

EXCHANGE QUOTATIONS

Date: Jun. 17, 2024

NO. 111

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 | | 158.53 | 159.03 | 156.53 | 156.03 | 160.53 | 154.53 | 155.73 |
| EURO | EUR | 1 | 1.0704 | 170.02 | 170.48 | 167.22 | 166.76 | 172.62 | 164.62 | 166.51 |
| U. K. | GBP | 1 | 1.2685 | 203.83 | 204.47 | 195.83 | 195.19 | 210.83 | 188.83 | 194.49 |
| AUSTRALIA | AUD | 1 | 0.6615 | 106.71 | 107.02 | 101.71 | 101.40 | 115.71 | 92.71 | 101.00 |
| CANADA | CAD | 1 | 1.3733 | 116.31 | 116.66 | 113.11 | 112.76 | 125.31 | 104.11 | 112.46 |
| SWITZERLAND | CHF | 1 | 0.8910 | 177.70 | 178.04 | 175.90 | 175.56 | 181.70 | 171.90 | 175.44 |
| NEW ZEALAND | NZD | 1 | 0.6137 | 99.23 | 99.56 | 94.13 | 93.80 | 107.23 | 86.13 | 93.44 |
| THAILAND | THB | 100 | 36.5920 | 439.00 | 440.35 | 423.00 | 421.65 | 472.00 | 390.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3524 | 117.31 | 117.67 | 115.65 | 115.29 | 122.31 | 110.65 | 115.15 |
| HONG KONG | HKD | 1 | 7.8115 | 20.60 | 20.67 | 19.74 | 19.67 | 22.60 | 17.74 | 19.61 |
| KOREA | KRW | 100 | 1380.3000 | 11.61 | UNQUOTE | UNQUOTE | UNQUOTE | 12.91 | 9.91 | UNQUOTE |
| TAIWAN | TWD | 100 | 32.3100 | 499.56 | UNQUOTE | UNQUOTE | UNQUOTE | 537.56 | 437.56 | UNQUOTE |
| CHINA *1 | CNY | 1 | 7.2698 | 21.97 | UNQUOTE | 21.37 | UNQUOTE | 23.47 | 19.87 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 58.6600 | 2.83 | UNQUOTE | UNQUOTE | UNQUOTE | 2.99 | 2.39 | UNQUOTE |
| INDONESIA | IDR | 100 | 16471.0000 | 1.08 | UNQUOTE | UNQUOTE | UNQUOTE | 1.21 | 0.71 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 37.40 | 29.40 | UNQUOTE |
| INDIA | INR | 1 | 83.4800 | 2.04 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 10.5180 | 15.38 | 15.43 | 14.58 | 14.53 | 17.38 | 12.58 | 14.46 |
| DENMARK | DKK | 1 | 6.9690 | 22.90 | 22.96 | 22.30 | 22.24 | 24.90 | 20.30 | 22.18 |
| NORWAY | NOK | 1 | 10.6720 | 15.06 | 15.11 | 14.46 | 14.41 | 17.06 | 12.46 | 14.35 |
| CZECH | CZK | 1 | 23.0810 | 6.93 | UNQUOTE | 6.73 | UNQUOTE | 7.53 | 6.13 | UNQUOTE |
| POLAND | PLN | 1 | 4.0879 | 39.14 | UNQUOTE | 37.94 | UNQUOTE | 43.94 | 33.14 | UNQUOTE |
| RUSSIA *4 | RUB | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| HUNGARY | HUF | 1 | 371.7500 | 0.44 | UNQUOTE | UNQUOTE | UNQUOTE | 0.50 | 0.34 | 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 | 32.4950 | 7.35 | UNQUOTE | 2.35 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 18.3730 | 9.57 | UNQUOTE | 7.57 | UNQUOTE | 11.67 | 5.47 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6729 | 43.57 | UNQUOTE | 42.21 | UNQUOTE | 47.39 | 38.39 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7502 | 42.81 | UNQUOTE | 41.21 | UNQUOTE | 46.51 | 37.51 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3066 | 521.80 | UNQUOTE | 505.80 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6444 | 43.91 | UNQUOTE | 42.55 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 46.35 | 38.35 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 5.3757 | 31.30 | UNQUOTE | 27.30 | UNQUOTE | 37.80 | 20.80 | UNQUOTE |
| MEXICO | MXN | 1 | 18.5300 | 9.50 | UNQUOTE | 7.50 | UNQUOTE | 10.50 | 6.50 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 122.31 | 110.65 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 79.97 | 59.17 | UNQUOTE |
| VIETNAM | VND | 100 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.70 | 0.54 | UNQUOTE |
| CENTRAL PACIFIC | XPF | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.59 | 1.25 | UNQUOTE |
| 以下余白 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 155.07 | 154.02 | 152.98 | 151.93 | 150.89 |
| EUR | 165.95 | 165.03 | 164.12 | 163.21 | 162.30 |
| GBP | 194.00 | 192.69 | 191.38 | 190.08 | 188.77 |

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