

FOREIGN EXCHANGE QUOTATION RECORDS

2021 (left: =<USD10,000)  
JAN (right: <USD100,000) (<¥10M)

2021 (left: =<USD10,000)  
FEB (right: <USD100,000) (<¥10M)

2021 (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	104.65	27.93 ( 27.90 ) 28.03 ( 28.06 )	0.2654 0.2694	1		( )	( )
2		( )	( )	2	104.85	27.92 ( 27.89 ) 28.02 ( 28.05 )	0.2648 0.2688	2	106.90	27.78 ( 27.75 ) 27.88 ( 27.91 )	0.2583 0.2623
3		( )	( )	3	104.95	27.90 ( 27.87 ) 28.00 ( 28.03 )	0.2643 0.2683	3	106.85	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2580 0.2620
4	103.05	28.04 ( 28.01 ) 28.14 ( 28.17 )	0.2706 0.2746	4	105.05	27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2639 0.2679	4	107.00	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2578 0.2618
5	103.10	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2695 0.2735	5	105.50	27.89 ( 27.86 ) 27.99 ( 28.02 )	0.2628 0.2668	5	108.10	27.87 ( 27.84 ) 27.97 ( 28.00 )	0.2563 0.2603
6	102.75	27.90 ( 27.87 ) 28.00 ( 28.03 )	0.2700 0.2740	6		( )	( )	6		( )	( )
7	103.05	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2693 0.2733	7		( )	( )	7		( )	( )
8	103.90	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2674 0.2714	8	105.50	27.93 ( 27.90 ) 28.03 ( 28.06 )	0.2632 0.2672	8	108.40	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2559 0.2599
9		( )	( )	9	105.10	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2643 0.2683	9	109.15	28.31 ( 28.28 ) 28.41 ( 28.44 )	0.2578 0.2618
10		( )	( )	10		( )	( )	10	108.70	28.26 ( 28.23 ) 28.36 ( 28.39 )	0.2584 0.2624
11	104.15	27.95 ( 27.92 ) 28.05 ( 28.08 )	0.2668 0.2708	11		( )	( )	11	108.75	28.21 ( 28.18 ) 28.31 ( 28.34 )	0.2579 0.2619
12	104.20	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2666 0.2706	12		( )	( )	12	108.65	28.08 ( 28.05 ) 28.18 ( 28.21 )	0.2569 0.2609
13	103.55	27.92 ( 27.89 ) 28.02 ( 28.05 )	0.2681 0.2721	13		( )	( )	13		( )	( )
14	103.80	27.92 ( 27.89 ) 28.02 ( 28.05 )	0.2675 0.2715	14		( )	( )	14		( )	( )
15	103.70	27.90 ( 27.87 ) 28.00 ( 28.03 )	0.2675 0.2715	15		( )	( )	15	109.35	28.18 ( 28.15 ) 28.28 ( 28.31 )	0.2562 0.2602
16		( )	( )	16		( )	( )	16	109.20	28.15 ( 28.12 ) 28.25 ( 28.28 )	0.2562 0.2602
17		( )	( )	17	106.00	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2618 0.2658	17	109.10	28.24 ( 28.21 ) 28.34 ( 28.37 )	0.2573 0.2613
18	103.70	27.93 ( 27.90 ) 28.03 ( 28.06 )	0.2678 0.2718	18	105.75	27.86 ( 27.83 ) 27.96 ( 27.99 )	0.2619 0.2659	18	109.05	28.25 ( 28.22 ) 28.35 ( 28.38 )	0.2575 0.2615
19	104.05	27.95 ( 27.92 ) 28.05 ( 28.08 )	0.2671 0.2711	19	105.65	27.86 ( 27.83 ) 27.96 ( 27.99 )	0.2622 0.2662	19	109.05	28.35 ( 28.32 ) 28.45 ( 28.48 )	0.2584 0.2624
20	103.75	27.92 ( 27.89 ) 28.02 ( 28.05 )	0.2676 0.2716	20	105.45	27.88 ( 27.85 ) 27.98 ( 28.01 )	0.2629 0.2669	20		( )	( )
21	103.50	27.91 ( 27.88 ) 28.01 ( 28.04 )	0.2681 0.2721	21		( )	( )	21		( )	( )
22	103.55	27.90 ( 27.87 ) 28.00 ( 28.03 )	0.2679 0.2719	22	105.55	27.86 ( 27.83 ) 27.96 ( 27.99 )	0.2624 0.2664	22	108.85	28.43 ( 28.40 ) 28.53 ( 28.56 )	0.2596 0.2636
23		( )	( )	23	104.95	27.85 ( 27.82 ) 27.95 ( 27.98 )	0.2638 0.2678	23	108.75	28.40 ( 28.37 ) 28.50 ( 28.53 )	0.2596 0.2636
24		( )	( )	24	105.45	27.79 ( 27.76 ) 27.89 ( 27.92 )	0.2620 0.2660	24	108.45	28.49 ( 28.46 ) 28.59 ( 28.62 )	0.2612 0.2652
25	103.80	27.93 ( 27.90 ) 28.03 ( 28.06 )	0.2676 0.2716	25	106.05	27.75 ( 27.72 ) 27.85 ( 27.88 )	0.2601 0.2641	25	108.90	28.52 ( 28.49 ) 28.62 ( 28.65 )	0.2604 0.2644
26	103.70	27.95 ( 27.92 ) 28.05 ( 28.08 )	0.2680 0.2720	26	105.90	27.73 ( 27.70 ) 27.83 ( 27.86 )	0.2603 0.2643	26	109.25	28.55 ( 28.52 ) 28.65 ( 28.68 )	0.2598 0.2638
27	103.65	27.92 ( 27.89 ) 28.02 ( 28.05 )	0.2679 0.2719	27		( )	( )	27		( )	( )
28	104.25	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2665 0.2705	28		( )	( )	28		( )	( )
29	104.45	27.94 ( 27.91 ) 28.04 ( 28.07 )	0.2660 0.2700	29		( )	( )	29	109.55	28.47 ( 28.44 ) 28.57 ( 28.60 )	0.2583 0.2623
30		( )	( )	30		( )	( )	30	110.05	28.46 ( 28.43 ) 28.56 ( 28.59 )	0.2571 0.2611
31		( )	( )	31		( )	( )	31	110.60	28.45 ( 28.42 ) 28.55 ( 28.58 )	0.2557 0.2597
AVG		27.93 ( 27.90 ) 28.03 ( 28.06 )	0.2679 0.2719	AVG		27.87 ( 27.84 ) 27.97 ( 28.00 )	0.2629 0.2669	AVG		28.22 ( 28.19 ) 28.32 ( 28.35 )	0.2579 0.2619
MID	103.68	27.98 ( 27.98 )	0.2699	MID	105.40	27.92 ( 27.92 )	0.2649	MID	108.76	28.27 ( 28.27 )	0.2599

REMARK: THE RATE MAY BE CHANGED.