

FOREIGN EXCHANGE QUOTATION RECORDS

2017 (left: =<USD10,000)  
OCT (right: <USD100,000)

(<¥10M)

2017 (left: =<USD10,000)  
NOV (right: <USD100,000)

(<¥10M)

2017 (left: =<USD10,000)  
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	113.90	30.11 ( 30.08 )	0.2628	1	112.45	29.97 ( 29.94 )	0.2650
		( )				30.21 ( 30.24 )	0.2668			30.07 ( 30.10 )	0.2690
2	112.85	30.30 ( 30.27 )	0.2669	2	113.85	30.09 ( 30.06 )	0.2627	2		( )	
		30.40 ( 30.43 )	0.2709			30.19 ( 30.22 )	0.2667			( )	
3	113.05	30.40 ( 30.37 )	0.2673	3	113.90	30.13 ( 30.10 )	0.2630	3		( )	
		30.50 ( 30.53 )	0.2713			30.23 ( 30.26 )	0.2670			( )	
4		( )		4		( )		4	112.65	29.97 ( 29.94 )	0.2645
		( )				( )				30.07 ( 30.10 )	0.2685
5	112.75	30.29 ( 30.26 )	0.2671	5		( )		5	112.50	29.98 ( 29.95 )	0.2649
		30.39 ( 30.42 )	0.2711			( )				30.08 ( 30.11 )	0.2689
6	112.80	30.29 ( 30.26 )	0.2670	6	114.55	30.15 ( 30.12 )	0.2616	6	112.50	29.96 ( 29.93 )	0.2648
		30.39 ( 30.42 )	0.2710			30.25 ( 30.28 )	0.2656			30.06 ( 30.09 )	0.2688
7		( )		7	113.85	30.11 ( 30.08 )	0.2629	7	112.45	29.95 ( 29.92 )	0.2648
		( )				30.21 ( 30.24 )	0.2669			30.05 ( 30.08 )	0.2688
8		( )		8	113.75	30.13 ( 30.10 )	0.2633	8	113.35	29.97 ( 29.94 )	0.2628
		( )				30.23 ( 30.26 )	0.2673			30.07 ( 30.10 )	0.2668
9		( )		9	113.95	30.13 ( 30.10 )	0.2629	9		( )	
		( )				30.23 ( 30.26 )	0.2669			( )	
10		( )		10	113.40	30.12 ( 30.09 )	0.2640	10		( )	
		( )				30.22 ( 30.25 )	0.2680			( )	
11	112.40	30.19 ( 30.16 )	0.2670	11		( )		11	113.60	29.95 ( 29.92 )	0.2621
		30.29 ( 30.32 )	0.2710			( )				30.05 ( 30.08 )	0.2661
12	112.40	30.15 ( 30.12 )	0.2667	12		( )		12	113.45	29.96 ( 29.93 )	0.2625
		30.25 ( 30.28 )	0.2707			( )				30.06 ( 30.09 )	0.2669
13	112.20	30.14 ( 30.11 )	0.2671	13	113.60	30.15 ( 30.12 )	0.2638	13	113.40	29.97 ( 29.94 )	0.2627
		30.24 ( 30.27 )	0.2711			30.25 ( 30.28 )	0.2678			30.07 ( 30.10 )	0.2667
14		( )		14	113.60	30.11 ( 30.08 )	0.2635	14	112.55	29.94 ( 29.91 )	0.2645
		( )				30.21 ( 30.24 )	0.2675			30.04 ( 30.07 )	0.2685
15		( )		15	113.20	30.10 ( 30.07 )	0.2643	15	112.25	29.94 ( 29.91 )	0.2652
		( )				30.20 ( 30.23 )	0.2683			30.04 ( 30.07 )	0.2692
16	111.95	30.09 ( 30.06 )	0.2672	16	112.85	30.05 ( 30.02 )	0.2647	16		( )	
		30.19 ( 30.22 )	0.2712			30.15 ( 30.18 )	0.2687			( )	
