

FOREIGN EXCHANGE QUOTATION RECORDS

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

(<¥10M)

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

(<¥10M)

2018 (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	113.90	30.49 (30.46) 30.59 (30.62)	0.2661 0.2701	1	112.85	30.84 (30.81) 30.94 (30.97)	0.2717 0.2757	1		() ()	
2	113.80	30.57 (30.54) 30.67 (30.70)	0.2671 0.2711	2	112.90	30.65 (30.62) 30.75 (30.78)	0.2699 0.2739	2		() ()	
3	113.55	30.62 (30.59) 30.72 (30.75)	0.2681 0.2721	3		() ()		3	113.65	30.70 (30.67) 30.80 (30.83)	0.2686 0.2726
4	114.30	30.72 (30.69) 30.82 (30.85)	0.2672 0.2712	4		() ()		4	113.35	30.67 (30.64) 30.77 (30.80)	0.2690 0.2730
5	113.90	30.80 (30.77) 30.90 (30.93)	0.2689 0.2729	5	113.25	30.70 (30.67) 30.80 (30.83)	0.2695 0.2735	5	113.00	30.71 (30.68) 30.81 (30.84)	0.2702 0.2742
6		() ()		6	113.25	30.70 (30.67) 30.80 (30.83)	0.2695 0.2735	6	112.85	30.80 (30.77) 30.90 (30.93)	0.2714 0.2754
7		() ()		7	113.55	30.72 (30.69) 30.82 (30.85)	0.2690 0.2730	7	112.70	30.79 (30.76) 30.89 (30.92)	0.2716 0.2756
8	113.85	30.81 (30.78) 30.91 (30.94)	0.2691 0.2731	8	113.55	30.63 (30.60) 30.73 (30.76)	0.2682 0.2722	8		() ()	
9	113.00	30.89 (30.86) 30.99 (31.02)	0.2718 0.2758	9	113.90	30.70 (30.67) 30.80 (30.83)	0.2680 0.2720	9		() ()	
10		() ()		10		() ()		10	112.30	30.84 (30.81) 30.94 (30.97)	0.2731 0.2771
11	112.10	31.06 (31.03) 31.16 (31.19)	0.2755 0.2795	11		() ()		11	113.10	30.81 (30.78) 30.91 (30.94)	0.2709 0.2749
12	112.40	30.79 (30.76) 30.89 (30.92)	0.2724 0.2764	12	114.05	30.81 (30.78) 30.91 (30.94)	0.2686 0.2726	12	113.45	30.79 (30.76) 30.89 (30.92)	0.2698 0.2738
13		() ()		13	113.70	30.90 (30.87) 31.00 (31.03)	0.2702 0.2742	13	113.40	30.79 (30.76) 30.89 (30.92)	0.2700 0.2740
14		() ()		14	113.90	30.81 (30.78) 30.91 (30.94)	0.2689 0.2729	14	113.45	30.81 (30.78) 30.91 (30.94)	0.2700 0.2740
15	112.10	30.86 (30.83) 30.96 (30.99)	0.2737 0.2777	15	113.50	30.84 (30.81) 30.94 (30.97)	0.2702 0.2742	15		() ()	
16	112.00	30.86 (30.83) 30.96 (30.99)	0.2740 0.2780	16	113.45	30.80 (30.77) 30.90 (30.93)	0.2699 0.2739	16		() ()	
17	112.35	30.77 (30.74) 30.87 (30.90)	0.2723 0.2763	17		() ()		17	113.40	30.81 (30.78) 30.91 (30.94)	0.2701 0.2741
18	112.50	30.92 (30.89) 31.02 (31.05)	0.2733 0.2773	18		() ()		18	112.75	30.79 (30.76) 30.89 (30.92)	0.2715 0.2755
19	112.45	30.86 (30.83) 30.96 (30.99)	0.2729 0.2769	19	112.65	30.81 (30.78) 30.91 (30.94)	0.2719 0.2759	19	112.45	30.78 (30.75) 30.88 (30.91)	0.2722 0.2762
20		() ()		20	112.60	30.86 (30.83) 30.96 (30.99)	0.2725 0.2765	20	112.45	30.80 (30.77) 30.90 (30.93)	0.2723 0.2763
21		() ()		21	112.90	30.85 (30.82) 30.95 (30.98)	0.2717 0.2757	21	111.15	30.75 (30.72) 30.85 (30.88)	0.2751 0.2791
22	112.70	30.85 (30.82) 30.95 (30.98)	0.2722 0.2762	22	113.00	30.85 (30.82) 30.95 (30.98)	0.2715 0.2755	22	111.20	30.76 (30.73) 30.86 (30.89)	0.2751 0.2791
23	112.60	30.91 (30.88) 31.01 (31.04)	0.2730 0.2770	23	113.00	30.85 (30.82) 30.95 (30.98)	0.2715 0.2755	23		() ()	
24	112.50	30.90 (30.87) 31.00 (31.03)	0.2731 0.2771	24		() ()		24	111.00	30.78 (30.75) 30.88 (30.91)	0.2757 0.2797
25	112.00	30.93 (30.90) 31.03 (31.06)	0.2746 0.2786	25		() ()		25	110.20	30.77 (30.74) 30.87 (30.90)	0.2777 0.2817
26	112.35	30.94 (30.91) 31.04 (31.07)	0.2738 0.2778	26	113.15	30.82 (30.79) 30.92 (30.95)	0.2708 0.2748	26	110.45	30.76 (30.73) 30.86 (30.89)	0.2769 0.2809
27		() ()		27	113.45	30.83 (30.80) 30.93 (30.96)	0.2702 0.2742	27	110.90	30.74 (30.71) 30.84 (30.87)	0.2756 0.2796
28		() ()		28	113.75	30.85 (30.82) 30.95 (30.98)	0.2696 0.2736	28	110.75	30.70 (30.67) 30.80 (30.83)	0.2757 0.2797
29	111.80	30.93 (30.90) 31.03 (31.06)	0.2751 0.2791	29	113.25	30.76 (30.73) 30.86 (30.89)	0.2701 0.2741	29		() ()	
30	112.50	30.94 (30.91) 31.04 (31.07)	0.2735 0.2775	30	113.35	30.77 (30.74) 30.87 (30.90)	0.2699 0.2739	30		() ()	
31	113.20	30.88 (30.85) 30.98 (31.01)	0.2712 0.2752	31		() ()		31		() ()	
AVG		30.83 (30.80) 30.93 (30.96)	0.2718 0.2758	AVG		30.79 (30.76) 30.89 (30.92)	0.2702 0.2742	AVG		30.77 (30.74) 30.87 (30.90)	0.2725 0.2765
MID	112.81	30.88 (30.88)	0.2738	MID	113.32	30.84 (30.84)	0.2722	MID	112.28	30.82 (30.82)	0.2745

REMARK: THE RATE MAY BE CHANGED.