

## EXCHANGE QUOTATIONS

Date: Apr. 8, 2026

NO. 64

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              |            | 159.63  | 160.04  | 157.63  | 157.22  | 161.63  | 155.63                   | 156.92  |
| EURO            | EUR      | 1              | 1.1669     | 186.51  | 186.90  | 183.71  | 183.32  | 189.11  | 181.11                   | 183.07  |
| U. K.           | GBP      | 1              | 1.3394     | 216.47  | 217.05  | 208.47  | 207.89  | 223.47  | 201.47                   | 207.19  |
| AUSTRALIA       | AUD      | 1              | 0.7062     | 114.52  | 114.84  | 109.52  | 109.20  | 123.52  | 100.52                   | 108.80  |
| CANADA          | CAD      | 1              | 1.3848     | 116.15  | 116.41  | 112.95  | 112.69  | 125.15  | 103.95                   | 112.39  |
| SWITZERLAND     | CHF      | 1              | 0.7915     | 201.32  | 201.60  | 199.52  | 199.24  | 205.32  | 195.52                   | 199.12  |
| NEW ZEALAND     | NZD      | 1              | 0.5791     | 94.41   | 94.63   | 89.31   | 89.09   | 102.41  | 81.31                    | 88.73   |
| THAILAND        | THB      | 100            | 32.1400    | 502.00  | 503.69  | 486.00  | 484.31  | 535.00  | 453.00                   | UNQUOTE |
| SINGAPORE       | SGD      | 1              | 1.2760     | 125.15  | 125.44  | 123.49  | 123.20  | 130.15  | 118.49                   | 123.06  |
| HONG KONG       | HKD      | 1              | 7.8351     | 20.68   | 20.73   | 19.82   | 19.77   | 22.68   | 17.82                    | 19.71   |
| KOREA           | KRW      | 100            | 1479.3000  | 10.92   | UNQUOTE | UNQUOTE | UNQUOTE | 12.22   | 9.22                     | UNQUOTE |
| TAIWAN          | TWD      | 100            | 31.7650    | 511.39  | UNQUOTE | UNQUOTE | UNQUOTE | 549.39  | 449.39                   | UNQUOTE |
| CHINA *1        | CNY      | 1              | 6.8358     | 23.51   | UNQUOTE | 22.91   | UNQUOTE | 25.01   | 21.41                    | UNQUOTE |
| PHILIPPINES     | PHP      | 1              | 59.6600    | 2.80    | UNQUOTE | UNQUOTE | UNQUOTE | 2.96    | 2.36                     | UNQUOTE |
| INDONESIA       | IDR      | 100            | 16977.0000 | 1.05    | UNQUOTE | UNQUOTE | UNQUOTE | 1.18    | 0.68                     | UNQUOTE |
| MALAYSIA *2     | MYR      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 43.68   | 35.68                    | UNQUOTE |
| INDIA           | INR      | 1              | 92.6500    | 1.86    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SWEDEN          | SEK      | 1              | 9.3380     | 17.39   | 17.43   | 16.59   | 16.55   | 19.39   | 14.59                    | 16.48   |
| DENMARK         | DKK      | 1              | 6.4020     | 25.08   | 25.14   | 24.48   | 24.42   | 27.08   | 22.48                    | 24.36   |
| NORWAY          | NOK      | 1              | 9.5780     | 16.86   | 16.91   | 16.26   | 16.21   | 18.86   | 14.26                    | 16.15   |
| CZECH           | CZK      | 1              | 20.9230    | 7.68    | UNQUOTE | 7.48    | UNQUOTE | 8.28    | 6.88                     | UNQUOTE |
| POLAND          | PLN      | 1              | 3.6474     | 44.09   | UNQUOTE | 42.89   | UNQUOTE | 48.89   | 38.09                    | UNQUOTE |
| RUSSIA *4       | RUB      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| HUNGARY         | HUF      | 1              | 321.8500   | 0.51    | UNQUOTE | UNQUOTE | UNQUOTE | 0.57    | 0.41                     | UNQUOTE |
| ROMANIA         | RON      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| TURKEY          | TRY      | 1              | 44.5220    | 4.56    | UNQUOTE | 2.56    | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SOUTH AFRICA    | ZAR      | 1              | 16.4897    | 10.62   | UNQUOTE | 8.62    | UNQUOTE | 12.72   | 6.52                     | UNQUOTE |
| U. A. E.        | AED      | 1              | 3.6719     | 43.88   | UNQUOTE | 42.52   | UNQUOTE | 47.70   | 38.70                    | UNQUOTE |
| SAUDI ARABIA    | SAR      | 1              | 3.7549     | 43.05   | UNQUOTE | 41.45   | UNQUOTE | 46.75   | 37.75                    | UNQUOTE |
| KUWAIT          | KWD      | 1              | 0.3068     | 525.05  | UNQUOTE | 509.05  | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| QATAR           | QAR      | 1              | 3.6455     | 44.19   | UNQUOTE | 42.83   | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| ISRAEL          | ILS      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 55.26   | 47.26                    | UNQUOTE |
| BRAZIL *3       | BRL      | 1              | 5.1470     | 32.82   | UNQUOTE | 28.82   | UNQUOTE | 39.32   | 22.32                    | UNQUOTE |
| MEXICO          | MXN      | 1              | 17.5290    | 10.05   | UNQUOTE | 8.05    | UNQUOTE | 11.05   | 7.05                     | UNQUOTE |
| BRUNEI          | BND      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 130.15  | 118.49                   | UNQUOTE |
| EGYPT           | EGP      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| FIJI            | FJD      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 80.97   | 60.17                    | UNQUOTE |
| VIETNAM         | VND      | 100            | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.68    | 0.52                     | UNQUOTE |
| CENTRAL PACIFIC | XPF      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.72    | 1.38                     | UNQUOTE |
| 以下余白            |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 156.43 | 155.57 | 154.71 | 153.85  | 153.00  |
| EUR                      | 182.57 | 181.76 | 180.95 | 180.14  | 179.33  |
| GBP                      | 206.76 | 205.54 | 204.32 | 203.10  | 201.88  |

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