

EXCHANGE QUOTATIONS

Date: Oct. 18, 2018

NO. 196

第 1 公表相場

| | 対円 単位 | CROSS (参考値) | SELLING | | BUYING | | CASH | | D/P. D/A BUYING RATES | |
|-----------------|----------|----------------|------------|---------|---------|---------|---------|---------|--------------------------|---------|
| | | | T. T. S | ACCEPT | T. T. B | D. D. B | SELLING | BUYING | | |
| U. S. A. | USD | 1 | | 113.74 | 113.98 | 111.74 | 111.50 | 115.74 | 109.74 | 111.20 |
| EURO | EUR | 1 | 1.1496 | 131.01 | 131.20 | 128.21 | 128.02 | 133.61 | 125.61 | 127.77 |
| U. K. | GBP | 1 | 1.3093 | 151.61 | 151.86 | 143.61 | 143.36 | 158.61 | 136.61 | 142.66 |
| AUSTRALIA | AUD | 1 | 0.7123 | 82.80 | 82.97 | 77.80 | 77.63 | 91.80 | 68.80 | 77.23 |
| CANADA | CAD | 1 | 1.3031 | 88.12 | 88.30 | 84.92 | 84.74 | 97.12 | 75.92 | 84.44 |
| SWITZERLAND | CHF | 1 | 0.9950 | 114.21 | 114.37 | 112.41 | 112.25 | 118.21 | 108.41 | 112.13 |
| NEW ZEALAND | NZD | 1 | 0.6538 | 76.26 | 76.42 | 71.16 | 71.00 | 84.26 | 63.16 | 70.64 |
| THAILAND | THB | 100 | 32.5100 | 355.00 | 355.95 | 339.00 | 338.05 | 388.00 | 306.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3782 | 82.63 | 82.83 | 80.97 | 80.77 | 87.63 | 75.97 | 80.63 |
| HONG KONG | HKD | 1 | 7.8375 | 14.81 | 14.85 | 13.95 | 13.91 | 16.81 | 11.95 | 13.85 |
| KOREA | KRW | 100 | 1129.2500 | 10.18 | UNQUOTE | UNQUOTE | UNQUOTE | 11.48 | 8.48 | UNQUOTE |
| TAIWAN | TWD | 100 | 30.8750 | 377.15 | UNQUOTE | UNQUOTE | UNQUOTE | 415.15 | 315.15 | UNQUOTE |
| CHINA *1 | CNY | 1 | 6.9290 | 16.57 | UNQUOTE | 15.97 | UNQUOTE | 18.07 | 14.47 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 53.8800 | 2.23 | UNQUOTE | UNQUOTE | UNQUOTE | 2.39 | 1.79 | UNQUOTE |
| INDONESIA | IDR | 100 | 15150.0000 | 0.86 | UNQUOTE | UNQUOTE | UNQUOTE | 0.99 | 0.49 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 31.14 | 23.14 | UNQUOTE |
| INDIA | INR | 1 | 73.5900 | 1.68 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 8.9670 | 12.97 | 12.99 | 12.17 | 12.15 | 14.97 | 10.17 | 12.08 |
| DENMARK | DKK | 1 | 6.4850 | 17.68 | 17.71 | 17.08 | 17.05 | 19.68 | 15.08 | 16.99 |
| NORWAY | NOK | 1 | 8.2170 | 14.02 | 14.05 | 13.42 | 13.39 | 16.02 | 11.42 | 13.33 |
| CZECH | CZK | 1 | 22.4590 | 5.12 | UNQUOTE | 4.92 | UNQUOTE | 5.72 | 4.32 | UNQUOTE |
| POLAND | PLN | 1 | 3.7327 | 30.80 | UNQUOTE | 29.60 | UNQUOTE | 35.60 | 24.80 | UNQUOTE |
| RUSSIA | RUB | 1 | 65.5000 | 1.97 | UNQUOTE | 1.47 | UNQUOTE | 2.32 | 1.12 | UNQUOTE |
| HUNGARY | HUF | 1 | 279.8700 | 0.42 | UNQUOTE | UNQUOTE | UNQUOTE | 0.48 | 0.32 | 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 | 5.5842 | 22.69 | UNQUOTE | 17.69 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 14.2880 | 8.89 | UNQUOTE | 6.89 | UNQUOTE | 10.99 | 4.79 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6728 | 31.38 | UNQUOTE | 30.02 | UNQUOTE | 35.20 | 26.20 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7513 | 30.85 | UNQUOTE | 29.25 | UNQUOTE | 34.55 | 25.55 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3027 | 380.45 | UNQUOTE | 364.45 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6400 | 31.65 | UNQUOTE | 30.29 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 34.91 | 26.91 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 3.6873 | 32.58 | UNQUOTE | 28.58 | UNQUOTE | 39.08 | 22.08 | UNQUOTE |
| MEXICO | MXN | 1 | 18.8550 | 6.98 | UNQUOTE | 4.98 | UNQUOTE | 7.98 | 3.98 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 87.63 | 75.97 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 61.89 | 41.09 | UNQUOTE |
| VIETNAM | VND | 100 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.56 | 0.40 | UNQUOTE |
| CENTRAL PACIFIC | XPF | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.26 | 0.92 | UNQUOTE |
| 以下余白 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 111.06 | 110.58 | 110.10 | 109.62 | 109.14 |
| EUR | 127.80 | 127.51 | 127.22 | 126.93 | 126.63 |
| GBP | 142.99 | 142.55 | 142.11 | 141.66 | 141.22 |

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