

# EXCHANGE QUOTATIONS

Date: Jul. 8, 2025

NO. 125

第 1 公表相場

|                 |     | 対円<br>単位 | CROSS<br>(参考値) | SELLING |         | BUYING  |         | CASH    |         | D/P. D/A     |
|-----------------|-----|----------|----------------|---------|---------|---------|---------|---------|---------|--------------|
|                 |     |          |                | T. T. S | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  | BUYING RATES |
| U. S. A.        | USD | 1        |                | 147. 05 | 147. 46 | 145. 05 | 144. 64 | 149. 05 | 143. 05 | 144. 34      |
| EURO            | EUR | 1        | 1. 1742        | 172. 89 | 173. 25 | 170. 09 | 169. 73 | 175. 49 | 167. 49 | 169. 48      |
| U. K.           | GBP | 1        | 1. 3628        | 203. 04 | 203. 61 | 195. 04 | 194. 47 | 210. 04 | 188. 04 | 193. 77      |
| AUSTRALIA       | AUD | 1        | 0. 6513        | 97. 62  | 97. 88  | 92. 62  | 92. 36  | 106. 62 | 83. 62  | 91. 96       |
| CANADA          | CAD | 1        | 1. 3657        | 108. 54 | 108. 79 | 105. 34 | 105. 09 | 117. 54 | 96. 34  | 104. 79      |
| SWITZERLAND     | CHF | 1        | 0. 7972        | 184. 10 | 184. 36 | 182. 30 | 182. 04 | 188. 10 | 178. 30 | 181. 92      |
| NEW ZEALAND     | NZD | 1        | 0. 6011        | 90. 34  | 90. 57  | 85. 24  | 85. 01  | 98. 34  | 77. 24  | 84. 65       |
| THAILAND        | THB | 100      | 32. 5700       | 456. 00 | 457. 38 | 440. 00 | 438. 62 | 489. 00 | 407. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 2783        | 115. 08 | 115. 36 | 113. 42 | 113. 14 | 120. 08 | 108. 42 | 113. 00      |
| HONG KONG       | HKD | 1        | 7. 8498        | 19. 04  | 19. 08  | 18. 18  | 18. 14  | 21. 04  | 16. 18  | 18. 08       |
| KOREA           | KRW | 100      | 1368. 8200     | 10. 87  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 17  | 9. 17   | UNQUOTE      |
| TAIWAN          | TWD | 100      | 29. 0500       | 514. 75 | UNQUOTE | UNQUOTE | UNQUOTE | 552. 75 | 452. 75 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7. 1738        | 20. 66  | UNQUOTE | 20. 06  | UNQUOTE | 22. 16  | 18. 56  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 56. 4500       | 2. 73   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 89   | 2. 29   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16230. 0000    | 1. 02   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 15   | 0. 65   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38. 45  | 30. 45  | UNQUOTE      |
| INDIA           | INR | 1        | 85. 7350       | 1. 85   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 5020        | 15. 77  | 15. 81  | 14. 97  | 14. 93  | 17. 77  | 12. 97  | 14. 86       |
| DENMARK         | DKK | 1        | 6. 3530        | 23. 29  | 23. 34  | 22. 69  | 22. 64  | 25. 29  | 20. 69  | 22. 58       |
| NORWAY          | NOK | 1        | 10. 1070       | 14. 75  | 14. 80  | 14. 15  | 14. 10  | 16. 75  | 12. 15  | 14. 04       |
| CZECH           | CZK | 1        | 20. 9702       | 7. 06   | UNQUOTE | 6. 86   | UNQUOTE | 7. 66   | 6. 26   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 6164        | 40. 99  | UNQUOTE | 39. 79  | UNQUOTE | 45. 79  | 34. 99  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 340. 2500      | 0. 45   | UNQUOTE | UNQUOTE | UNQUOTE | 0. 51   | 0. 35   | 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        | 39. 9350       | 6. 16   | UNQUOTE | 1. 16   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17. 8001       | 9. 21   | UNQUOTE | 7. 21   | UNQUOTE | 11. 31  | 5. 11   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6719        | 40. 46  | UNQUOTE | 39. 10  | UNQUOTE | 44. 28  | 35. 28  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7491        | 39. 76  | UNQUOTE | 38. 16  | UNQUOTE | 43. 46  | 34. 46  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3049        | 487. 01 | UNQUOTE | 471. 01 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6444        | 40. 76  | UNQUOTE | 39. 40  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 47. 68  | 39. 68  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 4855        | 28. 62  | UNQUOTE | 24. 62  | UNQUOTE | 35. 12  | 18. 12  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 6169       | 8. 85   | UNQUOTE | 6. 85   | UNQUOTE | 9. 85   | 5. 85   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 120. 08 | 108. 42 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 74. 82  | 54. 02  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 64   | 0. 48   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 61   | 1. 27   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS  | 60DAYS  | 90DAYS  | 120DAYS | 150DAYS |
|--------------------------|---------|---------|---------|---------|---------|
| USD                      | 143. 88 | 143. 05 | 142. 21 | 141. 38 | 140. 54 |
| EUR                      | 169. 14 | 168. 45 | 167. 77 | 167. 09 | 166. 41 |
| GBP                      | 193. 44 | 192. 30 | 191. 16 | 190. 01 | 188. 87 |

本レートでの取引を確約するものではありません。レートは変更になる場合があります、また、お取引頂く時の市場実勢とは限りません。  
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のお取扱い、および送金は出来ません。＊4ロシアルーブルのT T S・T T Bは個別にご照会下さい。