

## EXCHANGE QUOTATIONS

Date: Jan. 23, 2025

NO. 13

第 1 公表相場

|                 | 対円<br>単位 | CROSS<br>(参考値) | SELLING    |         | BUYING  |         | CASH    |         | D/P. D/A<br>BUYING RATES |         |
|-----------------|----------|----------------|------------|---------|---------|---------|---------|---------|--------------------------|---------|
|                 |          |                | T. T. S    | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  |                          |         |
| U. S. A.        | USD      | 1              |            | 157.50  | 157.95  | 155.50  | 155.05  | 159.50  | 153.50                   | 154.75  |
| EURO            | EUR      | 1              | 1.0409     | 164.30  | 164.69  | 161.50  | 161.11  | 166.90  | 158.90                   | 160.86  |
| U. K.           | GBP      | 1              | 1.2319     | 196.79  | 197.38  | 188.79  | 188.20  | 203.79  | 181.79                   | 187.50  |
| AUSTRALIA       | AUD      | 1              | 0.6271     | 100.64  | 100.93  | 95.64   | 95.35   | 109.64  | 86.64                    | 94.95   |
| CANADA          | CAD      | 1              | 1.4389     | 110.36  | 110.64  | 107.16  | 106.88  | 119.36  | 98.16                    | 106.58  |
| SWITZERLAND     | CHF      | 1              | 0.9066     | 173.52  | 173.80  | 171.72  | 171.44  | 177.52  | 167.72                   | 171.32  |
| NEW ZEALAND     | NZD      | 1              | 0.5662     | 91.16   | 91.42   | 86.06   | 85.80   | 99.16   | 78.06                    | 85.44   |
| THAILAND        | THB      | 100            | 33.8350    | 471.00  | 472.39  | 455.00  | 453.61  | 504.00  | 422.00                   | UNQUOTE |
| SINGAPORE       | SGD      | 1              | 1.3547     | 116.35  | 116.68  | 114.69  | 114.36  | 121.35  | 109.69                   | 114.22  |
| HONG KONG       | HKD      | 1              | 7.7863     | 20.53   | 20.59   | 19.67   | 19.61   | 22.53   | 17.67                    | 19.55   |
| KOREA           | KRW      | 100            | 1436.6000  | 11.09   | UNQUOTE | UNQUOTE | UNQUOTE | 12.39   | 9.39                     | UNQUOTE |
| TAIWAN          | TWD      | 100            | 32.7100    | 490.45  | UNQUOTE | UNQUOTE | UNQUOTE | 528.45  | 428.45                   | UNQUOTE |
| CHINA *1        | CNY      | 1              | 7.2805     | 21.80   | UNQUOTE | 21.20   | UNQUOTE | 23.30   | 19.70                    | UNQUOTE |
| PHILIPPINES     | PHP      | 1              | 58.4700    | 2.82    | UNQUOTE | UNQUOTE | UNQUOTE | 2.98    | 2.38                     | UNQUOTE |
| INDONESIA       | IDR      | 100            | 16230.0000 | 1.08    | UNQUOTE | UNQUOTE | UNQUOTE | 1.21    | 0.71                     | UNQUOTE |
| MALAYSIA *2     | MYR      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 39.26   | 31.26                    | UNQUOTE |
| INDIA           | INR      | 1              | 86.4700    | 1.96    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SWEDEN          | SEK      | 1              | 11.0000    | 14.63   | 14.67   | 13.83   | 13.79   | 16.63   | 11.83                    | 13.72   |
| DENMARK         | DKK      | 1              | 7.1620     | 22.15   | 22.21   | 21.55   | 21.49   | 24.15   | 19.55                    | 21.43   |
| NORWAY          | NOK      | 1              | 11.2750    | 14.18   | 14.23   | 13.58   | 13.53   | 16.18   | 11.58                    | 13.47   |
| CZECH           | CZK      | 1              | 24.1270    | 6.59    | UNQUOTE | 6.39    | UNQUOTE | 7.19    | 5.79                     | UNQUOTE |
| POLAND          | PLN      | 1              | 4.0585     | 39.16   | UNQUOTE | 37.96   | UNQUOTE | 43.96   | 33.16                    | UNQUOTE |
| RUSSIA *4       | RUB      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| HUNGARY         | HUF      | 1              | 394.1500   | 0.42    | UNQUOTE | UNQUOTE | UNQUOTE | 0.48    | 0.32                     | 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              | 35.6120    | 6.89    | UNQUOTE | 1.89    | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SOUTH AFRICA    | ZAR      | 1              | 18.4870    | 9.47    | UNQUOTE | 7.47    | UNQUOTE | 11.57   | 5.37                     | UNQUOTE |
| U. A. E.        | AED      | 1              | 3.6724     | 43.30   | UNQUOTE | 41.94   | UNQUOTE | 47.12   | 38.12                    | UNQUOTE |
| SAUDI ARABIA    | SAR      | 1              | 3.7509     | 42.52   | UNQUOTE | 40.92   | UNQUOTE | 46.22   | 37.22                    | UNQUOTE |
| KUWAIT          | KWD      | 1              | 0.3081     | 515.95  | UNQUOTE | 499.95  | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| QATAR           | QAR      | 1              | 3.6452     | 43.61   | UNQUOTE | 42.25   | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| ISRAEL          | ILS      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 48.31   | 40.31                    | UNQUOTE |
| BRAZIL *3       | BRL      | 1              | 5.9418     | 28.34   | UNQUOTE | 24.34   | UNQUOTE | 34.84   | 17.84                    | UNQUOTE |
| MEXICO          | MXN      | 1              | 20.4740    | 8.64    | UNQUOTE | 6.64    | UNQUOTE | 9.64    | 5.64                     | UNQUOTE |
| BRUNEI          | BND      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 121.35  | 109.69                   | UNQUOTE |
| EGYPT           | EGP      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| FIJI            | FJD      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 77.60   | 56.80                    | UNQUOTE |
| VIETNAM         | VND      | 100            | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.70    | 0.54                     | UNQUOTE |
| CENTRAL PACIFIC | XPF      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.54    | 1.20                     | UNQUOTE |
| 以下余白            |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 154.23 | 153.31 | 152.40 | 151.49  | 150.58  |
| EUR                      | 160.45 | 159.71 | 158.96 | 158.21  | 157.47  |
| GBP                      | 187.16 | 186.00 | 184.83 | 183.67  | 182.51  |

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