

FOREIGN EXCHANGE QUOTATION RECORDS

2026 (left: =<USD10,000)  
JAN (right: <USD100,000)

(<¥10M)

2026 (left: =<USD10,000)  
FEB (right: <USD100,000)

(<¥10M)

2026 (left: =<USD10,000)  
MAR (right: <USD100,000)

(<¥10M)

DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS
1		( )		1		( )		1		( )	
2	156.90	31.32 ( 31.29 ) 31.42 ( 31.45 )	0.1979 0.2019	2	155.00	31.53 ( 31.50 ) 31.63 ( 31.66 )	0.2017 0.2057	2	156.20	31.35 ( 31.32 ) 31.45 ( 31.48 )	0.1990 0.2030
3		( )		3	155.50	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.2012 0.2052	3	157.35	31.45 ( 31.42 ) 31.55 ( 31.58 )	0.1982 0.2022
4		( )		4	156.40	31.50 ( 31.47 ) 31.60 ( 31.63 )	0.1997 0.2037	4	157.55	31.68 ( 31.65 ) 31.78 ( 31.81 )	0.1994 0.2034
5	157.00	31.35 ( 31.32 ) 31.45 ( 31.48 )	0.1980 0.2020	5	156.80	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.1995 0.2035	5	156.75	31.60 ( 31.57 ) 31.70 ( 31.73 )	0.1999 0.2039
6	156.40	31.50 ( 31.47 ) 31.60 ( 31.63 )	0.1997 0.2037	6	156.80	31.62 ( 31.59 ) 31.72 ( 31.75 )	0.2000 0.2040	6	157.50	31.72 ( 31.69 ) 31.82 ( 31.85 )	0.1997 0.2037
7	156.70	31.50 ( 31.47 ) 31.60 ( 31.63 )	0.1993 0.2033	7		( )		7		( )	
8	156.90	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.1990 0.2030	8		( )		8		( )	
9	157.20	31.58 ( 31.55 ) 31.68 ( 31.71 )	0.1992 0.2032	9	156.40	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.1996 0.2036	9	158.60	31.83 ( 31.80 ) 31.93 ( 31.96 )	0.1990 0.2030
10		( )		10	155.75	31.50 ( 31.47 ) 31.60 ( 31.63 )	0.2006 0.2046	10	157.60	31.80 ( 31.77 ) 31.90 ( 31.93 )	0.2001 0.2041
11		( )		11	153.95	31.46 ( 31.43 ) 31.56 ( 31.59 )	0.2027 0.2067	11	158.10	31.64 ( 31.61 ) 31.74 ( 31.77 )	0.1984 0.2024
12	157.65	31.60 ( 31.57 ) 31.70 ( 31.73 )	0.1988 0.2028	12	152.85	31.36 ( 31.33 ) 31.46 ( 31.49 )	0.2035 0.2075	12	158.90	31.71 ( 31.68 ) 31.81 ( 31.84 )	0.1979 0.2019
13	158.35	31.62 ( 31.59 ) 31.72 ( 31.75 )	0.1980 0.2020	13	153.20	31.43 ( 31.40 ) 31.53 ( 31.56 )	0.2035 0.2075	13	159.20	31.86 ( 31.83 ) 31.96 ( 31.99 )	0.1984 0.2024
14	159.15	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.1965 0.2005	14		( )		14		( )	
15	158.35	31.52 ( 31.49 ) 31.62 ( 31.65 )	0.1974 0.2014	15		( )		15		( )	
16	158.45	31.54 ( 31.51 ) 31.64 ( 31.67 )	0.1974 0.2014	16		( )		16	159.40	31.92 ( 31.89 ) 32.02 ( 32.05 )	0.1986 0.2026
17		( )		17		( )		17	159.30	31.90 ( 31.87 ) 32.00 ( 32.03 )	0.1986 0.2026
18		( )		18		( )		18	158.70	31.76 ( 31.73 ) 31.86 ( 31.89 )	0.1984 0.2024
19	157.75	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.1979 0.2019	19		( )		19	159.65	31.84 ( 31.81 ) 31.94 ( 31.97 )	0.1977 0.2017
20	158.50	31.60 ( 31.57 ) 31.70 ( 31.73 )	0.1977 0.2017	20		( )		20	158.10	31.87 ( 31.84 ) 31.97 ( 32.00 )	0.1999 0.2039
21	157.90	31.56 ( 31.53 ) 31.66 ( 31.69 )	0.1982 0.2022	21		( )		21		( )	
22	158.30	31.61 ( 31.58 ) 31.71 ( 31.74 )	0.1980 0.2020	22		( )		22		( )	
23	158.60	31.48 ( 31.45 ) 31.58 ( 31.61 )	0.1968 0.2008	23	154.20	31.40 ( 31.37 ) 31.50 ( 31.53 )	0.2020 0.2060	23	159.60	32.15 ( 32.12 ) 32.25 ( 32.28 )	0.1998 0.2038
24		( )		24	155.15	31.37 ( 31.34 ) 31.47 ( 31.50 )	0.2005 0.2045	24	158.60	31.98 ( 31.95 ) 32.08 ( 32.11 )	0.2000 0.2040
25		( )		25	156.00	31.31 ( 31.28 ) 31.41 ( 31.44 )	0.1990 0.2030	25	158.75	31.84 ( 31.81 ) 31.94 ( 31.97 )	0.1989 0.2029
26	154.45	31.39 ( 31.36 ) 31.49 ( 31.52 )	0.2016 0.2056	26	155.90	31.16 ( 31.13 ) 31.26 ( 31.29 )	0.1982 0.2022	26	159.40	31.81 ( 31.78 ) 31.91 ( 31.94 )	0.1979 0.2019
27	154.45	31.35 ( 31.32 ) 31.45 ( 31.48 )	0.2013 0.2053	27		( )		27	159.60	31.81 ( 31.78 ) 31.91 ( 31.94 )	0.1976 0.2016
28	152.95	31.28 ( 31.25 ) 31.38 ( 31.41 )	0.2028 0.2068	28		( )		28		( )	
29	153.15	31.22 ( 31.19 ) 31.32 ( 31.35 )	0.2022 0.2062	29		( )		29		( )	
30	153.65	31.34 ( 31.31 ) 31.44 ( 31.47 )	0.2023 0.2063	30		( )		30	159.95	31.91 ( 31.88 ) 32.01 ( 32.04 )	0.1978 0.2018
31		( )		31		( )		31	159.75	32.03 ( 32.00 ) 32.13 ( 32.16 )	0.1988 0.2028
AVG		31.47 ( 31.44 ) 31.57 ( 31.60 )	0.1990 0.2030	AVG		31.44 ( 31.41 ) 31.54 ( 31.57 )	0.2008 0.2048	AVG		31.79 ( 31.76 ) 31.89 ( 31.92 )	0.1988 0.2028
MID	156.80	31.52 ( 31.52 )	0.2010	MID	155.28	31.49 ( 31.49 )	0.2028	MID	158.57	31.84 ( 31.84 )	0.2008

REMARK: THE RATE MAY BE CHANGED.