

EXCHANGE QUOTATIONS

Date: Nov. 25, 2025

NO. 218

第 1 公表相場

|                 |     | 対円<br>単位 | CROSS<br>(参考値) | SELLING |         | BUYING  |         | CASH    |         | D/P. D/A     |
|-----------------|-----|----------|----------------|---------|---------|---------|---------|---------|---------|--------------|
|                 |     |          |                | T. T. S | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  | BUYING RATES |
| U. S. A.        | USD | 1        |                | 157. 89 | 158. 30 | 155. 89 | 155. 48 | 159. 89 | 153. 89 | 155. 18      |
| EURO            | EUR | 1        | 1. 1521        | 182. 15 | 182. 53 | 179. 35 | 178. 97 | 184. 75 | 176. 75 | 178. 72      |
| U. K.           | GBP | 1        | 1. 3107        | 209. 64 | 210. 21 | 201. 64 | 201. 07 | 216. 64 | 194. 64 | 200. 37      |
| AUSTRALIA       | AUD | 1        | 0. 6461        | 103. 87 | 104. 15 | 98. 87  | 98. 59  | 112. 87 | 89. 87  | 98. 19       |
| CANADA          | CAD | 1        | 1. 4113        | 112. 77 | 113. 01 | 109. 57 | 109. 33 | 121. 77 | 100. 57 | 109. 03      |
| SWITZERLAND     | CHF | 1        | 0. 8087        | 194. 90 | 195. 18 | 193. 10 | 192. 82 | 198. 90 | 189. 10 | 192. 70      |
| NEW ZEALAND     | NZD | 1        | 0. 5610        | 90. 57  | 90. 77  | 85. 47  | 85. 27  | 98. 57  | 77. 47  | 84. 91       |
| THAILAND        | THB | 100      | 32. 3500       | 493. 00 | 494. 35 | 477. 00 | 475. 65 | 526. 00 | 444. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 3045        | 121. 10 | 121. 37 | 119. 44 | 119. 17 | 126. 10 | 114. 44 | 119. 03      |
| HONG KONG       | HKD | 1        | 7. 7803        | 20. 60  | 20. 66  | 19. 74  | 19. 68  | 22. 60  | 17. 74  | 19. 62       |
| KOREA           | KRW | 100      | 1474. 7800     | 10. 84  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 14  | 9. 14   | UNQUOTE      |
| TAIWAN          | TWD | 100      | 31. 4050       | 511. 57 | UNQUOTE | UNQUOTE | UNQUOTE | 549. 57 | 449. 57 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7. 1039        | 22. 39  | UNQUOTE | 21. 79  | UNQUOTE | 23. 89  | 20. 29  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 58. 9100       | 2. 80   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 96   | 2. 36   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16654. 0000    | 1. 06   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 19   | 0. 69   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 41. 99  | 33. 99  | UNQUOTE      |
| INDIA           | INR | 1        | 89. 0480       | 1. 91   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 5480        | 16. 83  | 16. 87  | 16. 03  | 15. 99  | 18. 83  | 14. 03  | 15. 92       |
| DENMARK         | DKK | 1        | 6. 4810        | 24. 51  | 24. 56  | 23. 91  | 23. 86  | 26. 51  | 21. 91  | 23. 80       |
| NORWAY          | NOK | 1        | 10. 2260       | 15. 64  | 15. 69  | 15. 04  | 14. 99  | 17. 64  | 13. 04  | 14. 93       |
| CZECH           | CZK | 1        | 20. 9660       | 7. 58   | UNQUOTE | 7. 38   | UNQUOTE | 8. 18   | 6. 78   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 6750        | 43. 29  | UNQUOTE | 42. 09  | UNQUOTE | 48. 09  | 37. 29  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 331. 6500      | 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. 4716       | 4. 69   | UNQUOTE | 2. 69   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17. 2960       | 10. 07  | UNQUOTE | 8. 07   | UNQUOTE | 12. 17  | 5. 97   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6721        | 43. 40  | UNQUOTE | 42. 04  | UNQUOTE | 47. 22  | 38. 22  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7505        | 42. 63  | UNQUOTE | 41. 03  | UNQUOTE | 46. 33  | 37. 33  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3071        | 518. 88 | UNQUOTE | 502. 88 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6440        | 43. 73  | UNQUOTE | 42. 37  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 52. 15  | 44. 15  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 3848        | 31. 14  | UNQUOTE | 27. 14  | UNQUOTE | 37. 64  | 20. 64  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 5061       | 9. 48   | UNQUOTE | 7. 48   | UNQUOTE | 10. 48  | 6. 48   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 126. 10 | 114. 44 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 78. 82  | 58. 02  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 68   | 0. 52   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 69   | 1. 35   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS  | 60DAYS  | 90DAYS  | 120DAYS | 150DAYS |
|--------------------------|---------|---------|---------|---------|---------|
| USD                      | 154. 70 | 153. 85 | 153. 00 | 152. 16 | 151. 31 |
| EUR                      | 178. 32 | 177. 58 | 176. 84 | 176. 11 | 175. 37 |
| GBP                      | 200. 04 | 198. 91 | 197. 77 | 196. 63 | 195. 49 |

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。  
C A S H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 ブラジルレアルは、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。＊4 ロシアルーブルのT T S・T T Bは個別にご照会下さい。