

FOREIGN EXCHANGE QUOTATION RECORDS

2018 (left: =<USD10,000)
APR (right: <USD100,000) (<¥10M)

2018 (left: =<USD10,000)
MAY (right: <USD100,000) (<¥10M)

2018 (left: =<USD10,000)
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	109.10	29.83 (29.80)	0.2719
2	106.35	29.03 (29.00)	0.2714	2	109.75	29.70 (29.67)	0.2691	2		29.93 (29.96)	0.2759
3	105.80	29.13 (29.16)	0.2754	3	109.60	29.80 (29.83)	0.2731	3		()	
4		29.09 (29.06)	0.2734	4	109.60	29.74 (29.71)	0.2698	4		()	
5		29.19 (29.22)	0.2774	5	109.05	29.84 (29.87)	0.2738	5	109.60	29.76 (29.73)	0.2700
6		()		6		29.61 (29.58)	0.2700	6	109.90	29.86 (29.89)	0.2740
7		()		7		29.71 (29.74)	0.2740	7	109.90	29.72 (29.69)	0.2689
8		()		8		()		8	109.90	29.82 (29.85)	0.2729
9		()		9		()		9	109.90	29.70 (29.67)	0.2687
10		()		10		()		10	109.90	29.80 (29.83)	0.2727
11		()		11	109.25	29.70 (29.67)	0.2703	11	110.10	29.63 (29.60)	0.2676
12		()		12	109.05	29.80 (29.83)	0.2743	12	110.10	29.73 (29.76)	0.2716
13		()		13	109.05	29.74 (29.71)	0.2712	13	109.75	29.72 (29.69)	0.2693
14		()		14	109.05	29.84 (29.87)	0.2752	14	109.75	29.82 (29.85)	0.2733
15	106.90	29.15 (29.12)	0.2712	15	109.45	29.86 (29.83)	0.2713	15		()	
16	106.90	29.25 (29.28)	0.2752	16	109.45	29.96 (29.99)	0.2753	16		()	
17	106.90	29.13 (29.10)	0.2710	17	109.80	29.80 (29.77)	0.2699	17		()	
18	107.15	29.23 (29.26)	0.2750	18	109.80	29.90 (29.93)	0.2739	18		()	
19	107.15	29.13 (29.10)	0.2703	19	109.50	29.73 (29.70)	0.2700	19	110.00	29.76 (29.73)	0.2690
20	106.85	29.23 (29.26)	0.2743	20	109.50	29.83 (29.86)	0.2740	20	110.00	29.86 (29.89)	0.2730
21	106.85	29.20 (29.17)	0.2717	21		()		21	110.30	29.77 (29.74)	0.2684
22	107.50	29.30 (29.33)	0.2757	22		()		22	110.30	29.87 (29.90)	0.2724
23	107.50	29.27 (29.24)	0.2707	23		()		23	110.45	29.81 (29.78)	0.2683
24	107.50	29.37 (29.40)	0.2747	24		()		24	110.45	29.91 (29.94)	0.2723
25		()		25	109.20	29.70 (29.67)	0.2704	25	110.00	29.85 (29.82)	0.2698
26		()		26	109.20	29.80 (29.83)	0.2744	26	110.00	29.95 (29.98)	0.2738
27		()		27	109.80	29.80 (29.77)	0.2699	27	110.50	29.93 (29.90)	0.2693
28		()		28	109.80	29.90 (29.93)	0.2739	28	110.50	30.03 (30.06)	0.2733
29		()		29	110.20	29.85 (29.82)	0.2693	29	110.50	()	
30		()		30	110.20	29.95 (29.98)	0.2733	30		()	
31		()		31	110.25	29.95 (29.98)	0.2733	31		()	
AVG		29.33 (29.30)	0.2710	AVG		29.82 (29.79)	0.2704	AVG		30.00 (29.97)	0.2712
MID	107.63	29.43 (29.46)	0.2750	MID		29.92 (29.95)	0.2744	MID		30.10 (30.13)	0.2752
		29.38 (29.38)	0.2730		109.68	29.87 (29.87)	0.2724		110.00	30.05 (30.05)	0.2732

REMARK: THE RATE MAY BE CHANGED.