

FOREIGN EXCHANGE QUOTATION RECORDS

2018 (left: =<USD10,000)
JAN (right: <USD100,000)

(<¥10M)

2018 (left: =<USD10,000)
FEB (right: <USD100,000)

(<¥10M)

2018 (left: =<USD10,000)
MAR (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	109.40	29.09 (29.06) 29.19 (29.22)	0.2644 0.2684	1	106.60	29.24 (29.21) 29.34 (29.37)	0.2728 0.2768
2	112.65	29.57 (29.54) 29.67 (29.70)	0.2609 0.2649	2	109.35	29.14 (29.11) 29.24 (29.27)	0.2649 0.2689	2	106.00	29.23 (29.20) 29.33 (29.36)	0.2742 0.2782
3	112.30	29.53 (29.50) 29.63 (29.66)	0.2614 0.2654	3		()	()	3		()	()
4	112.70	29.55 (29.52) 29.65 (29.68)	0.2606 0.2646	4		()	()	4		()	()
5	112.75	29.49 (29.46) 29.59 (29.62)	0.2600 0.2640	5	109.90	29.25 (29.22) 29.35 (29.38)	0.2646 0.2686	5	105.45	29.20 (29.17) 29.30 (29.33)	0.2754 0.2794
6		()	()	6	108.55	29.34 (29.31) 29.44 (29.47)	0.2688 0.2728	6	106.30	29.20 (29.17) 29.30 (29.33)	0.2732 0.2772
7		()	()	7	109.40	29.18 (29.15) 29.28 (29.31)	0.2652 0.2692	7	105.75	29.21 (29.18) 29.31 (29.34)	0.2747 0.2787
8	113.25	29.46 (29.43) 29.56 (29.59)	0.2586 0.2626	8	109.55	29.30 (29.27) 29.40 (29.43)	0.2659 0.2699	8	106.10	29.21 (29.18) 29.31 (29.34)	0.2738 0.2778
9	112.70	29.45 (29.42) 29.55 (29.58)	0.2598 0.2638	9	108.90	29.35 (29.32) 29.45 (29.48)	0.2680 0.2720	9	106.80	29.25 (29.22) 29.35 (29.38)	0.2723 0.2763
10	112.35	29.54 (29.51) 29.64 (29.67)	0.2614 0.2654	10		()	()	10		()	()
11	111.60	29.53 (29.50) 29.63 (29.66)	0.2631 0.2671	11		()	()	11		()	()
12	111.35	29.53 (29.50) 29.63 (29.66)	0.2636 0.2676	12	108.75	29.33 (29.30) 29.43 (29.46)	0.2682 0.2722	12	106.60	29.20 (29.17) 29.30 (29.33)	0.2724 0.2764
13		()	()	13	108.10	29.27 (29.24) 29.37 (29.40)	0.2692 0.2732	13	106.35	29.21 (29.18) 29.31 (29.34)	0.2731 0.2771
14		()	()	14	107.65	29.27 (29.24) 29.37 (29.40)	0.2704 0.2744	14	106.50	29.20 (29.17) 29.30 (29.33)	0.2726 0.2766
15	110.80	29.49 (29.46) 29.59 (29.62)	0.2646 0.2686	15		()	()	15	105.85	29.19 (29.16) 29.29 (29.32)	0.2742 0.2782
16	110.80	29.50 (29.47) 29.60 (29.63)	0.2647 0.2687	16		()	()	16	106.00	29.10 (29.07) 29.20 (29.23)	0.2730 0.2770
17	110.35	29.47 (29.44) 29.57 (29.60)	0.2655 0.2695	17		()	()	17		()	()
18	111.35	29.50 (29.47) 29.60 (29.63)	0.2634 0.2674	18		()	()	18		()	()
19	111.05	29.35 (29.32) 29.45 (29.48)	0.2627 0.2667	19		()	()	19	105.80	29.15 (29.12) 29.25 (29.28)	0.2740 0.2780
20		()	()	20		()	()	20	106.20	29.11 (29.08) 29.21 (29.24)	0.2726 0.2766
21		()	()	21	107.90	29.13 (29.10) 29.23 (29.26)	0.2684 0.2724	21	106.50	29.14 (29.11) 29.24 (29.27)	0.2721 0.2761
22	110.75	29.25 (29.22) 29.35 (29.38)	0.2626 0.2666	22	107.50	29.25 (29.22) 29.35 (29.38)	0.2706 0.2746	22	105.90	29.09 (29.06) 29.19 (29.22)	0.2732 0.2772
23	110.90	29.15 (29.12) 29.25 (29.28)	0.2613 0.2653	23	106.75	29.18 (29.15) 29.28 (29.31)	0.2718 0.2758	23	104.90	29.12 (29.09) 29.22 (29.25)	0.2761 0.2801
24	110.10	29.21 (29.18) 29.31 (29.34)	0.2638 0.2678	24		()	()	24		()	()
25	108.75	28.99 (28.96) 29.09 (29.12)	0.2650 0.2690	25		()	()	25		()	()
26	109.45	29.04 (29.01) 29.14 (29.17)	0.2638 0.2678	26	106.55	29.20 (29.17) 29.30 (29.33)	0.2725 0.2765	26	104.85	29.10 (29.07) 29.20 (29.23)	0.2760 0.2800
27		()	()	27	106.90	29.15 (29.12) 29.25 (29.28)	0.2712 0.2752	27	105.65	29.05 (29.02) 29.15 (29.18)	0.2734 0.2774
28		()	()	28		()	()	28	105.60	29.07 (29.04) 29.17 (29.20)	0.2738 0.2778
29	108.80	29.06 (29.03) 29.16 (29.19)	0.2656 0.2696	29		()	()	29	106.60	29.11 (29.08) 29.21 (29.24)	0.2715 0.2755
30	108.85	29.14 (29.11) 29.24 (29.27)	0.2662 0.2702	30		()	()	30	106.15	29.08 (29.05) 29.18 (29.21)	0.2724 0.2764
31	108.90	29.11 (29.08) 29.21 (29.24)	0.2658 0.2698	31		()	()	31	106.25	29.02 (28.99) 29.12 (29.15)	0.2716 0.2756
AVG		29.36 (29.33) 29.46 (29.49)	0.2629 0.2669	AVG		29.23 (29.20) 29.33 (29.36)	0.2683 0.2723	AVG		29.15 (29.12) 29.25 (29.28)	0.2734 0.2774
MID	111.02	29.41 (29.41)	0.2649	MID	108.34	29.28 (29.28)	0.2703	MID	106.03	29.20 (29.20)	0.2754

REMARK: THE RATE MAY BE CHANGED.