

## EXCHANGE QUOTATIONS

Date: Jun. 18, 2025

NO. 111

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        |                | 146. 34 | 146. 75 | 144. 34 | 143. 93 | 148. 34 | 142. 34 | 143. 63      |
| EURO            | EUR | 1        | 1. 1489        | 168. 38 | 168. 73 | 165. 58 | 165. 23 | 170. 98 | 162. 98 | 164. 98      |
| U. K.           | GBP | 1        | 1. 3432        | 199. 22 | 199. 78 | 191. 22 | 190. 66 | 206. 22 | 184. 22 | 189. 96      |
| AUSTRALIA       | AUD | 1        | 0. 6485        | 96. 75  | 97. 02  | 91. 75  | 91. 48  | 105. 75 | 82. 75  | 91. 08       |
| CANADA          | CAD | 1        | 1. 3680        | 107. 84 | 108. 09 | 104. 64 | 104. 39 | 116. 84 | 95. 64  | 104. 09      |
| SWITZERLAND     | CHF | 1        | 0. 8172        | 178. 75 | 179. 00 | 176. 95 | 176. 70 | 182. 75 | 172. 95 | 176. 58      |
| NEW ZEALAND     | NZD | 1        | 0. 6017        | 90. 00  | 90. 23  | 84. 90  | 84. 67  | 98. 00  | 76. 90  | 84. 31       |
| THAILAND        | THB | 100      | 32. 5900       | 454. 00 | 455. 42 | 438. 00 | 436. 58 | 487. 00 | 405. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 2863        | 113. 82 | 114. 12 | 112. 16 | 111. 86 | 118. 82 | 107. 16 | 111. 72      |
| HONG KONG       | HKD | 1        | 7. 8498        | 18. 95  | 18. 99  | 18. 09  | 18. 05  | 20. 95  | 16. 09  | 17. 99       |
| KOREA           | KRW | 100      | 1376. 7300     | 10. 76  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 06  | 9. 06   | UNQUOTE      |
| TAIWAN          | TWD | 100      | 29. 6600       | 502. 02 | UNQUOTE | UNQUOTE | UNQUOTE | 540. 02 | 440. 02 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7. 1889        | 20. 52  | UNQUOTE | 19. 92  | UNQUOTE | 22. 02  | 18. 42  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 56. 7450       | 2. 70   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 86   | 2. 26   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16310. 0000    | 1. 01   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 14   | 0. 64   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38. 24  | 30. 24  | UNQUOTE      |
| INDIA           | INR | 1        | 86. 3750       | 1. 83   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 5530        | 15. 61  | 15. 65  | 14. 81  | 14. 77  | 17. 61  | 12. 81  | 14. 70       |
| DENMARK         | DKK | 1        | 6. 4910        | 22. 69  | 22. 74  | 22. 09  | 22. 04  | 24. 69  | 20. 09  | 21. 98       |
| NORWAY          | NOK | 1        | 9. 9390        | 14. 92  | 14. 97  | 14. 32  | 14. 27  | 16. 92  | 12. 32  | 14. 21       |
| CZECH           | CZK | 1        | 21. 5920       | 6. 83   | UNQUOTE | 6. 63   | UNQUOTE | 7. 43   | 6. 03   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 7195        | 39. 68  | UNQUOTE | 38. 48  | UNQUOTE | 44. 48  | 33. 68  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 351. 3000      | 0. 43   | UNQUOTE | UNQUOTE | UNQUOTE | 0. 49   | 0. 33   | 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        | 39. 4360       | 6. 19   | UNQUOTE | 1. 19   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17. 9764       | 9. 09   | UNQUOTE | 7. 09   | UNQUOTE | 11. 19  | 4. 99   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6721        | 40. 26  | UNQUOTE | 38. 90  | UNQUOTE | 44. 08  | 35. 08  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7511        | 39. 55  | UNQUOTE | 37. 95  | UNQUOTE | 43. 25  | 34. 25  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3062        | 482. 66 | UNQUOTE | 466. 66 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6448        | 40. 56  | UNQUOTE | 39. 20  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 45. 48  | 37. 48  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 5000        | 28. 43  | UNQUOTE | 24. 43  | UNQUOTE | 34. 93  | 17. 93  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 9862       | 8. 66   | UNQUOTE | 6. 66   | UNQUOTE | 9. 66   | 5. 66   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 118. 82 | 107. 16 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 74. 47  | 53. 67  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 64   | 0. 48   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 57   | 1. 23   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 143.16 | 142.31 | 141.47 | 140.62  | 139.78  |
| EUR                      | 164.65 | 163.99 | 163.32 | 162.66  | 162.00  |
| GBP                      | 189.65 | 188.53 | 187.41 | 186.29  | 185.17  |

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。  
 CASHについては支店によってお取扱い出来ない場合がございます。\*1人民元建て外国送金については、一部お取扱い出来ない  
 場合があります。\*2マレーシアリングットのT T Sは個別にご照会下さい。\*3ブラジルレアルは、外貨預金取引における外貨現金  
 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。