

FOREIGN EXCHANGE QUOTATION RECORDS

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

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

2018 (left: =<USD10,000)
SEP (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	111.80	30.54 (30.51)	0.2716	1		()	
2	110.65	30.46 (30.43)	0.2737	2	111.55	30.58 (30.55)	0.2726	2		()	
3	110.80	30.55 (30.52)	0.2742	3	111.75	30.66 (30.63)	0.2728	3	110.90	30.63 (30.60)	0.2746
4	110.35	30.43 (30.40)	0.2742	4		()		4	111.10	30.65 (30.62)	0.2743
5	110.45	30.51 (30.48)	0.2747	5		()		5	111.60	30.69 (30.66)	0.2734
6	110.75	30.49 (30.46)	0.2738	6	111.20	30.59 (30.56)	0.2735	6	111.25	30.71 (30.68)	0.2745
7		()		7	111.30	30.59 (30.56)	0.2733	7	110.60	30.73 (30.70)	0.2763
8		()		8	111.35	30.53 (30.50)	0.2726	8		()	
9	110.45	30.34 (30.31)	0.2731	9	110.80	30.58 (30.55)	0.2744	9		()	
10	111.05	30.31 (30.28)	0.2714	10	110.85	30.60 (30.57)	0.2745	10	110.90	30.75 (30.72)	0.2757
11	111.00	30.41 (30.38)	0.2724	11		()		11	111.35	30.77 (30.74)	0.2748
12	112.20	30.50 (30.47)	0.2703	12		()		12	111.45	30.76 (30.73)	0.2744
13	112.60	30.42 (30.39)	0.2686	13	110.25	30.75 (30.72)	0.2774	13	111.35	30.72 (30.69)	0.2743
14		()		14	110.75	30.75 (30.72)	0.2761	14	111.90	30.73 (30.70)	0.2731
15		()		15	111.30	30.80 (30.77)	0.2752	15		()	
16	112.50	30.50 (30.47)	0.2696	16	110.80	30.80 (30.77)	0.2764	16		()	
17	112.35	30.45 (30.42)	0.2695	17	110.80	30.74 (30.71)	0.2759	17	111.95	30.73 (30.70)	0.2729
18	112.95	30.48 (30.45)	0.2683	18		()		18	111.80	30.76 (30.73)	0.2736
19	112.75	30.58 (30.55)	0.2697	19		()		19	112.25	30.74 (30.71)	0.2723
20	112.30	30.63 (30.60)	0.2712	20	110.45	30.72 (30.69)	0.2766	20	112.10	30.70 (30.67)	0.2723
21		()		21	109.95	30.66 (30.63)	0.2773	21	112.85	30.61 (30.58)	0.2697
22		()		22	110.10	30.67 (30.64)	0.2770	22		()	
23	110.85	30.55 (30.52)	0.2740	23	110.75	30.69 (30.66)	0.2756	23		()	
24	111.25	30.68 (30.65)	0.2742	24	111.30	30.75 (30.72)	0.2747	24		()	
25	111.20	30.60 (30.57)	0.2736	25		()		25	112.90	30.62 (30.59)	0.2697
26	110.75	30.55 (30.52)	0.2743	26		()		26	112.95	30.60 (30.57)	0.2694
27	111.00	30.55 (30.52)	0.2737	27	111.25	30.70 (30.67)	0.2744	27	112.75	30.51 (30.48)	0.2690
28		()		28	111.30	30.68 (30.65)	0.2741	28	113.60	30.47 (30.44)	0.2667
29		()		29	111.25	30.66 (30.63)	0.2740	29		()	
30	111.05	30.55 (30.52)	0.2736	30	111.55	30.63 (30.60)	0.2730	30		()	
31	111.00	30.55 (30.52)	0.2737	31	110.95	30.63 (30.60)	0.2745	31		()	
AVG		30.50 (30.47)	0.2724	AVG		30.67 (30.64)	0.2747	AVG		30.68 (30.65)	0.2727
MID	111.38	30.55 (30.55)	0.2744	MID	111.02	30.72 (30.72)	0.2767	MID	111.87	30.73 (30.73)	0.2747

REMARK: THE RATE MAY BE CHANGED.