

EXCHANGE QUOTATIONS

Date: Aug. 2, 2021

NO. 142

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 | | 110.65 | 110.81 | 108.65 | 108.49 | 112.65 | 106.65 | 108.19 |
| EURO | EUR | 1 | 1.1868 | 131.53 | 131.72 | 128.73 | 128.54 | 134.13 | 126.13 | 128.29 |
| U. K. | GBP | 1 | 1.3901 | 156.42 | 156.65 | 148.42 | 148.19 | 163.42 | 141.42 | 147.49 |
| AUSTRALIA | AUD | 1 | 0.7347 | 83.06 | 83.19 | 78.06 | 77.93 | 92.06 | 69.06 | 77.53 |
| CANADA | CAD | 1 | 1.2477 | 89.48 | 89.61 | 86.28 | 86.15 | 98.48 | 77.28 | 85.85 |
| SWITZERLAND | CHF | 1 | 0.9060 | 121.93 | 122.11 | 120.13 | 119.95 | 125.93 | 116.13 | 119.83 |
| NEW ZEALAND | NZD | 1 | 0.6976 | 79.04 | 79.17 | 73.94 | 73.81 | 87.04 | 65.94 | 73.45 |
| THAILAND | THB | 100 | 32.9000 | 341.00 | 341.95 | 325.00 | 324.05 | 374.00 | 292.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3539 | 81.82 | 81.98 | 80.16 | 80.00 | 86.82 | 75.16 | 79.86 |
| HONG KONG | HKD | 1 | 7.7732 | 14.54 | 14.57 | 13.68 | 13.65 | 16.54 | 11.68 | 13.59 |
| KOREA | KRW | 100 | 1150.2500 | 9.73 | UNQUOTE | UNQUOTE | UNQUOTE | 11.03 | 8.03 | UNQUOTE |
| TAIWAN | TWD | 100 | 27.9440 | 404.39 | UNQUOTE | UNQUOTE | UNQUOTE | 442.39 | 342.39 | UNQUOTE |
| CHINA *1 | CNY | 1 | 6.4629 | 17.27 | UNQUOTE | 16.67 | UNQUOTE | 18.77 | 15.17 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 49.9600 | 2.33 | UNQUOTE | UNQUOTE | UNQUOTE | 2.49 | 1.89 | UNQUOTE |
| INDONESIA | IDR | 100 | 14440.0000 | 0.88 | UNQUOTE | UNQUOTE | UNQUOTE | 1.01 | 0.51 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 29.96 | 21.96 | UNQUOTE |
| INDIA | INR | 1 | 74.3370 | 1.63 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 8.5950 | 13.16 | 13.18 | 12.36 | 12.34 | 15.16 | 10.36 | 12.27 |
| DENMARK | DKK | 1 | 6.2670 | 17.80 | 17.83 | 17.20 | 17.17 | 19.80 | 15.20 | 17.11 |
| NORWAY | NOK | 1 | 8.8240 | 12.73 | 12.75 | 12.13 | 12.11 | 14.73 | 10.13 | 12.05 |
| CZECH | CZK | 1 | 21.5030 | 5.20 | UNQUOTE | 5.00 | UNQUOTE | 5.80 | 4.40 | UNQUOTE |
| POLAND | PLN | 1 | 3.8451 | 29.12 | UNQUOTE | 27.92 | UNQUOTE | 33.92 | 23.12 | UNQUOTE |
| RUSSIA | RUB | 1 | 73.0286 | 1.75 | UNQUOTE | 1.25 | UNQUOTE | 2.10 | 0.90 | UNQUOTE |
| HUNGARY | HUF | 1 | 301.9000 | 0.38 | UNQUOTE | UNQUOTE | UNQUOTE | 0.44 | 0.28 | 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 | 8.4285 | 15.51 | UNQUOTE | 10.51 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 14.6225 | 8.50 | UNQUOTE | 6.50 | UNQUOTE | 10.60 | 4.40 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6728 | 30.53 | UNQUOTE | 29.17 | UNQUOTE | 34.35 | 25.35 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7503 | 30.04 | UNQUOTE | 28.44 | UNQUOTE | 33.74 | 24.74 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3003 | 373.13 | UNQUOTE | 357.13 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.7130 | 30.21 | UNQUOTE | 28.85 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 37.99 | 29.99 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 5.2128 | 23.03 | UNQUOTE | 19.03 | UNQUOTE | 29.53 | 12.53 | UNQUOTE |
| MEXICO | MXN | 1 | 19.8690 | 6.52 | UNQUOTE | 4.52 | UNQUOTE | 7.52 | 3.52 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 86.82 | 75.16 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 62.42 | 41.62 | 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 | 108.31 | 108.06 | 107.82 | 107.57 | 107.32 |
| EUR | 128.36 | 128.09 | 127.82 | 127.56 | 127.29 |
| GBP | 147.93 | 147.58 | 147.23 | 146.88 | 146.53 |

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