

## EXCHANGE QUOTATIONS

Date: May. 28, 2020

NO. 97

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		108.92	109.08	106.92	106.76	110.92	104.92	106.46
EURO	EUR	1	1.1027	120.40	120.57	117.60	117.43	123.00	115.00	117.18
U. K.	GBP	1	1.2269	136.41	136.61	128.41	128.21	143.41	121.41	127.51
AUSTRALIA	AUD	1	0.6630	74.05	74.16	69.05	68.94	83.05	60.05	68.54
CANADA	CAD	1	1.3744	80.12	80.24	76.92	76.80	89.12	67.92	76.50
SWITZERLAND	CHF	1	0.9682	112.36	112.52	110.56	110.40	116.36	106.56	110.28
NEW ZEALAND	NZD	1	0.6192	69.37	69.48	64.27	64.16	77.37	56.27	63.80
THAILAND	THB	100	31.8000	347.00	347.88	331.00	330.12	380.00	298.00	UNQUOTE
SINGAPORE	SGD	1	1.4185	76.91	77.07	75.25	75.09	81.91	70.25	74.95
HONG KONG	HKD	1	7.7500	14.36	14.39	13.50	13.47	16.36	11.50	13.41
KOREA	KRW	100	1237.6000	8.92	UNQUOTE	UNQUOTE	UNQUOTE	10.22	7.22	UNQUOTE
TAIWAN	TWD	100	30.0150	371.55	UNQUOTE	UNQUOTE	UNQUOTE	409.55	309.55	UNQUOTE
CHINA *1	CNY	1	7.1732	15.34	UNQUOTE	14.74	UNQUOTE	16.84	13.24	UNQUOTE
PHILIPPINES	PHP	1	50.5100	2.28	UNQUOTE	UNQUOTE	UNQUOTE	2.44	1.84	UNQUOTE
INDONESIA	IDR	100	14780.0000	0.85	UNQUOTE	UNQUOTE	UNQUOTE	0.98	0.48	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	28.81	20.81	UNQUOTE
INDIA	INR	1	75.6500	1.58	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	9.5800	11.67	11.69	10.87	10.85	13.67	8.87	10.78
DENMARK	DKK	1	6.7620	16.26	16.29	15.66	15.63	18.26	13.66	15.57
NORWAY	NOK	1	9.8320	11.28	11.30	10.68	10.66	13.28	8.68	10.60
CZECH	CZK	1	24.6230	4.48	UNQUOTE	4.28	UNQUOTE	5.08	3.68	UNQUOTE
POLAND	PLN	1	4.0121	27.50	UNQUOTE	26.30	UNQUOTE	32.30	21.50	UNQUOTE
RUSSIA	RUB	1	71.0540	1.77	UNQUOTE	1.27	UNQUOTE	2.12	0.92	UNQUOTE
HUNGARY	HUF	1	316.0700	0.36	UNQUOTE	UNQUOTE	UNQUOTE	0.42	0.26	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	6.7750	18.43	UNQUOTE	13.43	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	17.3100	7.23	UNQUOTE	5.23	UNQUOTE	9.33	3.13	UNQUOTE
U. A. E.	AED	1	3.6729	30.06	UNQUOTE	28.70	UNQUOTE	33.88	24.88	UNQUOTE
SAUDI ARABIA	SAR	1	3.7560	29.53	UNQUOTE	27.93	UNQUOTE	33.23	24.23	UNQUOTE
KUWAIT	KWD	1	0.3083	358.05	UNQUOTE	342.05	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6654	30.12	UNQUOTE	28.76	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	34.86	26.86	UNQUOTE
BRAZIL *3	BRL	1	5.2740	22.46	UNQUOTE	18.46	UNQUOTE	28.96	11.96	UNQUOTE
MEXICO	MXN	1	22.2590	5.85	UNQUOTE	3.85	UNQUOTE	6.85	2.85	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	81.91	70.25	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	58.03	37.23	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.54	0.38	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.17	0.83	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	106.54	106.26	105.99	105.71	105.44
EUR	117.24	116.99	116.73	116.48	116.22
GBP	127.95	127.62	127.29	126.96	126.63

本レートでの取引を確約するものではありません。レートは変更になる場合があります。また、お取引頂く時の市場実勢とは限りません。CASHについては支店によってお取扱い出来ない場合がございます。\*1 人民元建て外国送金については、一部お取扱い出来ない場合があります。\*2 マレーシアリンギットのT T Sは個別にご照会下さい。\*3 ブラジルリアルは、外貨預金取引における外貨現金のお取扱い、および送金は出来ません。