

EXCHANGE QUOTATIONS

Date: Aug. 27, 2026

NO. 159

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        |                | 160. 22 | 160. 63 | 158. 22 | 157. 81 | 162. 22 | 156. 22 | 157. 51      |
| EURO            | EUR | 1        | 1. 1653        | 186. 94 | 187. 35 | 184. 14 | 183. 73 | 189. 54 | 181. 54 | 183. 48      |
| U. K.           | GBP | 1        | 1. 3593        | 220. 43 | 221. 02 | 212. 43 | 211. 84 | 227. 43 | 205. 43 | 211. 14      |
| AUSTRALIA       | AUD | 1        | 0. 7179        | 116. 80 | 117. 14 | 111. 80 | 111. 46 | 125. 80 | 102. 80 | 111. 06      |
| CANADA          | CAD | 1        | 1. 3875        | 116. 35 | 116. 61 | 113. 15 | 112. 89 | 125. 35 | 104. 15 | 112. 59      |
| SWITZERLAND     | CHF | 1        | 0. 8058        | 198. 49 | 198. 77 | 196. 69 | 196. 41 | 202. 49 | 192. 69 | 196. 29      |
| NEW ZEALAND     | NZD | 1        | 0. 5947        | 97. 24  | 97. 47  | 92. 14  | 91. 91  | 105. 24 | 84. 14  | 91. 55       |
| THAILAND        | THB | 100      | 32. 8200       | 493. 00 | 494. 34 | 477. 00 | 475. 66 | 526. 00 | 444. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 2712        | 126. 08 | 126. 37 | 124. 42 | 124. 13 | 131. 08 | 119. 42 | 123. 99      |
| HONG KONG       | HKD | 1        | 7. 8387        | 20. 74  | 20. 80  | 19. 88  | 19. 82  | 22. 74  | 17. 88  | 19. 76       |
| KOREA           | KRW | 100      | 1379. 2500     | 11. 74  | UNQUOTE | UNQUOTE | UNQUOTE | 13. 04  | 10. 04  | UNQUOTE      |
| TAIWAN          | TWD | 100      | 31. 8440       | 512. 00 | UNQUOTE | UNQUOTE | UNQUOTE | 550. 00 | 450. 00 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 6. 7218        | 23. 99  | UNQUOTE | 23. 39  | UNQUOTE | 25. 49  | 21. 89  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 61. 6500       | 2. 72   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 88   | 2. 28   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 17730. 0000    | 1. 02   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 15   | 0. 65   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 43. 57  | 35. 57  | UNQUOTE      |
| INDIA           | INR | 1        | 95. 3800       | 1. 82   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 5260        | 17. 11  | 17. 15  | 16. 31  | 16. 27  | 19. 11  | 14. 31  | 16. 20       |
| DENMARK         | DKK | 1        | 6. 4100        | 25. 14  | 25. 20  | 24. 54  | 24. 48  | 27. 14  | 22. 54  | 24. 42       |
| NORWAY          | NOK | 1        | 9. 3460        | 17. 34  | 17. 39  | 16. 74  | 16. 69  | 19. 34  | 14. 74  | 16. 63       |
| CZECH           | CZK | 1        | 20. 6980       | 7. 79   | UNQUOTE | 7. 59   | UNQUOTE | 8. 39   | 6. 99   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 6990        | 43. 64  | UNQUOTE | 42. 44  | UNQUOTE | 48. 44  | 37. 64  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 310. 1910      | 0. 53   | UNQUOTE | UNQUOTE | UNQUOTE | 0. 59   | 0. 43   | UNQUOTE      |
| ROMANIA         | RON | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| TURKEY          | TRY | 1        | 48. 0990       | 4. 31   | UNQUOTE | 2. 31   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 15. 9532       | 10. 98  | UNQUOTE | 8. 98   | UNQUOTE | 13. 08  | 6. 88   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6726        | 44. 03  | UNQUOTE | 42. 67  | UNQUOTE | 47. 85  | 38. 85  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7545        | 43. 21  | UNQUOTE | 41. 61  | UNQUOTE | 46. 91  | 37. 91  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3071        | 526. 46 | UNQUOTE | 510. 46 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6450        | 44. 36  | UNQUOTE | 43. 00  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 57. 63  | 49. 63  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 1440        | 32. 95  | UNQUOTE | 28. 95  | UNQUOTE | 39. 45  | 22. 45  | UNQUOTE      |
| MEXICO          | MXN | 1        | 16. 9463       | 10. 40  | UNQUOTE | 8. 40   | UNQUOTE | 11. 40  | 7. 40   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 131. 08 | 119. 42 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 82. 49  | 61. 69  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 69   | 0. 53   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 73   | 1. 39   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
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| USANCE BILL BUYING RATES | 30DAYS  | 60DAYS  | 90DAYS  | 120DAYS | 150DAYS |
|--------------------------|---------|---------|---------|---------|---------|
| USD                      | 157. 01 | 156. 15 | 155. 29 | 154. 43 | 153. 57 |
| EUR                      | 182. 95 | 182. 10 | 181. 25 | 180. 39 | 179. 54 |
| GBP                      | 210. 72 | 209. 50 | 208. 27 | 207. 05 | 205. 83 |

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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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。