

FOREIGN EXCHANGE QUOTATION RECORDS

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

APR (right: <USD100,000)

(<¥10M)

MAY (right: <USD100,000)

(<¥10M)

JUN (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	112.15	32.22 (32.19) 32.32 (32.35)	0.2857 0.2897	1		---	---	1	109.90	32.55 (32.52) 32.65 (32.68)	0.2946 0.2986
2		---	---	2		---	---	2	109.00	32.54 (32.51) 32.64 (32.67)	0.2970 0.3070
3		---	---	3	106.15	32.16 (32.13) 32.26 (32.29)	0.3014 0.3054	3	108.95	32.55 (32.52) 32.65 (32.68)	0.2972 0.3072
4		---	---	4	107.00	32.25 (32.22) 32.35 (32.38)	0.2999 0.3039	4	106.50	32.38 (32.35) 32.48 (32.51)	0.3025 0.3065
5		---	---	5	107.10	32.32 (32.29) 32.42 (32.45)	0.3002 0.3042	5		---	---
6	110.40	32.38 (32.35) 32.48 (32.51)	0.2918 0.2958	6	107.05	32.33 (32.30) 32.43 (32.46)	0.3005 0.3045	6	106.70	32.34 (32.31) 32.44 (32.47)	0.3016 0.3056
7	109.00	32.33 (32.30) 32.43 (32.46)	0.2951 0.2991	7		---	---	7	107.75	32.28 (32.25) 32.38 (32.41)	0.2980 0.3020
8	108.85	32.39 (32.36) 32.49 (32.52)	0.2960 0.3000	8		---	---	8	107.20	32.14 (32.11) 32.24 (32.27)	0.2983 0.3023
9		---	---	9	107.25	32.32 (32.29) 32.42 (32.45)	0.2998 0.3038	9		---	---
10		---	---	10	108.70	32.45 (32.42) 32.55 (32.58)	0.2970 0.3010	10		---	---
11	107.75	32.35 (32.32) 32.45 (32.48)	0.2987 0.3027	11	108.75	32.46 (32.43) 32.56 (32.59)	0.2969 0.3009	11		---	---
12	108.15	32.28 (32.25) 32.38 (32.41)	0.2969 0.3009	12	108.90	32.46 (32.43) 32.56 (32.59)	0.2965 0.3005	12		---	---
13	108.80	32.26 (32.23) 32.36 (32.39)	0.2950 0.2990	13	108.85	32.55 (32.52) 32.65 (32.68)	0.2975 0.3015	13	106.15	32.39 (32.36) 32.49 (32.52)	0.3036 0.3076
14	109.50	32.35 (32.32) 32.45 (32.48)	0.2939 0.2979	14		---	---	14	106.00	32.34 (32.31) 32.44 (32.47)	0.3036 0.3076
15	109.65	32.32 (32.29) 32.42 (32.45)	0.2932 0.2972	15		---	---	15	106.15	32.43 (32.40) 32.53 (32.56)	0.3040 0.3080
16		---	---	16	108.85	32.60 (32.57) 32.70 (32.73)	0.2980 0.3020	16	103.70	32.31 (32.28) 32.41 (32.44)	0.3101 0.3141
17		---	---	17	108.90	32.60 (32.57) 32.70 (32.73)	0.2978 0.3018	17	104.50	32.34 (32.31) 32.44 (32.47)	0.3080 0.3120
18	108.00	32.35 (32.32) 32.45 (32.48)	0.2980 0.3020	18	109.10	32.62 (32.59) 32.72 (32.75)	0.2975 0.3015	18		---	---
19	109.00	32.24 (32.21) 32.34 (32.37)	0.2942 0.2982	19	110.15	32.71 (32.68) 32.81 (32.84)	0.2954 0.2994	19		---	---
20	108.95	32.16 (32.13) 32.26 (32.29)	0.2936 0.2976	20	110.00	32.68 (32.65) 32.78 (32.81)	0.2955 0.2995	20	104.55	32.21 (32.18) 32.31 (32.34)	0.3066 0.3106
21	109.75	32.21 (32.18) 32.31 (32.34)	0.2919 0.2959	21		---	---	21	104.00	32.20 (32.17) 32.30 (32.33)	0.3081 0.3121
22	110.50	32.25 (32.22) 32.35 (32.38)	0.2903 0.2943	22		---	---	22	104.45	32.18 (32.15) 32.28 (32.31)	0.3066 0.3106
23		---	---	23	109.70	32.61 (32.58) 32.71 (32.74)	0.2957 0.2997	23	104.60	32.10 (32.07) 32.20 (32.23)	0.3054 0.3094
24		---	---	24	109.40	32.61 (32.58) 32.71 (32.74)	0.2965 0.3005	24	102.35	32.35 (32.32) 32.45 (32.48)	0.3146 0.3186
25	111.10	32.28 (32.25) 32.38 (32.41)	0.2890 0.2930	25	110.10	32.62 (32.59) 32.72 (32.75)	0.2947 0.2987	25		---	---
26	111.10	32.26 (32.23) 32.36 (32.39)	0.2888 0.2928	26	109.60	32.51 (32.48) 32.61 (32.64)	0.2951 0.2991	26		---	---
27	111.15	32.27 (32.24) 32.37 (32.40)	0.2888 0.2928	27	109.80	32.45 (32.42) 32.55 (32.58)	0.2940 0.2980	27	101.65	32.50 (32.47) 32.60 (32.63)	0.3182 0.3222
28	108.80	32.21 (32.18) 32.31 (32.34)	0.2945 0.2985	28		---	---	28	101.90	32.36 (32.33) 32.46 (32.49)	0.3161 0.3201
29	107.25	32.12 (32.09) 32.22 (32.25)	0.2980 0.3020	29		---	---	29	102.45	32.32 (32.29) 32.42 (32.45)	0.3140 0.3180
30		---	---	30	111.20	32.56 (32.53) 32.66 (32.69)	0.2913 0.2953	30	102.65	32.23 (32.20) 32.33 (32.36)	0.3125 0.3165
31		---	---	31	111.00	32.56 (32.53) 32.66 (32.69)	0.2918 0.2958	31		---	---
AVG		32.28 (32.25) 32.38 (32.41)	0.2933 0.2973	AVG		32.50 (32.47) 32.60 (32.63)	0.2968 0.3008	AVG		32.34 (32.31) 32.44 (32.47)	0.3057 0.3097
MID	109.47	32.33 (32.33)	0.2953	MID	108.93	32.55 (32.55)	0.2988	MID	105.29	32.39 (32.39)	0.3077

REMARK: THE RATE MAY BE CHANGED.