

EXCHANGE QUOTATIONS

Date: Aug.14, 2025

NO.150

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		147. 70	148. 12	145. 70	145. 28	149. 70	143. 70	144. 98
EURO	EUR	1	1. 1709	173. 17	173. 53	170. 37	170. 01	175. 77	167. 77	169. 76
U. K.	GBP	1	1. 3586	203. 31	203. 86	195. 31	194. 76	210. 31	188. 31	194. 06
AUSTRALIA	AUD	1	0. 6550	98. 59	98. 86	93. 59	93. 32	107. 59	84. 59	92. 92
CANADA	CAD	1	1. 3752	108. 28	108. 54	105. 08	104. 82	117. 28	96. 08	104. 52
SWITZERLAND	CHF	1	0. 8054	183. 05	183. 32	181. 25	180. 98	187. 05	177. 25	180. 86
NEW ZEALAND	NZD	1	0. 5984	90. 34	90. 57	85. 24	85. 01	98. 34	77. 24	84. 65
THAILAND	THB	100	32. 2200	463. 00	464. 48	447. 00	445. 52	496. 00	414. 00	UNQUOTE
SINGAPORE	SGD	1	1. 2796	115. 48	115. 76	113. 82	113. 54	120. 48	108. 82	113. 40
HONG KONG	HKD	1	7. 8487	19. 12	19. 16	18. 26	18. 22	21. 12	16. 26	18. 16
KOREA	KRW	100	1379. 0000	10. 84	UNQUOTE	UNQUOTE	UNQUOTE	12. 14	9. 14	UNQUOTE
TAIWAN	TWD	100	29. 8950	502. 72	UNQUOTE	UNQUOTE	UNQUOTE	540. 72	440. 72	UNQUOTE
CHINA *1	CNY	1	7. 1781	20. 74	UNQUOTE	20. 14	UNQUOTE	22. 24	18. 64	UNQUOTE
PHILIPPINES	PHP	1	56. 6380	2. 73	UNQUOTE	UNQUOTE	UNQUOTE	2. 89	2. 29	UNQUOTE
INDONESIA	IDR	100	16101. 0000	1. 03	UNQUOTE	UNQUOTE	UNQUOTE	1. 16	0. 66	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	38. 95	30. 95	UNQUOTE
INDIA	INR	1	87. 4380	1. 83	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	9. 5330	15. 79	15. 83	14. 99	14. 95	17. 79	12. 99	14. 88
DENMARK	DKK	1	6. 3710	23. 33	23. 38	22. 73	22. 68	25. 33	20. 73	22. 62
NORWAY	NOK	1	10. 1810	14. 71	14. 76	14. 11	14. 06	16. 71	12. 11	14. 00
CZECH	CZK	1	20. 8682	7. 13	UNQUOTE	6. 93	UNQUOTE	7. 73	6. 33	UNQUOTE
POLAND	PLN	1	3. 6287	41. 03	UNQUOTE	39. 83	UNQUOTE	45. 83	35. 03	UNQUOTE
RUSSIA *4	RUB	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
HUNGARY	HUF	1	337. 1280	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. 7350	6. 10	UNQUOTE	1. 10	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	17. 4746	9. 40	UNQUOTE	7. 40	UNQUOTE	11. 50	5. 30	UNQUOTE
U. A. E.	AED	1	3. 6721	40. 63	UNQUOTE	39. 27	UNQUOTE	44. 45	35. 45	UNQUOTE
SAUDI ARABIA	SAR	1	3. 7522	39. 90	UNQUOTE	38. 30	UNQUOTE	43. 60	34. 60	UNQUOTE
KUWAIT	KWD	1	0. 3051	488. 83	UNQUOTE	472. 83	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3. 6442	40. 94	UNQUOTE	39. 58	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	47. 44	39. 44	UNQUOTE
BRAZIL *3	BRL	1	5. 3950	29. 19	UNQUOTE	25. 19	UNQUOTE	35. 69	18. 69	UNQUOTE
MEXICO	MXN	1	18. 6230	8. 88	UNQUOTE	6. 88	UNQUOTE	9. 88	5. 88	UNQUOTE
BRUNE										