

EXCHANGE QUOTATIONS

Date: Aug. 10, 2018

NO. 150

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		111.93	112.16	109.93	109.70	113.93	107.93	109.40
EURO	EUR	1	1.1531	129.31	129.49	126.51	126.33	131.91	123.91	126.08
U. K.	GBP	1	1.2837	146.40	146.65	138.40	138.15	153.40	131.40	137.45
AUSTRALIA	AUD	1	0.7374	84.30	84.47	79.30	79.13	93.30	70.30	78.73
CANADA	CAD	1	1.3050	86.60	86.77	83.40	83.23	95.60	74.40	82.93
SWITZERLAND	CHF	1	0.9940	112.50	112.66	110.70	110.54	116.50	106.70	110.42
NEW ZEALAND	NZD	1	0.6604	75.81	75.97	70.71	70.55	83.81	62.71	70.19
THAILAND	THB	100	33.0800	343.00	343.78	327.00	326.22	376.00	294.00	UNQUOTE
SINGAPORE	SGD	1	1.3660	82.04	82.24	80.38	80.18	87.04	75.38	80.04
HONG KONG	HKD	1	7.8500	14.56	14.59	13.70	13.67	16.56	11.70	13.61
KOREA	KRW	100	1124.3000	10.07	UNQUOTE	UNQUOTE	UNQUOTE	11.37	8.37	UNQUOTE
TAIWAN	TWD	100	30.6310	374.15	UNQUOTE	UNQUOTE	UNQUOTE	412.15	312.15	UNQUOTE
CHINA *1	CNY	1	6.8390	16.52	UNQUOTE	15.92	UNQUOTE	18.02	14.42	UNQUOTE
PHILIPPINES	PHP	1	53.0100	2.23	UNQUOTE	UNQUOTE	UNQUOTE	2.39	1.79	UNQUOTE
INDONESIA	IDR	100	14405.0000	0.89	UNQUOTE	UNQUOTE	UNQUOTE	1.02	0.52	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	31.21	23.21	UNQUOTE
INDIA	INR	1	68.4000	1.77	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	9.0040	12.72	12.74	11.92	11.90	14.72	9.92	11.83
DENMARK	DKK	1	6.4650	17.46	17.49	16.86	16.83	19.46	14.86	16.77
NORWAY	NOK	1	8.3130	13.64	13.67	13.04	13.01	15.64	11.04	12.95
CZECH	CZK	1	22.1820	5.10	UNQUOTE	4.90	UNQUOTE	5.70	4.30	UNQUOTE
POLAND	PLN	1	3.7105	30.50	UNQUOTE	29.30	UNQUOTE	35.30	24.50	UNQUOTE
RUSSIA	RUB	1	66.5256	1.92	UNQUOTE	1.42	UNQUOTE	2.27	1.07	UNQUOTE
HUNGARY	HUF	1	277.9000	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	5.5620	22.44	UNQUOTE	17.44	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	13.6720	9.11	UNQUOTE	7.11	UNQUOTE	11.21	5.01	UNQUOTE
U. A. E.	AED	1	3.6728	30.88	UNQUOTE	29.52	UNQUOTE	34.70	25.70	UNQUOTE
SAUDI ARABIA	SAR	1	3.7503	30.38	UNQUOTE	28.78	UNQUOTE	34.08	25.08	UNQUOTE
KUWAIT	KWD	1	0.3026	374.59	UNQUOTE	358.59	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6500	31.07	UNQUOTE	29.71	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	34.07	26.07	UNQUOTE
BRAZIL *3	BRL	1	3.8012	31.18	UNQUOTE	27.18	UNQUOTE	37.68	20.68	UNQUOTE
MEXICO	MXN	1	18.7080	6.93	UNQUOTE	4.93	UNQUOTE	7.93	3.93	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	87.04	75.38	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	62.55	41.75	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.56	0.40	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.25	0.91	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	109.28	108.82	108.36	107.89	107.43
EUR	126.11	125.82	125.53	125.24	124.95
GBP	137.80	137.38	136.95	136.52	136.10

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