

EXCHANGE QUOTATIONS

Date: Oct. 27, 2026

NO. 198

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        |                | 158. 64 | 159. 06 | 156. 64 | 156. 22 | 160. 64 | 154. 64 | 155. 92      |
| EURO            | EUR | 1        | 1. 1171        | 177. 50 | 177. 91 | 174. 70 | 174. 29 | 180. 10 | 172. 10 | 174. 04      |
| U. K.           | GBP | 1        | 1. 3343        | 214. 34 | 214. 92 | 206. 34 | 205. 76 | 221. 34 | 199. 34 | 205. 06      |
| AUSTRALIA       | AUD | 1        | 0. 7018        | 113. 13 | 113. 47 | 108. 13 | 107. 79 | 122. 13 | 99. 13  | 107. 39      |
| CANADA          | CAD | 1        | 1. 4018        | 114. 06 | 114. 31 | 110. 86 | 110. 61 | 123. 06 | 101. 86 | 110. 31      |
| SWITZERLAND     | CHF | 1        | 0. 8280        | 191. 29 | 191. 56 | 189. 49 | 189. 22 | 195. 29 | 185. 49 | 189. 10      |
| NEW ZEALAND     | NZD | 1        | 0. 5693        | 92. 29  | 92. 51  | 87. 19  | 86. 97  | 100. 29 | 79. 19  | 86. 61       |
| THAILAND        | THB | 100      | 33. 7700       | 475. 00 | 476. 40 | 459. 00 | 457. 60 | 508. 00 | 426. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 2809        | 123. 90 | 124. 20 | 122. 24 | 121. 94 | 128. 90 | 117. 24 | 121. 80      |
| HONG KONG       | HKD | 1        | 7. 8452        | 20. 52  | 20. 58  | 19. 66  | 19. 60  | 22. 52  | 17. 66  | 19. 54       |
| KOREA           | KRW | 100      | 1324. 3000     | 12. 10  | UNQUOTE | UNQUOTE | UNQUOTE | 13. 40  | 10. 40  | UNQUOTE      |
| TAIWAN          | TWD | 100      | 32. 5450       | 496. 38 | UNQUOTE | UNQUOTE | UNQUOTE | 534. 38 | 434. 38 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 6. 6675        | 23. 94  | UNQUOTE | 23. 34  | UNQUOTE | 25. 44  | 21. 84  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 63. 9400       | 2. 61   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 77   | 2. 17   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 18135. 0000    | 0. 99   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 12   | 0. 62   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 42. 59  | 34. 59  | UNQUOTE      |
| INDIA           | INR | 1        | 95. 1100       | 1. 81   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 9540        | 16. 24  | 16. 28  | 15. 44  | 15. 40  | 18. 24  | 13. 44  | 15. 33       |
| DENMARK         | DKK | 1        | 6. 6900        | 23. 86  | 23. 92  | 23. 26  | 23. 20  | 25. 86  | 21. 26  | 23. 14       |
| NORWAY          | NOK | 1        | 9. 3140        | 17. 23  | 17. 28  | 16. 63  | 16. 58  | 19. 23  | 14. 63  | 16. 52       |
| CZECH           | CZK | 1        | 21. 7940       | 7. 33   | UNQUOTE | 7. 13   | UNQUOTE | 7. 93   | 6. 53   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 9400        | 40. 61  | UNQUOTE | 39. 41  | UNQUOTE | 45. 41  | 34. 61  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 328. 1200      | 0. 50   | UNQUOTE | UNQUOTE | UNQUOTE | 0. 56   | 0. 40   | UNQUOTE      |
| ROMANIA         | RON | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| TURKEY          | TRY | 1        | 49. 7450       | 4. 17   | UNQUOTE | 2. 17   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 16. 6324       | 10. 48  | UNQUOTE | 8. 48   | UNQUOTE | 12. 58  | 6. 38   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6725        | 43. 60  | UNQUOTE | 42. 24  | UNQUOTE | 47. 42  | 38. 42  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7528        | 42. 81  | UNQUOTE | 41. 21  | UNQUOTE | 46. 51  | 37. 51  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3078        | 520. 15 | UNQUOTE | 504. 15 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6451        | 43. 93  | UNQUOTE | 42. 57  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 55. 32  | 47. 32  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 3689        | 31. 36  | UNQUOTE | 27. 36  | UNQUOTE | 37. 86  | 20. 86  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 5626       | 9. 49   | UNQUOTE | 7. 49   | UNQUOTE | 10. 49  | 6. 49   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 128. 90 | 117. 24 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 80. 55  | 59. 75  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 69   | 0. 53   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 65   | 1. 31   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
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|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS  | 60DAYS  | 90DAYS  | 120DAYS | 150DAYS |
|--------------------------|---------|---------|---------|---------|---------|
| USD                      | 155. 36 | 154. 44 | 153. 52 | 152. 60 | 151. 69 |
| EUR                      | 173. 52 | 172. 68 | 171. 83 | 170. 99 | 170. 14 |
| GBP                      | 204. 59 | 203. 34 | 202. 09 | 200. 84 | 199. 59 |

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。