SUMITOMO MITSUI BANKING CORPORATION

EXCHANGE QUOTATIONS

Date: Aug.12, 2025

NO.148

第 1 公表相場

		対円単位	CROSS (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		149.46	149.88	147.46	147.04	151.46	145.46	146.74
EURO	EUR	1	1.1615	173.84	174.20	171.04	170.68	176.44	168.44	170.43
U.K.	GBP	1	1.3433	203.43	204.00	195.43	194.86	210.43	188.43	194.16
AUSTRALIA	AUD	1	0.6519	99.28	99.55	94.28	94.01	108.28	85.28	93.61
CANADA	CAD	1	1.3778	109.35	109.61	106.15	105.89	118.35	97.15	105.59
SWITZERLAND	CHF	1	0.8121	183.71	183.98	181.91	181.64	187.71	177.91	181.52
NEW ZEALAND	NZD	1	0.5944	90.79	91.02	85.69	85.46	98.79	77.69	85.10
THAILAND	THB	100	32.4900	465.00	466.40	449.00	447.60	498.00	416.00	UNQUOTE
SINGAPORE	SGD	1	1.2871	116.17	116.45	114.51	114.23	121.17	109.51	114.09
HONG KONG	HKD	1	7.8499	19.34	19.38	18.48	18.44	21.34	16.48	18.38
KOREA	KRW	100	1392.8100	10.86	UNQUOTE	UNQUOTE	UNQUOTE	12.16	9.16	UNQUOTE
TAIWAN	TWD	100	29.9250	508.11	UNQUOTE	UNQUOTE	UNQUOTE	546.11	446.11	UNQUOTE
CHINA *1	CNY	1	7.1938	20.94	UNQUOTE	20.34	UNQUOTE	22.44	18.84	UNQUOTE
PHILIPPINES	PHP	1	56.9900	2.75	UNQUOTE	UNQUOTE	UNQUOTE	2.91	2.31	UNQUOTE
INDONESIA	IDR	100	16312.0000	1.03	UNQUOTE	UNQUOTE	UNQUOTE	1.16	0.66	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	39.06	31.06	UNQUOTE
INDIA	INR	1	87.5800	1.85	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	9.6330	15.81	15.85	15.01	14.97	17.81	13.01	14.90
DENMARK	DKK	1	6.4250	23.41	23.46	22.81	22.76	25.41	20.81	22.70
NORWAY	NOK	1	10.2160	14.83	14.88	14.23	14.18	16.83	12.23	14.12
CZECH	CZK	1	21.0510	7.15	UNQUOTE	6.95	UNQUOTE	7.75	6.35	UNQUOTE
POLAND	PLN	1	3.6630	41.13	UNQUOTE	39.93	UNQUOTE	45.93	35.13	UNQUOTE
RUSSIA *4	RUB	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
HUNGARY	HUF	1	340.4000	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	40.6750	6.15	UNQUOTE	1.15	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	17.7376	9.37	UNQUOTE	7.37	UNQUOTE	11.47	5.27	UNQUOTE
U.A.E.	AED	1	3.6721	41.11	UNQUOTE	39.75	UNQUOTE	44.93	35.93	UNQUOTE
SAUDI ARABIA	SAR	1	3.7528	40.36	UNQUOTE	38.76	UNQUOTE	44.06	35.06	UNQUOTE
KUWAIT	KWD	1	0.3054	494.12	UNQUOTE	478.12	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6445	41.42	UNQUOTE	40.06	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	47.52	39.52	UNQUOTE
BRAZIL *3	BRL	1	5.4393	29.29	UNQUOTE	25.29	UNQUOTE	35.79	18.79	UNQUOTE
MEXICO	MXN	1	18.6624	8.96	UNQUOTE	6.96	UNQUOTE	9.96	5.96	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	121.17	109.51	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	75.77	54.97	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.65	0.49	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.62	1.28	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	146.27	145.42	144.58	143.73	142.88
EUR	170.08	169.40	168.71	168.02	167.34
GBP	193.86	192.73	191.61	190.48	189.36

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