

FOREIGN EXCHANGE QUOTATION RECORDS

2024 (left: =<USD10,000)  
MAR (right: <USD100,000)

(<¥10M)

2024 (left: =<USD10,000)  
APR (right: <USD100,000)

(<¥10M)

2024 (left: =<USD10,000)  
MAY (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	150.35	31.56 ( 31.53 ) 31.66 ( 31.69 )	0.2082 0.2122	1	151.20	31.95 ( 31.92 ) 32.05 ( 32.08 )	0.2096 0.2136	1		( ) ( )	
2		( ) ( )		2	151.70	32.00 ( 31.97 ) 32.10 ( 32.13 )	0.2093 0.2133	2	155.35	32.46 ( 32.43 ) 32.56 ( 32.59 )	0.2073 0.2113
3		( ) ( )		3	151.60	32.02 ( 31.99 ) 32.12 ( 32.15 )	0.2095 0.2135	3	152.85	32.31 ( 32.28 ) 32.41 ( 32.44 )	0.2097 0.2137
4	150.15	31.52 ( 31.49 ) 31.62 ( 31.65 )	0.2083 0.2123	4		( ) ( )		4		( ) ( )	
5	150.40	31.49 ( 31.46 ) 31.59 ( 31.62 )	0.2077 0.2117	5		( ) ( )		5		( ) ( )	
6	150.00	31.57 ( 31.54 ) 31.67 ( 31.70 )	0.2088 0.2128	6		( ) ( )		6	153.60	32.25 ( 32.22 ) 32.35 ( 32.38 )	0.2083 0.2123
7	148.45	31.45 ( 31.42 ) 31.55 ( 31.58 )	0.2102 0.2142	7		( ) ( )		7	154.40	32.31 ( 32.28 ) 32.41 ( 32.44 )	0.2076 0.2116
8	147.90	31.38 ( 31.35 ) 31.48 ( 31.51 )	0.2105 0.2145	8	151.80	32.07 ( 32.04 ) 32.17 ( 32.20 )	0.2096 0.2136	8	155.20	32.34 ( 32.31 ) 32.44 ( 32.47 )	0.2067 0.2107
9		( ) ( )		9	151.85	32.07 ( 32.04 ) 32.17 ( 32.20 )	0.2095 0.2135	9	155.50	32.35 ( 32.32 ) 32.45 ( 32.48 )	0.2064 0.2104
10		( ) ( )		10	151.70	31.95 ( 31.92 ) 32.05 ( 32.08 )	0.2089 0.2129	10	155.60	32.35 ( 32.32 ) 32.45 ( 32.48 )	0.2062 0.2102
11	147.00	31.43 ( 31.40 ) 31.53 ( 31.56 )	0.2121 0.2161	11	152.70	32.11 ( 32.08 ) 32.21 ( 32.24 )	0.2086 0.2126	11		( ) ( )	
12	146.90	31.40 ( 31.37 ) 31.50 ( 31.53 )	0.2121 0.2161	12	153.05	32.19 ( 32.16 ) 32.29 ( 32.32 )	0.2087 0.2127	12		( ) ( )	
13	147.40	31.41 ( 31.38 ) 31.51 ( 31.54 )	0.2114 0.2154	13		( ) ( )		13	155.85	32.36 ( 32.33 ) 32.46 ( 32.49 )	0.2060 0.2100
14	147.70	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.2115 0.2155	14		( ) ( )		14	156.40	32.37 ( 32.34 ) 32.47 ( 32.50 )	0.2053 0.2093
15	148.40	31.55 ( 31.52 ) 31.65 ( 31.68 )	0.2109 0.2149	15	153.55	32.29 ( 32.26 ) 32.39 ( 32.42 )	0.2086 0.2126	15	156.35	32.20 ( 32.17 ) 32.30 ( 32.33 )	0.2043 0.2083
16		( ) ( )		16	154.45	32.44 ( 32.41 ) 32.54 ( 32.57 )	0.2084 0.2124	16	154.05	32.05 ( 32.02 ) 32.15 ( 32.18 )	0.2064 0.2104
17		( ) ( )		17	154.65	32.43 ( 32.40 ) 32.53 ( 32.56 )	0.2080 0.2120	17	155.80	32.19 ( 32.16 ) 32.29 ( 32.32 )	0.2049 0.2089
18	149.00	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.2100 0.2140	18	154.25	32.37 ( 32.34 ) 32.47 ( 32.50 )	0.2082 0.2122	18		( ) ( )	
19	149.25	31.66 ( 31.63 ) 31.76 ( 31.79 )	0.2105 0.2145	19	154.40	32.46 ( 32.43 ) 32.56 ( 32.59 )	0.2086 0.2126	19		( ) ( )	
20	151.45	31.84 ( 31.81 ) 31.94 ( 31.97 )	0.2086 0.2126	20		( ) ( )		20	155.80	32.17 ( 32.14 ) 32.27 ( 32.30 )	0.2048 0.2088
21	150.45	31.73 ( 31.70 ) 31.83 ( 31.86 )	0.2092 0.2132	21		( ) ( )		21	156.45	32.25 ( 32.22 ) 32.35 ( 32.38 )	0.2045 0.2085
22	151.75	31.88 ( 31.85 ) 31.98 ( 32.01 )	0.2084 0.2124	22	154.55	32.52 ( 32.49 ) 32.62 ( 32.65 )	0.2087 0.2127	22		( ) ( )	
23		( ) ( )		23	154.75	32.58 ( 32.55 ) 32.68 ( 32.71 )	0.2089 0.2129	23		( ) ( )	
24		( ) ( )		24	154.90	32.46 ( 32.43 ) 32.56 ( 32.59 )	0.2079 0.2119	24		( ) ( )	
25	151.00	31.72 ( 31.69 ) 31.82 ( 31.85 )	0.2084 0.2124	25	155.40	32.54 ( 32.51 ) 32.64 ( 32.67 )	0.2077 0.2117	25		( ) ( )	
26	151.35	31.80 ( 31.77 ) 31.90 ( 31.93 )	0.2084 0.2124	26	156.05	32.48 ( 32.45 ) 32.58 ( 32.61 )	0.2065 0.2105	26		( ) ( )	
27	151.70	31.90 ( 31.87 ) 32.00 ( 32.03 )	0.2086 0.2126	27		( ) ( )		27		( ) ( )	
28	151.30	31.94 ( 31.91 ) 32.04 ( 32.07 )	0.2094 0.2134	28		( ) ( )		28		( ) ( )	
29	151.40	31.99 ( 31.96 ) 32.09 ( 32.12 )	0.2096 0.2136	29	156.80	32.54 ( 32.51 ) 32.64 ( 32.67 )	0.2058 0.2098	29		( ) ( )	
30		( ) ( )		30	156.85	32.43 ( 32.40 ) 32.53 ( 32.56 )	0.2051 0.2091	30		( ) ( )	
31		( ) ( )		31		( ) ( )		31		( ) ( )	
AVG		31.63 ( 31.60 ) 31.73 ( 31.76 )	0.2097 0.2137	AVG		32.30 ( 32.27 ) 32.40 ( 32.43 )	0.2083 0.2123	AVG		32.28 ( 32.25 ) 32.38 ( 32.41 )	0.2063 0.2103
MID	149.68	31.68 ( 31.68 )	0.2117	MID	153.81	32.35 ( 32.35 )	0.2103	MID	155.23	32.33 ( 32.33 )	0.2083

REMARK: THE RATE MAY BE CHANGED.