

EXCHANGE QUOTATIONS

Date: Aug. 15, 2025

NO. 151

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        |                | 148. 67 | 149. 09 | 146. 67 | 146. 25 | 150. 67 | 144. 67 | 145. 95                  |
| EURO            | EUR | 1        | 1. 1649        | 173. 42 | 173. 78 | 170. 62 | 170. 26 | 176. 02 | 168. 02 | 170. 01                  |
| U. K.           | GBP | 1        | 1. 3534        | 203. 86 | 204. 41 | 195. 86 | 195. 31 | 210. 86 | 188. 86 | 194. 61                  |
| AUSTRALIA       | AUD | 1        | 0. 6497        | 98. 44  | 98. 71  | 93. 44  | 93. 17  | 107. 44 | 84. 44  | 92. 77                   |
| CANADA          | CAD | 1        | 1. 3813        | 108. 51 | 108. 77 | 105. 31 | 105. 05 | 117. 51 | 96. 31  | 104. 75                  |
| SWITZERLAND     | CHF | 1        | 0. 8081        | 183. 64 | 183. 91 | 181. 84 | 181. 57 | 187. 64 | 177. 84 | 181. 45                  |
| NEW ZEALAND     | NZD | 1        | 0. 5920        | 89. 97  | 90. 20  | 84. 87  | 84. 64  | 97. 97  | 76. 87  | 84. 28                   |
| THAILAND        | THB | 100      | 32. 4190       | 464. 00 | 465. 48 | 448. 00 | 446. 52 | 497. 00 | 415. 00 | UNQUOTE                  |
| SINGAPORE       | SGD | 1        | 1. 2839        | 115. 85 | 116. 13 | 114. 19 | 113. 91 | 120. 85 | 109. 19 | 113. 77                  |
| HONG KONG       | HKD | 1        | 7. 8379        | 19. 27  | 19. 31  | 18. 41  | 18. 37  | 21. 27  | 16. 41  | 18. 31                   |
| KOREA           | KRW | 100      | 1391. 0000     | 10. 82  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 12  | 9. 12   | UNQUOTE                  |
| TAIWAN          | TWD | 100      | 30. 1100       | 502. 44 | UNQUOTE | UNQUOTE | UNQUOTE | 540. 44 | 440. 44 | UNQUOTE                  |
| CHINA *1        | CNY | 1        | 7. 1806        | 20. 87  | UNQUOTE | 20. 27  | UNQUOTE | 22. 37  | 18. 77  | UNQUOTE                  |
| PHILIPPINES     | PHP | 1        | 56. 9150       | 2. 73   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 89   | 2. 29   | UNQUOTE                  |
| INDONESIA       | IDR | 100      | 16153. 0000    | 1. 03   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 16   | 0. 66   | UNQUOTE                  |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 39. 03  | 31. 03  | UNQUOTE                  |
| INDIA           | INR | 1        | 87. 6100       | 1. 84   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SWEDEN          | SEK | 1        | 9. 5780        | 15. 82  | 15. 86  | 15. 02  | 14. 98  | 17. 82  | 13. 02  | 14. 91                   |
| DENMARK         | DKK | 1        | 6. 4060        | 23. 35  | 23. 40  | 22. 75  | 22. 70  | 25. 35  | 20. 75  | 22. 64                   |
| NORWAY          | NOK | 1        | 10. 2160       | 14. 75  | 14. 80  | 14. 15  | 14. 10  | 16. 75  | 12. 15  | 14. 04                   |
| CZECH           | CZK | 1        | 21. 0090       | 7. 13   | UNQUOTE | 6. 93   | UNQUOTE | 7. 73   | 6. 33   | UNQUOTE                  |
| POLAND          | PLN | 1        | 3. 6540        | 41. 01  | UNQUOTE | 39. 81  | UNQUOTE | 45. 81  | 35. 01  | UNQUOTE                  |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| HUNGARY         | HUF | 1        | 339. 0000      | 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. 7300       | 6. 13   | UNQUOTE | 1. 13   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SOUTH AFRICA    | ZAR | 1        | 17. 5702       | 9. 40   | UNQUOTE | 7. 40   | UNQUOTE | 11. 50  | 5. 30   | UNQUOTE                  |
| U. A. E.        | AED | 1        | 3. 6721        | 40. 89  | UNQUOTE | 39. 53  | UNQUOTE | 44. 71  | 35. 71  | UNQUOTE                  |
| SAUDI ARABIA    | SAR | 1        | 3. 7535        | 40. 14  | UNQUOTE | 38. 54  | UNQUOTE | 43. 84  | 34. 84  | UNQUOTE                  |
| KUWAIT          | KWD | 1        | 0. 3053        | 491. 69 | UNQUOTE | 475. 69 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| QATAR           | QAR | 1        | 3. 6444        | 41. 20  | UNQUOTE | 39. 84  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 47. 69  | 39. 69  | UNQUOTE                  |
| BRAZIL *3       | BRL | 1        | 5. 4165        | 29. 26  | UNQUOTE | 25. 26  | UNQUOTE | 35. 76  | 18. 76  | UNQUOTE                  |
| MEXICO          | MXN | 1        | 18. 7884       | 8. 86   | UNQUOTE | 6. 86   | UNQUOTE | 9. 86   | 5. 86   | UNQUOTE                  |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 120. 85 | 109. 19 | UNQUOTE                  |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 75. 33  | 54. 53  | UNQUOTE                  |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 64   | 0. 48   | 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                      | 145. 51 | 144. 68 | 143. 85 | 143. 02 | 142. 19 |
| EUR                      | 169. 66 | 168. 98 | 168. 30 | 167. 61 | 166. 93 |
| GBP                      | 194. 28 | 193. 16 | 192. 03 | 190. 90 | 189. 77 |

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。  
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