (33.46)	- 0.2806 - 0.2846	13		---	---	13	113.85	32.60 (32.57) 32.70 (32.73)	- 0.2848 - 0.2888
14	117.40	33.46 (33.43) 33.56 (33.59)	- 0.2834 - 0.2874	14		---	---	14	113.85	32.60 (32.57) 32.70 (32.73)	- 0.2848 - 0.2888
15	117.85	33.50 (33.47) 33.60 (33.63)	- 0.2827 - 0.2867	15	114.00	32.96 (32.93) 33.06 (33.09)	- 0.2876 - 0.2916	15	113.70	32.76 (32.73) 32.86 (32.89)	- 0.2866 - 0.2906
16		---	---	16	114.50	33.13 (33.10) 33.23 (33.26)	- 0.2878 - 0.2918	16	113.45	32.76 (32.73) 32.86 (32.89)	- 0.2872 - 0.2912
17		---	---	17	113.90	33.23 (33.20) 33.33 (33.36)	- 0.2902 - 0.2942	17	112.15	32.55 (32.52) 32.65 (32.68)	- 0.2887 - 0.2927
18	117.15	33.53 (33.50) 33.63 (33.66)	- 0.2846 - 0.2886	18	113.90	33.19 (33.16) 33.29 (33.32)	- 0.2898 - 0.2938	18	111.10	32.40 (32.37) 32.50 (32.53)	- 0.2901 - 0.2941
19	117.55	33.58 (33.55) 33.68 (33.71)	- 0.2841 - 0.2881	19	113.10	33.23 (33.20) 33.33 (33.36)	- 0.2923 - 0.2963	19		---	---
20	116.70	33.63 (33.60) 33.73 (33.76)	- 0.2866 - 0.2906	20		---	---	20		---	---
21	116.85	33.66 (33.63) 33.76 (33.79)	- 0.2865 - 0.2905	21		---	---	21	111.30	32.39 (32.36) 32.49 (32.52)	- 0.2895 - 0.2935
22	118.00	33.55 (33.52) 33.65 (33.68)	- 0.2827 - 0.2867	22	112.85	33.15 (33.12) 33.25 (33.28)	- 0.2922 - 0.2962	22	112.10	32.32 (32.29) 32.42 (32.45)	- 0.2868 - 0.2908
23		---	---	23	112.10	33.16 (33.13) 33.26 (33.29)	- 0.2943 - 0.2983	23	112.35	32.42 (32.39) 32.52 (32.55)	- 0.2870 - 0.2910
24		---	---	24	111.95	33.20 (33.17) 33.30 (33.33)	- 0.2950 - 0.2990	24	112.70	32.55 (32.52) 32.65 (32.68)	- 0.2873 - 0.2913
25	118.60	33.47 (33.44) 33.57 (33.60)	- 0.2806 - 0.2846	25	112.05	33.21 (33.18) 33.31 (33.34)	- 0.2948 - 0.2988	25	113.10	32.57 (32.54) 32.67 (32.70)	- 0.2864 - 0.2904
26	118.05	33.55 (33.52) 33.65 (33.68)	- 0.2826 - 0.2866	26	112.80	33.20 (33.17) 33.30 (33.33)	- 0.2928 - 0.2968	26		---	---
27	118.20	33.53 (33.50) 33.63 (33.66)	- 0.2821 - 0.2861	27		---	---	27		---	---
28	118.70	33.52 (33.49) 33.62 (33.65)	- 0.2808 - 0.2848	28		---	---	28	113.50	32.59 (32.56) 32.69 (32.72)	- 0.2856 - 0.2896
29	120.50	33.20 (33.17) 33.30 (33.33)	- 0.2739 - 0.2779	29		---	---	29	113.50	32.53 (32.50) 32.63 (32.66)	- 0.2850 - 0.2890
30	121.00	33.33 (33.30) 33.43 (33.46)	- 0.2739 - 0.2779	30		---	---	30	112.25	32.30 (32.27) 32.40 (32.43)	- 0.2862 - 0.2902
31		---	---	31		---	---	31	112.30	32.11 (32.08) 32.21 (32.24)	- 0.2844 - 0.2884
AVG		33.38 (33.35) 33.48 (33.51)	- 0.2808 - 0.2848	AVG		33.22 (33.19) 33.32 (33.35)	- 0.2871 - 0.2911	AVG		32.63 (32.60) 32.73 (32.76)	- 0.2874 - 0.2914
MID	118.25	33.43 (33.43)	0.2828	MID	115.17	33.27 (33.27)	0.2891	MID	112.94	32.68 (32.68)	0.2894

REMARK: THE RATE MAY BE CHANGED.