

EXCHANGE QUOTATIONS

Date: Jul. 9, 2024

NO. 127

第 1 公表相場

| | 対円 単位 | CROSS (参考値) | SELLING | | BUYING | | CASH | | D/P. D/A BUYING RATES | |
|-----------------|----------|----------------|------------|---------|---------|---------|---------|---------|--------------------------|---------|
| | | | T. T. S | ACCEPT | T. T. B | D. D. B | SELLING | BUYING | | |
| U. S. A. | USD | 1 | | 161.98 | 162.49 | 159.98 | 159.47 | 163.98 | 157.98 | 159.17 |
| EURO | EUR | 1 | 1.0827 | 175.69 | 176.15 | 172.89 | 172.43 | 178.29 | 170.29 | 172.18 |
| U. K. | GBP | 1 | 1.2809 | 210.20 | 210.85 | 202.20 | 201.55 | 217.20 | 195.20 | 200.85 |
| AUSTRALIA | AUD | 1 | 0.6734 | 110.90 | 111.22 | 105.90 | 105.58 | 119.90 | 96.90 | 105.18 |
| CANADA | CAD | 1 | 1.3640 | 119.62 | 119.98 | 116.42 | 116.06 | 128.62 | 107.42 | 115.76 |
| SWITZERLAND | CHF | 1 | 0.8986 | 180.05 | 180.38 | 178.25 | 177.92 | 184.05 | 174.25 | 177.80 |
| NEW ZEALAND | NZD | 1 | 0.6125 | 101.15 | 101.48 | 96.05 | 95.72 | 109.15 | 88.05 | 95.36 |
| THAILAND | THB | 100 | 36.5250 | 449.00 | 450.55 | 433.00 | 431.45 | 482.00 | 400.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3495 | 120.12 | 120.49 | 118.46 | 118.09 | 125.12 | 113.46 | 117.95 |
| HONG KONG | HKD | 1 | 7.8088 | 21.05 | 21.12 | 20.19 | 20.12 | 23.05 | 18.19 | 20.06 |
| KOREA | KRW | 100 | 1384.2000 | 11.83 | UNQUOTE | UNQUOTE | UNQUOTE | 13.13 | 10.13 | UNQUOTE |
| TAIWAN | TWD | 100 | 32.4800 | 507.63 | UNQUOTE | UNQUOTE | UNQUOTE | 545.63 | 445.63 | UNQUOTE |
| CHINA *1 | CNY | 1 | 7.2878 | 22.39 | UNQUOTE | 21.79 | UNQUOTE | 23.89 | 20.29 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 58.5200 | 2.89 | UNQUOTE | UNQUOTE | UNQUOTE | 3.05 | 2.45 | UNQUOTE |
| INDONESIA | IDR | 100 | 16270.0000 | 1.11 | UNQUOTE | UNQUOTE | UNQUOTE | 1.24 | 0.74 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38.20 | 30.20 | UNQUOTE |
| INDIA | INR | 1 | 83.4700 | 2.08 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 10.5870 | 15.61 | 15.66 | 14.81 | 14.76 | 17.61 | 12.81 | 14.69 |
| DENMARK | DKK | 1 | 6.8890 | 23.67 | 23.74 | 23.07 | 23.00 | 25.67 | 21.07 | 22.94 |
| NORWAY | NOK | 1 | 10.6100 | 15.47 | 15.52 | 14.87 | 14.82 | 17.47 | 12.87 | 14.76 |
| CZECH | CZK | 1 | 23.2400 | 7.03 | UNQUOTE | 6.83 | UNQUOTE | 7.63 | 6.23 | UNQUOTE |
| POLAND | PLN | 1 | 3.9400 | 41.46 | UNQUOTE | 40.26 | UNQUOTE | 46.26 | 35.46 | UNQUOTE |
| RUSSIA *4 | RUB | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| HUNGARY | HUF | 1 | 364.0500 | 0.46 | UNQUOTE | UNQUOTE | UNQUOTE | 0.52 | 0.36 | 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 | 32.6200 | 7.44 | UNQUOTE | 2.44 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 18.0950 | 9.90 | UNQUOTE | 7.90 | UNQUOTE | 12.00 | 5.80 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6729 | 44.51 | UNQUOTE | 43.15 | UNQUOTE | 48.33 | 39.33 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7510 | 43.72 | UNQUOTE | 42.12 | UNQUOTE | 47.42 | 38.42 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3057 | 534.59 | UNQUOTE | 518.59 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6457 | 44.84 | UNQUOTE | 43.48 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 47.76 | 39.76 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 5.4714 | 31.42 | UNQUOTE | 27.42 | UNQUOTE | 37.92 | 20.92 | UNQUOTE |
| MEXICO | MXN | 1 | 17.9900 | 9.95 | UNQUOTE | 7.95 | UNQUOTE | 10.95 | 6.95 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 125.12 | 113.46 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 82.07 | 61.27 | UNQUOTE |
| VIETNAM | VND | 100 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.71 | 0.55 | UNQUOTE |
| CENTRAL PACIFIC | XPF | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.64 | 1.30 | UNQUOTE |
| 以下余白 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 158.51 | 157.46 | 156.40 | 155.35 | 154.30 |
| EUR | 171.60 | 170.67 | 169.75 | 168.83 | 167.90 |
| GBP | 200.34 | 199.01 | 197.68 | 196.35 | 195.02 |

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