

EXCHANGE QUOTATIONS

Date: Nov.17, 2025

NO.213

第 1 公表相場

|                 |     | 対円<br>単位 | CROSS<br>(参考値) | SELLING |         | BUYING  |         | CASH    |         | D/P. D/A<br>BUYING RATES |
|-----------------|-----|----------|----------------|---------|---------|---------|---------|---------|---------|--------------------------|
|                 |     |          |                | T. T. S | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  |                          |
| U. S. A.        | USD | 1        |                | 155. 70 | 156. 11 | 153. 70 | 153. 29 | 157. 70 | 151. 70 | 152. 99                  |
| EURO            | EUR | 1        | 1. 1606        | 180. 94 | 181. 31 | 178. 14 | 177. 77 | 183. 54 | 175. 54 | 177. 52                  |
| U. K.           | GBP | 1        | 1. 3156        | 207. 52 | 208. 09 | 199. 52 | 198. 95 | 214. 52 | 192. 52 | 198. 25                  |
| AUSTRALIA       | AUD | 1        | 0. 6529        | 103. 50 | 103. 77 | 98. 50  | 98. 23  | 112. 50 | 89. 50  | 97. 83                   |
| CANADA          | CAD | 1        | 1. 4029        | 111. 87 | 112. 11 | 108. 67 | 108. 43 | 120. 87 | 99. 67  | 108. 13                  |
| SWITZERLAND     | CHF | 1        | 0. 7948        | 195. 54 | 195. 82 | 193. 74 | 193. 46 | 199. 54 | 189. 74 | 193. 34                  |
| NEW ZEALAND     | NZD | 1        | 0. 5669        | 90. 25  | 90. 45  | 85. 15  | 84. 95  | 98. 25  | 77. 15  | 84. 59                   |
| THAILAND        | THB | 100      | 32. 4350       | 485. 00 | 486. 43 | 469. 00 | 467. 57 | 518. 00 | 436. 00 | UNQUOTE                  |
| SINGAPORE       | SGD | 1        | 1. 2990        | 119. 92 | 120. 19 | 118. 26 | 117. 99 | 124. 92 | 113. 26 | 117. 85                  |
| HONG KONG       | HKD | 1        | 7. 7719        | 20. 34  | 20. 40  | 19. 48  | 19. 42  | 22. 34  | 17. 48  | 19. 36                   |
| KOREA           | KRW | 100      | 1455. 0000     | 10. 83  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 13  | 9. 13   | UNQUOTE                  |
| TAIWAN          | TWD | 100      | 30. 8000       | 514. 27 | UNQUOTE | UNQUOTE | UNQUOTE | 552. 27 | 452. 27 | UNQUOTE                  |
| CHINA *1        | CNY | 1        | 7. 1000        | 22. 09  | UNQUOTE | 21. 49  | UNQUOTE | 23. 59  | 19. 99  | UNQUOTE                  |
| PHILIPPINES     | PHP | 1        | 59. 0750       | 2. 76   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 92   | 2. 32   | UNQUOTE                  |
| INDONESIA       | IDR | 100      | 16730. 0000    | 1. 04   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 17   | 0. 67   | UNQUOTE                  |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 41. 49  | 33. 49  | UNQUOTE                  |
| INDIA           | INR | 1        | 88. 7000       | 1. 89   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SWEDEN          | SEK | 1        | 9. 4640        | 16. 75  | 16. 79  | 15. 95  | 15. 91  | 18. 75  | 13. 95  | 15. 84                   |
| DENMARK         | DKK | 1        | 6. 4330        | 24. 35  | 24. 40  | 23. 75  | 23. 70  | 26. 35  | 21. 75  | 23. 64                   |
| NORWAY          | NOK | 1        | 10. 1080       | 15. 60  | 15. 65  | 15. 00  | 14. 95  | 17. 60  | 13. 00  | 14. 89                   |
| CZECH           | CZK | 1        | 20. 8240       | 7. 53   | UNQUOTE | 7. 33   | UNQUOTE | 8. 13   | 6. 73   | UNQUOTE                  |
| POLAND          | PLN | 1        | 3. 6395        | 43. 11  | UNQUOTE | 41. 91  | UNQUOTE | 47. 91  | 37. 11  | UNQUOTE                  |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| HUNGARY         | HUF | 1        | 331. 0000      | 0. 49   | UNQUOTE | UNQUOTE | UNQUOTE | 0. 55   | 0. 39   | 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        | 42. 2825       | 4. 66   | UNQUOTE | 2. 66   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SOUTH AFRICA    | ZAR | 1        | 17. 1000       | 10. 05  | UNQUOTE | 8. 05   | UNQUOTE | 12. 15  | 5. 95   | UNQUOTE                  |
| U. A. E.        | AED | 1        | 3. 6722        | 42. 81  | UNQUOTE | 41. 45  | UNQUOTE | 46. 63  | 37. 63  | UNQUOTE                  |
| SAUDI ARABIA    | SAR | 1        | 3. 7497        | 42. 06  | UNQUOTE | 40. 46  | UNQUOTE | 45. 76  | 36. 76  | UNQUOTE                  |
| KUWAIT          | KWD | 1        | 0. 3066        | 512. 57 | UNQUOTE | 496. 57 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| QATAR           | QAR | 1        | 3. 6447        | 43. 13  | UNQUOTE | 41. 77  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 52. 02  | 44. 02  | UNQUOTE                  |
| BRAZIL *3       | BRL | 1        | 5. 2970        | 31. 21  | UNQUOTE | 27. 21  | UNQUOTE | 37. 71  | 20. 71  | UNQUOTE                  |
| MEXICO          | MXN | 1        | 18. 2968       | 9. 46   | UNQUOTE | 7. 46   | UNQUOTE | 10. 46  | 6. 46   | UNQUOTE                  |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 124. 92 | 113. 26 | UNQUOTE                  |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 77. 65  | 56. 85  | UNQUOTE                  |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 67   | 0. 51   | UNQUOTE                  |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 68   | 1. 34   | UNQUOTE                  |
| 以下余白            |     |          |                |         |         |         |         |         |         |                          |
|                 |     |          |                |         |         |         |         |         |         |                          |
|                 |     |          |                |         |         |         |         |         |         |                          |
|                 |     |          |                |         |         |         |         |         |         |                          |

| USANCE BILL BUYING RATES | 30DAYS  | 60DAYS  | 90DAYS  | 120DAYS | 150DAYS |
|--------------------------|---------|---------|---------|---------|---------|
| USD                      | 152. 53 | 151. 69 | 150. 85 | 150. 02 | 149. 18 |
| EUR                      | 177. 12 | 176. 38 | 175. 65 | 174. 92 | 174. 19 |
| GBP                      | 197. 94 | 196. 81 | 195. 69 | 194. 56 | 193. 43 |

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。  
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