

## EXCHANGE QUOTATIONS

Date: Oct. 9, 2025

NO. 188

第 1 公表相場

|                 | 対円<br>単位 | CROSS<br>(参考値) | SELLING    |         | BUYING  |         | CASH    |         | D/P. D/A<br>BUYING RATES |
|-----------------|----------|----------------|------------|---------|---------|---------|---------|---------|--------------------------|
|                 |          |                | T. T. S    | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  |                          |
| U. S. A.        | USD      | 1              | 153.74     | 154.15  | 151.74  | 151.33  | 155.74  | 149.74  | 151.03                   |
| EURO            | EUR      | 1              | 1.1635     | 179.11  | 179.48  | 176.31  | 181.71  | 173.71  | 175.69                   |
| U. K.           | GBP      | 1              | 1.3412     | 208.85  | 209.41  | 200.85  | 215.85  | 193.85  | 199.59                   |
| AUSTRALIA       | AUD      | 1              | 0.6594     | 103.22  | 103.49  | 98.22   | 112.22  | 89.22   | 97.55                    |
| CANADA          | CAD      | 1              | 1.3948     | 111.11  | 111.36  | 107.91  | 120.11  | 98.91   | 107.36                   |
| SWITZERLAND     | CHF      | 1              | 0.8013     | 191.52  | 191.79  | 189.72  | 195.52  | 185.72  | 189.33                   |
| NEW ZEALAND     | NZD      | 1              | 0.5791     | 91.00   | 91.21   | 85.90   | 99.00   | 77.90   | 85.33                    |
| THAILAND        | THB      | 100            | 32.5320    | 478.00  | 479.44  | 462.00  | 511.00  | 429.00  | UNQUOTE                  |
| SINGAPORE       | SGD      | 1              | 1.2946     | 118.81  | 119.08  | 117.15  | 123.81  | 112.15  | 116.74                   |
| HONG KONG       | HKD      | 1              | 7.7817     | 20.06   | 20.12   | 19.20   | 22.06   | 17.20   | 19.08                    |
| KOREA           | KRW      | 100            | 1421.8500  | 10.94   | UNQUOTE | UNQUOTE | 12.24   | 9.24    | UNQUOTE                  |
| TAIWAN          | TWD      | 100            | 30.5100    | 512.62  | UNQUOTE | UNQUOTE | 550.62  | 450.62  | UNQUOTE                  |
| CHINA *1        | CNY      | 1              | 7.1476     | 21.67   | UNQUOTE | 21.07   | 23.17   | 19.57   | UNQUOTE                  |
| PHILIPPINES     | PHP      | 1              | 57.8950    | 2.78    | UNQUOTE | UNQUOTE | 2.94    | 2.34    | UNQUOTE                  |
| INDONESIA       | IDR      | 100            | 16574.0000 | 1.04    | UNQUOTE | UNQUOTE | 1.17    | 0.67    | UNQUOTE                  |
| MALAYSIA *2     | MYR      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | 40.28   | 32.28   | UNQUOTE                  |
| INDIA           | INR      | 1              | 88.7000    | 1.87    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SWEDEN          | SEK      | 1              | 9.4250     | 16.61   | 16.65   | 15.81   | 18.61   | 13.81   | 15.70                    |
| DENMARK         | DKK      | 1              | 6.4150     | 24.11   | 24.16   | 23.51   | 26.11   | 21.51   | 23.40                    |
| NORWAY          | NOK      | 1              | 9.9760     | 15.61   | 15.66   | 15.01   | 17.61   | 13.01   | 14.90                    |
| CZECH           | CZK      | 1              | 20.9300    | 7.40    | UNQUOTE | 7.20    | 8.00    | 6.60    | UNQUOTE                  |
| POLAND          | PLN      | 1              | 3.6536     | 42.41   | UNQUOTE | 41.21   | 47.21   | 36.41   | UNQUOTE                  |
| RUSSIA *4       | RUB      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| HUNGARY         | HUF      | 1              | 335.9000   | 0.47    | UNQUOTE | UNQUOTE | 0.53    | 0.37    | UNQUOTE                  |
| ROMANIA         | RON      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| BULGARIA        | BGN      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| TURKEY          | TRY      | 1              | 41.6753    | 4.67    | UNQUOTE | 2.67    | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SOUTH AFRICA    | ZAR      | 1              | 17.1315    | 9.92    | UNQUOTE | 7.92    | 12.02   | 5.82    | UNQUOTE                  |
| U. A. E.        | AED      | 1              | 3.6720     | 42.28   | UNQUOTE | 40.92   | 46.10   | 37.10   | UNQUOTE                  |
| SAUDI ARABIA    | SAR      | 1              | 3.7502     | 41.53   | UNQUOTE | 39.93   | 45.23   | 36.23   | UNQUOTE                  |
| KUWAIT          | KWD      | 1              | 0.3055     | 507.97  | UNQUOTE | 491.97  | UNQUOTE | UNQUOTE | UNQUOTE                  |
| QATAR           | QAR      | 1              | 3.6449     | 42.59   | UNQUOTE | 41.23   | UNQUOTE | UNQUOTE | UNQUOTE                  |
| ISRAEL          | ILS      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | 51.17   | 43.17   | UNQUOTE                  |
| BRAZIL *3       | BRL      | 1              | 5.3370     | 30.62   | UNQUOTE | 26.62   | 37.12   | 20.12   | UNQUOTE                  |
| MEXICO          | MXN      | 1              | 18.3210    | 9.34    | UNQUOTE | 7.34    | 10.34   | 6.34    | UNQUOTE                  |
| BRUNEI          | BND      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | 123.81  | 112.15  | UNQUOTE                  |
| EGYPT           | EGP      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| FIJI            | FJD      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | 77.54   | 56.74   | UNQUOTE                  |
| VIETNAM         | VND      | 100            | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | 0.66    | 0.50    | UNQUOTE                  |
| CENTRAL PACIFIC | XPF      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | 1.66    | 1.32    | UNQUOTE                  |
| 以下余白            |          |                |            |         |         |         |         |         |                          |
|                 |          |                |            |         |         |         |         |         |                          |
|                 |          |                |            |         |         |         |         |         |                          |
|                 |          |                |            |         |         |         |         |         |                          |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 150.58 | 149.76 | 148.93 | 148.10  | 147.28  |
| EUR                      | 175.30 | 174.57 | 173.85 | 173.12  | 172.40  |
| GBP                      | 199.23 | 198.08 | 196.92 | 195.77  | 194.61  |

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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