

FOREIGN EXCHANGE QUOTATION RECORDS

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

2016 (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	102.90	32.16 (32.13) 32.26 (32.29)	0.3110 0.3150	1	102.40	31.64 (31.61) 31.74 (31.77)	0.3075 0.3115	1	103.10	31.66 (31.63) 31.76 (31.79)	0.3056 0.3096
2		---	---	2	102.40	31.58 (31.55) 31.68 (31.71)	0.3069 0.3109	2	103.30	31.64 (31.61) 31.74 (31.77)	0.3048 0.3088
3		---	---	3	101.20	31.66 (31.63) 31.76 (31.79)	0.3113 0.3153	3		---	---
4	102.65	32.16 (32.13) 32.26 (32.29)	0.3118 0.3158	4	100.90	31.65 (31.62) 31.75 (31.78)	0.3122 0.3162	4		---	---
5	102.20	32.17 (32.14) 32.27 (32.30)	0.3133 0.3173	5	101.05	31.51 (31.48) 31.61 (31.64)	0.3103 0.3143	5	103.70	31.47 (31.44) 31.57 (31.60)	0.3020 0.3060
6	100.95	32.32 (32.29) 32.42 (32.45)	0.3187 0.3227	6		---	---	6	103.65	31.33 (31.30) 31.43 (31.46)	0.3007 0.3047
7	101.00	32.26 (32.23) 32.36 (32.39)	0.3179 0.3219	7		---	---	7	101.25	31.18 (31.15) 31.28 (31.31)	0.3064 0.3104
8		---	---	8	102.05	31.46 (31.43) 31.56 (31.59)	0.3068 0.3108	8	101.65	31.22 (31.19) 31.32 (31.35)	0.3056 0.3096
9		---	---	9	102.50	31.37 (31.34) 31.47 (31.50)	0.3045 0.3085	9	102.15	31.33 (31.30) 31.43 (31.46)	0.3052 0.3092
10		---	---	10	101.35	31.17 (31.14) 31.27 (31.30)	0.3060 0.3100	10	102.70	31.51 (31.48) 31.61 (31.64)	0.3053 0.3093
11	101.85	32.15 (32.12) 32.25 (32.28)	0.3142 0.3182	11	101.30	31.14 (31.11) 31.24 (31.27)	0.3059 0.3099	11		---	---
12	103.00	32.18 (32.15) 32.28 (32.31)	0.3109 0.3149	12	102.10	31.27 (31.24) 31.37 (31.40)	0.3048 0.3088	12	102.45	31.66 (31.63) 31.76 (31.79)	0.3075 0.3115
13	104.35	32.13 (32.10) 32.23 (32.26)	0.3064 0.3104	13		---	---	13	101.70	31.62 (31.59) 31.72 (31.75)	0.3094 0.3134
14	105.20	32.02 (31.99) 32.12 (32.15)	0.3028 0.3068	14		---	---	14	103.00	31.64 (31.61) 31.74 (31.77)	0.3057 0.3097
15	105.70	31.90 (31.87) 32.00 (32.03)	0.3003 0.3043	15	101.25	31.32 (31.29) 31.42 (31.45)	0.3078 0.3118	15		---	---
16		---	---	16	100.30	31.15 (31.12) 31.25 (31.28)	0.3091 0.3131	16		---	---
17		---	---	17	100.55	31.33 (31.30) 31.43 (31.46)	0.3101 0.3141	17		---	---
18	105.60	31.91 (31.88) 32.01 (32.04)	0.3007 0.3047	18	99.90	31.34 (31.31) 31.44 (31.47)	0.3122 0.3162	18		---	---
19	105.75	31.98 (31.95) 32.08 (32.11)	0.3009 0.3049	19	100.20	31.55 (31.52) 31.65 (31.68)	0.3134 0.3174	19	102.10	31.40 (31.37) 31.50 (31.53)	0.3060 0.3100
20	105.90	31.95 (31.92) 32.05 (32.08)	0.3002 0.3042	20		---	---	20	101.80	31.32 (31.29) 31.42 (31.45)	0.3062 0.3102
21	107.20	31.99 (31.96) 32.09 (32.12)	0.2969 0.3009	21		---	---	21	102.60	31.37 (31.34) 31.47 (31.50)	0.3042 0.3082
22	105.90	32.02 (31.99) 32.12 (32.15)	0.3008 0.3048	22	100.80	31.78 (31.75) 31.88 (31.91)	0.3138 0.3178	22	100.35	31.33 (31.30) 31.43 (31.46)	0.3107 0.3147
23		---	---	23	100.15	31.63 (31.60) 31.73 (31.76)	0.3143 0.3183	23	100.90	31.30 (31.27) 31.40 (31.43)	0.3087 0.3127
24		---	---	24	100.25	31.71 (31.68) 31.81 (31.84)	0.3148 0.3188	24		---	---
25	106.10	32.08 (32.05) 32.18 (32.21)	0.3008 0.3048	25	100.40	31.65 (31.62) 31.75 (31.78)	0.3137 0.3177	25		---	---
26	104.35	32.07 (32.04) 32.17 (32.20)	0.3058 0.3098	26	100.55	31.63 (31.60) 31.73 (31.76)	0.3131 0.3171	26	100.80	31.34 (31.31) 31.44 (31.47)	0.3094 0.3134
27	105.90	32.00 (31.97) 32.10 (32.13)	0.3006 0.3046	27		---	---	27		---	---
28	104.80	31.90 (31.87) 32.00 (32.03)	0.3029 0.3069	28		---	---	28		---	---
29	103.10	31.83 (31.80) 31.93 (31.96)	0.3072 0.3112	29	102.05	31.73 (31.70) 31.83 (31.86)	0.3094 0.3134	29	101.60	31.32 (31.29) 31.42 (31.45)	0.3068 0.3108
30		---	---	30	102.00	31.67 (31.64) 31.77 (31.80)	0.3090 0.3130	30	101.05	31.27 (31.24) 31.37 (31.40)	0.3079 0.3119
31		---	---	31	102.90	31.69 (31.66) 31.79 (31.82)	0.3065 0.3105	31		---	---
AVG		32.06 (32.03) 32.16 (32.19)	0.3062 0.3102	AVG		31.51 (31.48) 31.61 (31.64)	0.3097 0.3137	AVG		31.42 (31.39) 31.52 (31.55)	0.3062 0.3102
MID	104.22	32.11 (32.11)	0.3082	MID	101.24	31.56 (31.56)	0.3117	MID	102.10	31.47 (31.47)	0.3082

REMARK: THE RATE MAY BE CHANGED.