

FOREIGN EXCHANGE QUOTATION RECORDS

2016 (left: =<USD10,000)

2016 (left: =<USD10,000)

2016 (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		---	---	1	104.85	31.49 ( 31.46 ) 31.59 ( 31.62 )	- 0.2988 - 0.3028	1	114.30	31.84 ( 31.81 ) 31.94 ( 31.97 )	- 0.2770 - 0.2810
2		---	---	2	103.80	31.55 ( 31.52 ) 31.65 ( 31.68 )	- 0.3024 - 0.3064	2	113.85	31.89 ( 31.86 ) 31.99 ( 32.02 )	- 0.2785 - 0.2825
3	101.30	31.26 ( 31.23 ) 31.36 ( 31.39 )	- 0.3071 - 0.3111	3	102.80	31.41 ( 31.38 ) 31.51 ( 31.54 )	- 0.3040 - 0.3080	3		---	---
4	102.10	31.29 ( 31.26 ) 31.39 ( 31.42 )	- 0.3050 - 0.3090	4	102.95	31.43 ( 31.40 ) 31.53 ( 31.56 )	- 0.3038 - 0.3078	4		---	---
5	102.75	31.32 ( 31.29 ) 31.42 ( 31.45 )	- 0.3033 - 0.3073	5		---	---	5	113.80	31.94 ( 31.91 ) 32.04 ( 32.07 )	- 0.2791 - 0.2831
6	103.40	31.32 ( 31.29 ) 31.42 ( 31.45 )	- 0.3014 - 0.3054	6		---	---	6	113.75	31.86 ( 31.83 ) 31.96 ( 31.99 )	- 0.2785 - 0.2825
7	103.60	31.38 ( 31.35 ) 31.48 ( 31.51 )	- 0.3014 - 0.3054	7	104.05	31.39 ( 31.36 ) 31.49 ( 31.52 )	- 0.3002 - 0.3042	7	114.10	31.82 ( 31.79 ) 31.92 ( 31.95 )	- 0.2773 - 0.2813
8		---	---	8	104.40	31.45 ( 31.42 ) 31.55 ( 31.58 )	- 0.2997 - 0.3037	8	113.45	31.65 ( 31.62 ) 31.75 ( 31.78 )	- 0.2774 - 0.2814
9		---	---	9	102.15	31.45 ( 31.42 ) 31.55 ( 31.58 )	- 0.3064 - 0.3104	9	114.40	31.79 ( 31.76 ) 31.89 ( 31.92 )	- 0.2763 - 0.2803
10		---	---	10	105.10	31.50 ( 31.47 ) 31.60 ( 31.63 )	- 0.2982 - 0.3022	10		---	---
11	103.90	31.54 ( 31.51 ) 31.64 ( 31.67 )	- 0.3020 - 0.3060	11	106.50	31.67 ( 31.64 ) 31.77 ( 31.80 )	- 0.2958 - 0.2998	11		---	---
12	103.45	31.54 ( 31.51 ) 31.64 ( 31.67 )	- 0.3034 - 0.3074	12		---	---	12	115.40	31.82 ( 31.79 ) 31.92 ( 31.95 )	- 0.2742 - 0.2782
13	103.75	31.70 ( 31.67 ) 31.80 ( 31.83 )	- 0.3040 - 0.3080	13		---	---	13	115.05	31.73 ( 31.70 ) 31.83 ( 31.86 )	- 0.2742 - 0.2782
14	103.80	31.62 ( 31.59 ) 31.72 ( 31.75 )	- 0.3031 - 0.3071	14	107.40	31.86 ( 31.83 ) 31.96 ( 31.99 )	- 0.2951 - 0.2991	14	115.15	31.74 ( 31.71 ) 31.84 ( 31.87 )	- 0.2741 - 0.2781
15		---	---	15	107.90	31.84 ( 31.81 ) 31.94 ( 31.97 )	- 0.2936 - 0.2976	15	117.50	31.83 ( 31.80 ) 31.93 ( 31.96 )	- 0.2693 - 0.2733
16		---	---	16	108.85	31.72 ( 31.69 ) 31.82 ( 31.85 )	- 0.2899 - 0.2939	16	118.05	31.86 ( 31.83 ) 31.96 ( 31.99 )	- 0.2683 - 0.2723