17	112.10	30.13 ( 30.10 )	0.2672	17	112.60	30.05 ( 30.02 )	0.2653	17		( )	
		30.23 ( 30.26 )	0.2712			30.15 ( 30.18 )	0.2693			( )	
18	112.15	30.14 ( 30.11 )	0.2672	18		( )		18	112.60	29.94 ( 29.91 )	0.2643
		30.24 ( 30.27 )	0.2712			( )				30.04 ( 30.07 )	0.2683
19	112.90	30.15 ( 30.12 )	0.2655	19		( )		19	112.60	29.94 ( 29.91 )	0.2643
		30.25 ( 30.28 )	0.2695			( )				30.04 ( 30.07 )	0.2683
20	113.00	30.18 ( 30.15 )	0.2655	20	111.95	30.05 ( 30.02 )	0.2669	20	112.80	29.94 ( 29.91 )	0.2639
		30.28 ( 30.31 )	0.2695			30.15 ( 30.18 )	0.2709			30.04 ( 30.07 )	0.2679
21		( )		21	112.65	30.03 ( 30.00 )	0.2650	21	113.30	29.92 ( 29.89 )	0.2625
		( )				30.13 ( 30.16 )	0.2690			30.02 ( 30.05 )	0.2665
22		( )		22	112.30	29.90 ( 29.87 )	0.2647	22	113.35	29.92 ( 29.89 )	0.2624
		( )				30.00 ( 30.03 )	0.2687			30.02 ( 30.05 )	0.2664
23	113.85	30.22 ( 30.19 )	0.2639	23	111.20	29.92 ( 29.89 )	0.2675	23		( )	
		30.32 ( 30.35 )	0.2679			30.02 ( 30.05 )	0.2715			( )	
24	113.35	30.19 ( 30.16 )	0.2648	24	111.35	29.95 ( 29.92 )	0.2674	24		( )	
		30.29 ( 30.32 )	0.2688			30.05 ( 30.08 )	0.2714			( )	
25	113.75	30.23 ( 30.20 )	0.2642	25		( )		25	113.30	29.90 ( 29.87 )	0.2623
		30.33 ( 30.36 )	0.2682			( )				30.00 ( 30.03 )	0.2663
26	113.45	30.18 ( 30.15 )	0.2645	26		( )		26	113.30	29.87 ( 29.84 )	0.2621
		30.28 ( 30.31 )	0.2685			( )				29.97 ( 30.00 )	0.2661
27	114.15	30.21 ( 30.18 )	0.2631	27	111.40	29.94 ( 29.91 )	0.2672	27	113.25	29.87 ( 29.84 )	0.2622
		30.31 ( 30.34 )	0.2671			30.04 ( 30.07 )	0.2712			29.97 ( 30.00 )	0.2662
28		( )		28	111.20	29.94 ( 29.91 )	0.2677	28	112.80	29.72 ( 29.69 )	0.2619
		( )				30.04 ( 30.07 )	0.2717			29.82 ( 29.85 )	0.2659
29		( )		29	111.60	29.94 ( 29.91 )	0.2667	29	112.70	29.70 ( 29.67 )	0.2620
		( )				30.04 ( 30.07 )	0.2707			29.80 ( 29.83 )	0.2660
30	113.65	30.14 ( 30.11 )	0.2636	30	111.95	29.94 ( 29.91 )	0.2659	30		( )	
		30.24 ( 30.27 )	0.2676			30.04 ( 30.07 )	0.2699			( )	
31	113.15	30.10 ( 30.07 )	0.2645	31		( )		31		( )	
		30.20 ( 30.23 )	0.2685			( )				( )	
AVG		30.20 ( 30.17 )	0.2658	AVG		30.05 ( 30.02 )	0.2647	AVG		29.92 ( 29.89 )	0.2634
		30.30 ( 30.33 )	0.2698			30.15 ( 30.18 )	0.2687			30.02 ( 30.05 )	0.2674
MID	112.94	30.25 ( 30.25 )	0.2678	MID	112.85	30.10 ( 30.10 )	0.2667	MID	112.91	29.97 ( 29.97 )	0.2654

REMARK: THE RATE MAY BE CHANGED.