

EXCHANGE QUOTATIONS

Date: Dec. 7, 2018

NO. 231

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 | | 113.79 | 114.03 | 111.79 | 111.55 | 115.79 | 109.79 | 111.25 |
| EURO | EUR | 1 | 1.1369 | 129.63 | 129.81 | 126.83 | 126.65 | 132.23 | 124.23 | 126.40 |
| U. K. | GBP | 1 | 1.2773 | 148.07 | 148.32 | 140.07 | 139.82 | 155.07 | 133.07 | 139.12 |
| AUSTRALIA | AUD | 1 | 0.7226 | 84.00 | 84.17 | 79.00 | 78.83 | 93.00 | 70.00 | 78.43 |
| CANADA | CAD | 1 | 1.3394 | 85.81 | 85.99 | 82.61 | 82.43 | 94.81 | 73.61 | 82.13 |
| SWITZERLAND | CHF | 1 | 0.9932 | 114.46 | 114.62 | 112.66 | 112.50 | 118.46 | 108.66 | 112.38 |
| NEW ZEALAND | NZD | 1 | 0.6877 | 80.12 | 80.28 | 75.02 | 74.86 | 88.12 | 67.02 | 74.50 |
| THAILAND | THB | 100 | 32.7800 | 352.00 | 352.86 | 336.00 | 335.14 | 385.00 | 303.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3692 | 83.21 | 83.42 | 81.55 | 81.34 | 88.21 | 76.55 | 81.20 |
| HONG KONG | HKD | 1 | 7.8072 | 14.88 | 14.91 | 14.02 | 13.99 | 16.88 | 12.02 | 13.93 |
| KOREA | KRW | 100 | 1119.5000 | 10.28 | UNQUOTE | UNQUOTE | UNQUOTE | 11.58 | 8.58 | UNQUOTE |
| TAIWAN | TWD | 100 | 30.8500 | 377.61 | UNQUOTE | UNQUOTE | UNQUOTE | 415.61 | 315.61 | UNQUOTE |
| CHINA *1 | CNY | 1 | 6.8780 | 16.70 | UNQUOTE | 16.10 | UNQUOTE | 18.20 | 14.60 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 52.7000 | 2.28 | UNQUOTE | UNQUOTE | UNQUOTE | 2.44 | 1.84 | UNQUOTE |
| INDONESIA | IDR | 100 | 14515.0000 | 0.90 | UNQUOTE | UNQUOTE | UNQUOTE | 1.03 | 0.53 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 31.11 | 23.11 | UNQUOTE |
| INDIA | INR | 1 | 70.8400 | 1.74 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 8.9860 | 12.95 | 12.97 | 12.15 | 12.13 | 14.95 | 10.15 | 12.06 |
| DENMARK | DKK | 1 | 6.5600 | 17.49 | 17.52 | 16.89 | 16.86 | 19.49 | 14.89 | 16.80 |
| NORWAY | NOK | 1 | 8.5140 | 13.55 | 13.58 | 12.95 | 12.92 | 15.55 | 10.95 | 12.86 |
| CZECH | CZK | 1 | 22.7620 | 5.06 | UNQUOTE | 4.86 | UNQUOTE | 5.66 | 4.26 | UNQUOTE |
| POLAND | PLN | 1 | 3.7635 | 30.57 | UNQUOTE | 29.37 | UNQUOTE | 35.37 | 24.57 | UNQUOTE |
| RUSSIA | RUB | 1 | 66.7971 | 1.94 | UNQUOTE | 1.44 | UNQUOTE | 2.29 | 1.09 | UNQUOTE |
| HUNGARY | HUF | 1 | 283.8900 | 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 | 5.3340 | 23.65 | UNQUOTE | 18.65 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 14.0460 | 9.03 | UNQUOTE | 7.03 | UNQUOTE | 11.13 | 4.93 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6726 | 31.39 | UNQUOTE | 30.03 | UNQUOTE | 35.21 | 26.21 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7514 | 30.87 | UNQUOTE | 29.27 | UNQUOTE | 34.57 | 25.57 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3039 | 379.14 | UNQUOTE | 363.14 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6416 | 31.65 | UNQUOTE | 30.29 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 34.19 | 26.19 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 3.8779 | 31.09 | UNQUOTE | 27.09 | UNQUOTE | 37.59 | 20.59 | UNQUOTE |
| MEXICO | MXN | 1 | 20.3570 | 6.54 | UNQUOTE | 4.54 | UNQUOTE | 7.54 | 3.54 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 88.21 | 76.55 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 62.78 | 41.98 | 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 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 111.08 | 110.58 | 110.07 | 109.57 | 109.06 |
| EUR | 126.43 | 126.14 | 125.85 | 125.56 | 125.27 |
| GBP | 139.45 | 139.00 | 138.55 | 138.11 | 137.66 |

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