

## EXCHANGE QUOTATIONS

Date: Nov.19, 2025

NO. 215

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        |                | 156.54  | 156.95  | 154.54  | 154.13  | 158.54  | 152.54  | 153.83       |
| EURO            | EUR | 1        | 1.1581         | 181.53  | 181.91  | 178.73  | 178.35  | 184.13  | 176.13  | 178.10       |
| U. K.           | GBP | 1        | 1.3143         | 208.43  | 209.00  | 200.43  | 199.86  | 215.43  | 193.43  | 199.16       |
| AUSTRALIA       | AUD | 1        | 0.6502         | 103.63  | 103.91  | 98.63   | 98.35   | 112.63  | 89.63   | 97.95        |
| CANADA          | CAD | 1        | 1.3991         | 112.77  | 113.01  | 109.57  | 109.33  | 121.77  | 100.57  | 109.03       |
| SWITZERLAND     | CHF | 1        | 0.8001         | 195.30  | 195.58  | 193.50  | 193.22  | 199.30  | 189.50  | 193.10       |
| NEW ZEALAND     | NZD | 1        | 0.5646         | 90.37   | 90.57   | 85.27   | 85.07   | 98.37   | 77.27   | 84.71        |
| THAILAND        | THB | 100      | 32.3700        | 489.00  | 490.35  | 473.00  | 471.65  | 522.00  | 440.00  | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1.3016         | 120.33  | 120.60  | 118.67  | 118.40  | 125.33  | 113.67  | 118.26       |
| HONG KONG       | HKD | 1        | 7.7864         | 20.41   | 20.47   | 19.55   | 19.49   | 22.41   | 17.55   | 19.43        |
| KOREA           | KRW | 100      | 1464.5700      | 10.82   | UNQUOTE | UNQUOTE | UNQUOTE | 12.12   | 9.12    | UNQUOTE      |
| TAIWAN          | TWD | 100      | 31.1760        | 510.91  | UNQUOTE | UNQUOTE | UNQUOTE | 548.91  | 448.91  | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7.1120         | 22.17   | UNQUOTE | 21.57   | UNQUOTE | 23.67   | 20.07   | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 58.8500        | 2.78    | UNQUOTE | UNQUOTE | UNQUOTE | 2.94    | 2.34    | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16730.0000     | 1.05    | UNQUOTE | UNQUOTE | UNQUOTE | 1.18    | 0.68    | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 41.50   | 33.50   | UNQUOTE      |
| INDIA           | INR | 1        | 88.4500        | 1.91    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9.4760         | 16.81   | 16.85   | 16.01   | 15.97   | 18.81   | 14.01   | 15.90        |
| DENMARK         | DKK | 1        | 6.4470         | 24.43   | 24.48   | 23.83   | 23.78   | 26.43   | 21.83   | 23.72        |
| NORWAY          | NOK | 1        | 10.1190        | 15.67   | 15.72   | 15.07   | 15.02   | 17.67   | 13.07   | 14.96        |
| CZECH           | CZK | 1        | 20.8620        | 7.56    | UNQUOTE | 7.36    | UNQUOTE | 8.16    | 6.76    | UNQUOTE      |
| POLAND          | PLN | 1        | 3.6610         | 43.09   | UNQUOTE | 41.89   | UNQUOTE | 47.89   | 37.09   | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 331.5000       | 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        | 42.2940        | 4.68    | UNQUOTE | 2.68    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17.1725        | 10.06   | UNQUOTE | 8.06    | UNQUOTE | 12.16   | 5.96    | UNQUOTE      |
| U. A. E.        | AED | 1        | 3.6721         | 43.04   | UNQUOTE | 41.68   | UNQUOTE | 46.86   | 37.86   | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3.7500         | 42.28   | UNQUOTE | 40.68   | UNQUOTE | 45.98   | 36.98   | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0.3068         | 514.98  | UNQUOTE | 498.98  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3.6448         | 43.35   | UNQUOTE | 41.99   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 51.55   | 43.55   | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5.3190         | 31.24   | UNQUOTE | 27.24   | UNQUOTE | 37.74   | 20.74   | UNQUOTE      |
| MEXICO          | MXN | 1        | 18.3372        | 9.48    | UNQUOTE | 7.48    | UNQUOTE | 10.48   | 6.48    | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 125.33  | 113.67  | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 78.15   | 57.35   | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.67    | 0.51    | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.68    | 1.34    | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 153.36 | 152.52 | 151.68 | 150.84  | 150.00  |
| EUR                      | 177.70 | 176.97 | 176.23 | 175.50  | 174.76  |
| GBP                      | 198.84 | 197.71 | 196.58 | 195.45  | 194.31  |

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。