

## EXCHANGE QUOTATIONS

Date: Sep. 3, 2025

NO. 164

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        |                | 149. 79 | 150. 21 | 147. 79 | 147. 37 | 151. 79 | 145. 79 | 147. 07      |
| EURO            | EUR | 1        | 1. 1633        | 174. 49 | 174. 85 | 171. 69 | 171. 33 | 177. 09 | 169. 09 | 171. 08      |
| U. K.           | GBP | 1        | 1. 3372        | 202. 96 | 203. 52 | 194. 96 | 194. 40 | 209. 96 | 187. 96 | 193. 70      |
| AUSTRALIA       | AUD | 1        | 0. 6515        | 99. 44  | 99. 71  | 94. 44  | 94. 17  | 108. 44 | 85. 44  | 93. 77       |
| CANADA          | CAD | 1        | 1. 3790        | 109. 50 | 109. 75 | 106. 30 | 106. 05 | 118. 50 | 97. 30  | 105. 75      |
| SWITZERLAND     | CHF | 1        | 0. 8056        | 185. 59 | 185. 86 | 183. 79 | 183. 52 | 189. 59 | 179. 79 | 183. 40      |
| NEW ZEALAND     | NZD | 1        | 0. 5856        | 89. 68  | 89. 90  | 84. 58  | 84. 36  | 97. 68  | 76. 58  | 84. 00       |
| THAILAND        | THB | 100      | 32. 3880       | 467. 00 | 468. 36 | 451. 00 | 449. 64 | 500. 00 | 418. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 2892        | 116. 24 | 116. 51 | 114. 58 | 114. 31 | 121. 24 | 109. 58 | 114. 17      |
| HONG KONG       | HKD | 1        | 7. 8067        | 19. 49  | 19. 55  | 18. 63  | 18. 57  | 21. 49  | 16. 63  | 18. 51       |
| KOREA           | KRW | 100      | 1395. 5300     | 10. 86  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 16  | 9. 16   | UNQUOTE      |
| TAIWAN          | TWD | 100      | 30. 7400       | 496. 03 | UNQUOTE | UNQUOTE | UNQUOTE | 534. 03 | 434. 03 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7. 1400        | 21. 14  | UNQUOTE | 20. 54  | UNQUOTE | 22. 64  | 19. 04  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 57. 3900       | 2. 73   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 89   | 2. 29   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16435. 0000    | 1. 03   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 16   | 0. 66   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 39. 19  | 31. 19  | UNQUOTE      |
| INDIA           | INR | 1        | 87. 9520       | 1. 84   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 4660        | 16. 12  | 16. 16  | 15. 32  | 15. 28  | 18. 12  | 13. 32  | 15. 21       |
| DENMARK         | DKK | 1        | 6. 4140        | 23. 50  | 23. 55  | 22. 90  | 22. 85  | 25. 50  | 20. 90  | 22. 79       |
| NORWAY          | NOK | 1        | 10. 0380       | 15. 12  | 15. 17  | 14. 52  | 14. 47  | 17. 12  | 12. 52  | 14. 41       |
| CZECH           | CZK | 1        | 21. 0300       | 7. 18   | UNQUOTE | 6. 98   | UNQUOTE | 7. 78   | 6. 38   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 6640        | 41. 21  | UNQUOTE | 40. 01  | UNQUOTE | 46. 01  | 35. 21  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 339. 7500      | 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        | 41. 1255       | 6. 12   | UNQUOTE | 1. 12   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17. 6926       | 9. 41   | UNQUOTE | 7. 41   | UNQUOTE | 11. 51  | 5. 31   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6721        | 41. 20  | UNQUOTE | 39. 84  | UNQUOTE | 45. 02  | 36. 02  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7521        | 40. 46  | UNQUOTE | 38. 86  | UNQUOTE | 44. 16  | 35. 16  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3056        | 494. 88 | UNQUOTE | 478. 88 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6445        | 41. 51  | UNQUOTE | 40. 15  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 48. 09  | 40. 09  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 4658        | 29. 22  | UNQUOTE | 25. 22  | UNQUOTE | 35. 72  | 18. 72  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 7535       | 8. 93   | UNQUOTE | 6. 93   | UNQUOTE | 9. 93   | 5. 93   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 121. 24 | 109. 58 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 75. 79  | 54. 99  | 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                      | 146.62 | 145.79 | 144.95 | 144.12  | 143.28  |
| EUR                      | 170.73 | 170.04 | 169.35 | 168.66  | 167.98  |
| GBP                      | 193.39 | 192.27 | 191.15 | 190.02  | 188.90  |

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。