

EXCHANGE QUOTATIONS

Date: Oct. 29, 2018

NO. 203

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		112.95	113.19	110.95	110.71	114.95	108.95	110.41
EURO	EUR	1	1.1394	128.96	129.14	126.16	125.98	131.56	123.56	125.73
U. K.	GBP	1	1.2839	147.73	147.98	139.73	139.48	154.73	132.73	138.78
AUSTRALIA	AUD	1	0.7089	81.86	82.03	76.86	76.69	90.86	67.86	76.29
CANADA	CAD	1	1.3103	87.04	87.22	83.84	83.66	96.04	74.84	83.36
SWITZERLAND	CHF	1	0.9979	113.09	113.25	111.29	111.13	117.09	107.29	111.01
NEW ZEALAND	NZD	1	0.6522	75.56	75.72	70.46	70.30	83.56	62.46	69.94
THAILAND	THB	100	33.1100	346.00	346.89	330.00	329.11	379.00	297.00	UNQUOTE
SINGAPORE	SGD	1	1.3807	81.91	82.11	80.25	80.05	86.91	75.25	79.91
HONG KONG	HKD	1	7.8392	14.71	14.75	13.85	13.81	16.71	11.85	13.75
KOREA	KRW	100	1140.1000	10.02	UNQUOTE	UNQUOTE	UNQUOTE	11.32	8.32	UNQUOTE
TAIWAN	TWD	100	30.9620	373.57	UNQUOTE	UNQUOTE	UNQUOTE	411.57	311.57	UNQUOTE
CHINA *1	CNY	1	6.9505	16.41	UNQUOTE	15.81	UNQUOTE	17.91	14.31	UNQUOTE
PHILIPPINES	PHP	1	53.6500	2.23	UNQUOTE	UNQUOTE	UNQUOTE	2.39	1.79	UNQUOTE
INDONESIA	IDR	100	15215.0000	0.86	UNQUOTE	UNQUOTE	UNQUOTE	0.99	0.49	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	30.84	22.84	UNQUOTE
INDIA	INR	1	73.4600	1.67	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	9.1280	12.66	12.68	11.86	11.84	14.66	9.86	11.77
DENMARK	DKK	1	6.5460	17.40	17.43	16.80	16.77	19.40	14.80	16.71
NORWAY	NOK	1	8.3520	13.70	13.73	13.10	13.07	15.70	11.10	13.01
CZECH	CZK	1	22.6620	5.04	UNQUOTE	4.84	UNQUOTE	5.64	4.24	UNQUOTE
POLAND	PLN	1	3.7834	30.19	UNQUOTE	28.99	UNQUOTE	34.99	24.19	UNQUOTE
RUSSIA	RUB	1	65.6900	1.95	UNQUOTE	1.45	UNQUOTE	2.30	1.10	UNQUOTE
HUNGARY	HUF	1	284.4500	0.41	UNQUOTE	UNQUOTE	UNQUOTE	0.47	0.31	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	5.5795	22.56	UNQUOTE	17.56	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	14.6040	8.67	UNQUOTE	6.67	UNQUOTE	10.77	4.57	UNQUOTE
U. A. E.	AED	1	3.6728	31.16	UNQUOTE	29.80	UNQUOTE	34.98	25.98	UNQUOTE
SAUDI ARABIA	SAR	1	3.7510	30.65	UNQUOTE	29.05	UNQUOTE	34.35	25.35	UNQUOTE
KUWAIT	KWD	1	0.3034	376.98	UNQUOTE	360.98	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6430	31.41	UNQUOTE	30.05	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	34.30	26.30	UNQUOTE
BRAZIL *3	BRL	1	3.6429	32.73	UNQUOTE	28.73	UNQUOTE	39.23	22.23	UNQUOTE
MEXICO	MXN	1	19.3840	6.78	UNQUOTE	4.78	UNQUOTE	7.78	3.78	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	86.91	75.25	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	61.46	40.66	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.56	0.40	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.24	0.90	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	110.28	109.80	109.32	108.84	108.36
EUR	125.76	125.47	125.18	124.90	124.61
GBP	139.11	138.66	138.22	137.77	137.33

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