

FOREIGN EXCHANGE QUOTATION RECORDS

2019 (left: =<USD10,000)  
APR (right: <USD100,000) (<¥10M)

2019 (left: =<USD10,000)  
MAY (right: <USD100,000) (<¥10M)

2019 (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	111.10	30.74 ( 30.71 ) 30.84 ( 30.87 )	0.2751 0.2791	1		( )		1		( )	
2	111.30	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2749 0.2789	2	111.50	30.84 ( 30.81 ) 30.94 ( 30.97 )	0.2750 0.2790	2		( )	
3	111.45	30.76 ( 30.73 ) 30.86 ( 30.89 )	0.2744 0.2784	3	111.40	30.86 ( 30.83 ) 30.96 ( 30.99 )	0.2755 0.2795	3	108.20	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.2894 0.2934
4		( )		4		( )		4	107.90	31.40 ( 31.37 ) 31.50 ( 31.53 )	0.2895 0.2935
5		( )		5		( )		5	108.00	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.2889 0.2929
6		( )		6	110.50	30.88 ( 30.85 ) 30.98 ( 31.01 )	0.2779 0.2819	6	108.20	31.36 ( 31.33 ) 31.46 ( 31.49 )	0.2883 0.2923
7		( )		7	110.65	30.86 ( 30.83 ) 30.96 ( 30.99 )	0.2773 0.2813	7		( )	
8	111.50	30.77 ( 30.74 ) 30.87 ( 30.90 )	0.2744 0.2784	8	110.10	30.86 ( 30.83 ) 30.96 ( 30.99 )	0.2787 0.2827	8		( )	
9	111.35	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2750 0.2790	9	109.95	30.88 ( 30.85 ) 30.98 ( 31.01 )	0.2793 0.2833	9		( )	
10	111.05	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2758 0.2798	10	110.00	30.90 ( 30.87 ) 31.00 ( 31.03 )	0.2794 0.2834	10	108.45	31.38 ( 31.35 ) 31.48 ( 31.51 )	0.2878 0.2918
11	111.05	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2757 0.2797	11		( )		11	108.55	31.33 ( 31.30 ) 31.43 ( 31.46 )	0.2871 0.2911
12	111.70	30.83 ( 30.80 ) 30.93 ( 30.96 )	0.2745 0.2785	12		( )		12	108.50	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.2876 0.2916
13		( )		13	109.75	31.03 ( 31.00 ) 31.13 ( 31.16 )	0.2812 0.2852	13	108.30	31.46 ( 31.43 ) 31.56 ( 31.59 )	0.2890 0.2930
14		( )		14	109.60	31.08 ( 31.05 ) 31.18 ( 31.21 )	0.2820 0.2860	14	108.30	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.2891 0.2931
15	111.95	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2736 0.2776	15	109.65	31.07 ( 31.04 ) 31.17 ( 31.20 )	0.2818 0.2858	15		( )	
16	111.90	30.82 ( 30.79 ) 30.92 ( 30.95 )	0.2739 0.2779	16	109.40	31.07 ( 31.04 ) 31.17 ( 31.20 )	0.2825 0.2865	16		( )	
17	111.95	30.78 ( 30.75 ) 30.88 ( 30.91 )	0.2734 0.2774	17	109.85	31.20 ( 31.17 ) 31.30 ( 31.33 )	0.2825 0.2865	17	108.60	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.2883 0.2923
18	111.90	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2736 0.2776	18		( )		18	108.30	31.46 ( 31.43 ) 31.56 ( 31.59 )	0.2890 0.2930
19	111.90	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2736 0.2776	19		( )		19	108.60	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.2873 0.2913
20		( )		20	110.15	31.34 ( 31.31 ) 31.44 ( 31.47 )	0.2830 0.2870	20	107.60	31.07 ( 31.04 ) 31.17 ( 31.20 )	0.2872 0.2912
21		( )		21	110.20	31.42 ( 31.39 ) 31.52 ( 31.55 )	0.2836 0.2876	21	107.15	30.97 ( 30.94 ) 31.07 ( 31.10 )	0.2875 0.2915
22	111.95	30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2736 0.2776	22	110.55	31.46 ( 31.43 ) 31.56 ( 31.59 )	0.2830 0.2870	22		( )	
23	111.70	30.79 ( 30.76 ) 30.89 ( 30.92 )	0.2741 0.2781	23	110.25	31.49 ( 31.46 ) 31.59 ( 31.62 )	0.2841 0.2881	23		( )	
24	111.95	30.81 ( 30.78 ) 30.91 ( 30.94 )	0.2737 0.2777	24	109.65	31.50 ( 31.47 ) 31.60 ( 31.63 )	0.2857 0.2897	24	107.35	30.95 ( 30.92 ) 31.05 ( 31.08 )	0.2868 0.2908
25	112.05	30.85 ( 30.82 ) 30.95 ( 30.98 )	0.2738 0.2778	25		( )		25	107.10	31.01 ( 30.98 ) 31.11 ( 31.14 )	0.2880 0.2920
26	111.65	30.86 ( 30.83 ) 30.96 ( 30.99 )	0.2748 0.2788	26		( )		26	107.35	31.10 ( 31.07 ) 31.20 ( 31.23 )	0.2882 0.2922
27		( )		27	109.40	31.44 ( 31.41 ) 31.54 ( 31.57 )	0.2858 0.2898	27	107.75	31.03 ( 31.00 ) 31.13 ( 31.16 )	0.2864 0.2904
28		( )		28	109.50	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.2849 0.2889	28	107.65	31.00 ( 30.97 ) 31.10 ( 31.13 )	0.2864 0.2904
29	111.60	30.84 ( 30.81 ) 30.94 ( 30.97 )	0.2748 0.2788	29	109.30	31.47 ( 31.44 ) 31.57 ( 31.60 )	0.2864 0.2904	29		( )	
30	111.60	30.86 ( 30.83 ) 30.96 ( 30.99 )	0.2750 0.2790	30	109.50	31.59 ( 31.56 ) 31.69 ( 31.72 )	0.2869 0.2909	30		( )	
31		( )		31	109.30	31.56 ( 31.53 ) 31.66 ( 31.69 )	0.2872 0.2912	31		( )	
AVG		30.80 ( 30.77 ) 30.90 ( 30.93 )	0.2744 0.2784	AVG		31.19 ( 31.16 ) 31.29 ( 31.32 )	0.2820 0.2860	AVG		31.27 ( 31.24 ) 31.37 ( 31.40 )	0.2880 0.2920
MID	111.63	30.85 ( 30.85 )	0.2764	MID	110.01	31.24 ( 31.24 )	0.2840	MID	107.99	31.32 ( 31.32 )	0.2900

REMARK: THE RATE MAY BE CHANGED.