SUMITOMO MITSUI BANKING CORPORATION

EXCHANGE QUOTATIONS

Date: Mar.12, 2010

NO.48

第 1 公表相場

		対円	CROSS	SELLING		BUYING		CASH		D/P.D/A
		単位	(参考値)	T.T.S	ACCEPT	T.T.B	D.D.B	SELLING	BUYING	BUYING RATES
U.S.A.	USD	1		91.65	91.78	89.65	89.52	93.65	87.65	89.22
EURO	EUR	1	1.3680	125.41	125.60	122.61	122.42	128.01	120.01	122.17
U.K.	GBP	1	1.5065	140.56	140.78	132.56	132.34	147.56	125.56	131.64
AUSTRALIA	AUD	1	0.9161	85.54	85.76	80.54	80.32	94.54	71.54	79.92
CANADA	CAD	1	1.0240	90.13	90.27	86.93	86.79	99.13	77.93	86.49
SWITZERLAND	CHF	1	1.0685	85.74	85.87	83.94	83.81	89.74	79.94	83.69
NEW ZEALAND	NZD	1	0.6999	66.00	66.16	60.90	60.74	74.00	52.90	60.38
THAILAND	THB	100	32.6100	286.00	286.57	270.00	269.43	319.00	237.00	UNQUOTE
SINGAPORE	SGD	1	1.3972	65.71	65.81	64.05	63.95	70.71	59.05	63.81
HONG KONG	HKD	1	7.7500	12.13	12.15	11.27	11.25	14.13	9.27	11.19
KOREA	KRW	100	1129.0000	8.23	UNQUOTE	UNQUOTE	UNQUOTE	9.53	6.53	UNQUOTE
TAIWAN	TWD	100	31.7000	297.96	UNQUOTE	UNQUOTE	UNQUOTE	335.96	235.96	UNQUOTE
CHINA	CNY	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	15.49	11.09	UNQUOTE
PHILIPPINES	PHP	1	45.6000	2.13	UNQUOTE	UNQUOTE	UNQUOTE	2.29	1.69	UNQUOTE
INDONESIA	IDR	100	9100.0000	1.20	UNQUOTE	UNQUOTE	UNQUOTE	1.25	0.75	UNQUOTE
MALAYSIA	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	31.43	23.43	UNQUOTE
INDIA	INR	1	45.1000	2.31	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	7.1100	13.15	13.17	12.35	12.33	15.15	10.35	12.26
DENMARK	DKK	1	5.4350	16.98	17.01	16.38	16.35	18.98	14.38	16.29
NORWAY	NOK	1	5.8550	15.78	15.81	15.18	15.15	17.78	13.18	15.09
CZECH	CZK	1	18.6400	4.96	UNQUOTE	4.76	UNQUOTE	5.56	4.16	UNQUOTE
POLAND	PLN	1	2.8450	32.46	UNQUOTE	31.26	UNQUOTE	37.26	26.46	UNQUOTE
RUSSIA	RUB	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	3.68	2.48	UNQUOTE
HUNGARY	HUF	1	194.0000	0.49	UNQUOTE	UNQUOTE	UNQUOTE	0.55	0.39	UNQUOTE
ROMANIA	RON	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
BULGARIA	BGN	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
TURKEY	TRY	1	1.5300	64.25	UNQUOTE	54.25	UNQUOTE	79.25	39.25	UNQUOTE
SOUTH AFRICA	ZAR	1	7.4450	15.18	UNQUOTE	9.18	UNQUOTE	15.28	9.08	UNQUOTE
U.A.E.	AED	1	3.6650	25.41	UNQUOTE	24.05	UNQUOTE	29.23	20.23	UNQUOTE
SAUDI ARABIA	SAR	1	3.7450	25.01	UNQUOTE	23.41	UNQUOTE	28.71	19.71	UNQUOTE
KUWAIT	KWD	1	0.2875	323.30	UNQUOTE	307.30	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6350	25.62	UNQUOTE	24.26	UNQUOTE	29.44	20.44	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	28.40	20.40	UNQUOTE
BRAZIL	BRL	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	60.01	43.01	UNQUOTE
MEXICO	MXN	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	9.25	5.25	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	70.71	59.05	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	89.34	89.12	88.90	88.68	88.46
EUR	122.10	121.73	121.37	121.00	120.64
GBP	131.97	131.55	131.12	130.70	130.28

（ご注意）相場は変更になる場合がございます。
ＣＡＳＨについては支店によってお取扱いが出来ない場合がございます。