17	104.30	31.75 ( 31.72 ) 31.85 ( 31.88 )	- 0.3029 - 0.3069	17	108.85	31.80 ( 31.77 ) 31.90 ( 31.93 )	- 0.2906 - 0.2946	17		---	---
18	103.80	31.64 ( 31.61 ) 31.74 ( 31.77 )	- 0.3033 - 0.3073	18	110.40	31.94 ( 31.91 ) 32.04 ( 32.07 )	- 0.2878 - 0.2918	18		---	---
19	103.65	31.42 ( 31.39 ) 31.52 ( 31.55 )	- 0.3016 - 0.3056	19		---	---	19	117.45	31.89 ( 31.86 ) 31.99 ( 32.02 )	- 0.2699 - 0.2739
20	103.55	31.47 ( 31.44 ) 31.57 ( 31.60 )	- 0.3024 - 0.3064	20		---	---	20	117.20	31.93 ( 31.90 ) 32.03 ( 32.06 )	- 0.2709 - 0.2749
21	104.05	31.61 ( 31.58 ) 31.71 ( 31.74 )	- 0.3023 - 0.3063	21	110.65	31.91 ( 31.88 ) 32.01 ( 32.04 )	- 0.2868 - 0.2908	21	117.60	31.95 ( 31.92 ) 32.05 ( 32.08 )	- 0.2701 - 0.2741
22		---	---	22	110.40	31.79 ( 31.76 ) 31.89 ( 31.92 )	- 0.2864 - 0.2904	22	117.55	31.95 ( 31.92 ) 32.05 ( 32.08 )	- 0.2702 - 0.2742
23		---	---	23	111.15	31.82 ( 31.79 ) 31.92 ( 31.95 )	- 0.2847 - 0.2887	23	117.45	32.08 ( 32.05 ) 32.18 ( 32.21 )	- 0.2716 - 0.2756
24	103.85	31.61 ( 31.58 ) 31.71 ( 31.74 )	- 0.3029 - 0.3069	24	112.70	31.88 ( 31.85 ) 31.98 ( 32.01 )	- 0.2813 - 0.2853	24		---	---
25	104.40	31.54 ( 31.51 ) 31.64 ( 31.67 )	- 0.3006 - 0.3046	25	113.45	31.85 ( 31.82 ) 31.95 ( 31.98 )	- 0.2792 - 0.2832	25		---	---
26	104.30	31.49 ( 31.46 ) 31.59 ( 31.62 )	- 0.3004 - 0.3044	26		---	---	26	117.05	32.08 ( 32.05 ) 32.18 ( 32.21 )	- 0.2725 - 0.2765
27	104.40	31.60 ( 31.57 ) 31.70 ( 31.73 )	- 0.3012 - 0.3052	27		---	---	27	117.40	32.22 ( 32.19 ) 32.32 ( 32.35 )	- 0.2729 - 0.2769
28	105.15	31.58 ( 31.55 ) 31.68 ( 31.71 )	- 0.2988 - 0.3028	28	111.90	31.73 ( 31.70 ) 31.83 ( 31.86 )	- 0.2820 - 0.2860	28	117.50	32.25 ( 32.22 ) 32.35 ( 32.38 )	- 0.2729 - 0.2769
29		---	---	29	112.00	31.72 ( 31.69 ) 31.82 ( 31.85 )	- 0.2817 - 0.2857	29	116.70	32.23 ( 32.20 ) 32.33 ( 32.36 )	- 0.2746 - 0.2786
30		---	---	30	112.45	31.82 ( 31.79 ) 31.92 ( 31.95 )	- 0.2814 - 0.2854	30	116.60	32.15 ( 32.12 ) 32.25 ( 32.28 )	- 0.2742 - 0.2782
31	104.95	31.46 ( 31.43 ) 31.56 ( 31.59 )	- 0.2982 - 0.3022	31		---	---	31		---	---
AVG		31.51 ( 31.48 ) 31.61 ( 31.64 )	- 0.3023 - 0.3063	AVG		31.68 ( 31.65 ) 31.78 ( 31.81 )	- 0.2923 - 0.2963	AVG		31.93 ( 31.90 ) 32.03 ( 32.06 )	- 0.2738 - 0.2778
MID	103.72	31.56 ( 31.56 )	- 0.3043	MID	107.94	31.73 ( 31.73 )	- 0.2943	MID	115.97	31.98 ( 31.98 )	- 0.2758

REMARK: THE RATE MAY BE CHANGED.