

FOREIGN EXCHANGE QUOTATION RECORDS

2017 (left: =<USD10,000)

2017 (left: =<USD10,000)

2017 (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		---	---	1		---	---	1	111.05	30.06 (30.03) 30.16 (30.19)	0.2691 0.2731
2		---	---	2	111.85	29.93 (29.90) 30.03 (30.06)	0.2660 0.2700	2	111.55	30.03 (30.00) 30.13 (30.16)	0.2677 0.2717
3		---	---	3	111.95	29.97 (29.94) 30.07 (30.10)	0.2662 0.2702	3	110.40	30.00 (29.97) 30.10 (30.13)	0.2702 0.2742
4		---	---	4	112.80	30.03 (30.00) 30.13 (30.16)	0.2647 0.2687	4		---	---
5	110.70	30.31 (30.28) 30.41 (30.44)	0.2723 0.2763	5	112.20	30.13 (30.10) 30.23 (30.26)	0.2670 0.2710	5	110.50	30.01 (29.98) 30.11 (30.14)	0.2700 0.2740
6	110.35	30.45 (30.42) 30.55 (30.58)	0.2744 0.2784	6		---	---	6	109.90	30.02 (29.99) 30.12 (30.15)	0.2716 0.2756
7	110.25	30.59 (30.56) 30.69 (30.72)	0.2759 0.2799	7		---	---	7	109.50	30.01 (29.98) 30.11 (30.14)	0.2725 0.2765
8		---	---	8	112.80	30.08 (30.05) 30.18 (30.21)	0.2651 0.2691	8	109.85	30.04 (30.01) 30.14 (30.17)	0.2719 0.2759
9		---	---	9	113.35	30.18 (30.15) 30.28 (30.31)	0.2647 0.2687	9	110.10	30.04 (30.01) 30.14 (30.17)	0.2713 0.2753
10	111.45	30.60 (30.57) 30.70 (30.73)	0.2730 0.2770	10	113.80	30.21 (30.18) 30.31 (30.34)	0.2639 0.2679	10		---	---
11	110.80	30.56 (30.53) 30.66 (30.69)	0.2743 0.2783	11	114.10	30.14 (30.11) 30.24 (30.27)	0.2626 0.2666	11		---	---
12	109.50	30.52 (30.49) 30.62 (30.65)	0.2772 0.2812	12	113.70	30.10 (30.07) 30.20 (30.23)	0.2632 0.2672	12	110.25	30.07 (30.04) 30.17 (30.20)	0.2712 0.2752
13	108.75	30.23 (30.20) 30.33 (30.36)	0.2764 0.2804	13		---	---	13	110.00	30.16 (30.13) 30.26 (30.29)	0.2726 0.2766
14	109.15	30.35 (30.32) 30.45 (30.48)	0.2765 0.2805	14		---	---	14	110.00	30.16 (30.13) 30.26 (30.29)	0.2726 0.2766
15		---	---	15	113.35	30.09 (30.06) 30.19 (30.22)	0.2639 0.2679	15	109.55	30.16 (30.13) 30.26 (30.29)	0.2738 0.2778
16		---	---	16	113.50	30.03 (30.00) 30.13 (30.16)	0.2630 0.2670	16	111.25	30.27 (30.24) 30.37 (30.40)	0.2705 0.2745
17	108.15	30.25 (30.22) 30.35 (30.38)	0.2782 0.2822	17	112.60	30.06 (30.03) 30.16 (30.19)	0.2654 0.2694	17		---	---
18	109.00	30.34 (30.31) 30.44 (30.47)	0.2768 0.2808	18	111.00	30.15 (30.12) 30.25 (30.28)	0.2701 0.2741	18		---	---
19	108.45	30.34 (30.31) 30.44 (30.47)	0.2782 0.2822	19	111.20	30.21 (30.18) 30.31 (30.34)	0.2701 0.2741	19	110.90	30.29 (30.26) 30.39 (30.42)	0.2716 0.2756
20	108.90	30.38 (30.35) 30.48 (30.51)	0.2774 0.2814	20		---	---	20	111.65	30.30 (30.27) 30.40 (30.43)	0.2698 0.2738
21	109.20	30.28 (30.25) 30.38 (30.41)	0.2757 0.2797	21		---	---	21	111.30	30.40 (30.37) 30.50 (30.53)	0.2716 0.2756
22		---	---	22	111.50	29.92 (29.89) 30.02 (30.05)	0.2668 0.2708	22	111.10	30.36 (30.33) 30.46 (30.49)	0.2717 0.2757
23		---	---	23	111.20	30.02 (29.99) 30.12 (30.15)	0.2684 0.2724	23	111.30	30.39 (30.36) 30.49 (30.52)	0.2715 0.2755
24	110.15	30.20 (30.17) 30.30 (30.33)	0.2726 0.2766	24	111.85	30.11 (30.08) 30.21 (30.24)	0.2676 0.2716	24		---	---
25	110.15	30.10 (30.07) 30.20 (30.23)	0.2717 0.2757	25	111.70	29.99 (29.96) 30.09 (30.12)	0.2669 0.2709	25		---	---
26	111.20	29.98 (29.95) 30.08 (30.11)	0.2681 0.2721	26	111.70	30.02 (29.99) 30.12 (30.15)	0.2672 0.2712	26	111.30	30.24 (30.21) 30.34 (30.37)	0.2701 0.2741
27	111.25	30.06 (30.03) 30.16 (30.19)	0.2687 0.2727	27		---	---	27	111.85	30.26 (30.23) 30.36 (30.39)	0.2690 0.2730
28	111.20	30.14 (30.11) 30.24 (30.27)	0.2695 0.2735	28		---	---	28	112.10	30.34 (30.31) 30.44 (30.47)	0.2691 0.2731
29		---	---	29		---	---	29	112.20	30.30 (30.27) 30.40 (30.43)	0.2685 0.2725
30		---	---	30		---	---	30	111.85	30.34 (30.31) 30.44 (30.47)	0.2697 0.2737
31		---	---	31	110.90	30.02 (29.99) 30.12 (30.15)	0.2691 0.2731	31		---	---
AVG		30.32 (30.29) 30.42 (30.45)	0.2743 0.2783	AVG		30.07 (30.04) 30.17 (30.20)	0.2661 0.2701	AVG		30.18 (30.15) 30.28 (30.31)	0.2708 0.2748
MID	109.92	30.37 (30.37)	0.2763	MID	112.35	30.12 (30.12)	0.2681	MID	110.85	30.23 (30.23)	0.2728

REMARK: THE RATE MAY BE CHANGED.