

## EXCHANGE QUOTATIONS

Date: Oct. 15, 2024

NO. 194

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              |            | 150.68  | 151.12  | 148.68  | 148.24  | 152.68  | 146.68                   | 147.94  |
| EURO            | EUR      | 1              | 1.0907     | 164.66  | 165.08  | 161.86  | 161.44  | 167.26  | 159.26                   | 161.19  |
| U. K.           | GBP      | 1              | 1.3066     | 199.57  | 200.18  | 191.57  | 190.96  | 206.57  | 184.57                   | 190.26  |
| AUSTRALIA       | AUD      | 1              | 0.6726     | 103.17  | 103.47  | 98.17   | 97.87   | 112.17  | 89.17                    | 97.47   |
| CANADA          | CAD      | 1              | 1.3797     | 110.09  | 110.40  | 106.89  | 106.58  | 119.09  | 97.89                    | 106.28  |
| SWITZERLAND     | CHF      | 1              | 0.8621     | 174.52  | 174.82  | 172.72  | 172.42  | 178.52  | 168.72                   | 172.30  |
| NEW ZEALAND     | NZD      | 1              | 0.6090     | 93.71   | 93.99   | 88.61   | 88.33   | 101.71  | 80.61                    | 87.97   |
| THAILAND        | THB      | 100            | 33.2250    | 459.00  | 460.64  | 443.00  | 441.36  | 492.00  | 410.00                   | UNQUOTE |
| SINGAPORE       | SGD      | 1              | 1.3078     | 115.28  | 115.62  | 113.62  | 113.28  | 120.28  | 108.62                   | 113.14  |
| HONG KONG       | HKD      | 1              | 7.7641     | 19.71   | 19.78   | 18.85   | 18.78   | 21.71   | 16.85                    | 18.72   |
| KOREA           | KRW      | 100            | 1358.5000  | 11.22   | UNQUOTE | UNQUOTE | UNQUOTE | 12.52   | 9.52                     | UNQUOTE |
| TAIWAN          | TWD      | 100            | 32.1700    | 477.28  | UNQUOTE | UNQUOTE | UNQUOTE | 515.28  | 415.28                   | UNQUOTE |
| CHINA *1        | CNY      | 1              | 7.0920     | 21.41   | UNQUOTE | 20.81   | UNQUOTE | 22.91   | 19.31                    | UNQUOTE |
| PHILIPPINES     | PHP      | 1              | 57.4000    | 2.75    | UNQUOTE | UNQUOTE | UNQUOTE | 2.91    | 2.31                     | UNQUOTE |
| INDONESIA       | IDR      | 100            | 15547.0000 | 1.08    | UNQUOTE | UNQUOTE | UNQUOTE | 1.21    | 0.71                     | UNQUOTE |
| MALAYSIA *2     | MYR      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38.86   | 30.86                    | UNQUOTE |
| INDIA           | INR      | 1              | 83.8500    | 1.94    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SWEDEN          | SEK      | 1              | 10.4270    | 14.76   | 14.80   | 13.96   | 13.92   | 16.76   | 11.96                    | 13.85   |
| DENMARK         | DKK      | 1              | 6.8400     | 22.18   | 22.24   | 21.58   | 21.52   | 24.18   | 19.58                    | 21.46   |
| NORWAY          | NOK      | 1              | 10.7950    | 14.17   | 14.22   | 13.57   | 13.52   | 16.17   | 11.57                    | 13.46   |
| CZECH           | CZK      | 1              | 23.1370    | 6.57    | UNQUOTE | 6.37    | UNQUOTE | 7.17    | 5.77                     | UNQUOTE |
| POLAND          | PLN      | 1              | 3.9345     | 38.64   | UNQUOTE | 37.44   | UNQUOTE | 43.44   | 32.64                    | UNQUOTE |
| RUSSIA *4       | RUB      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| HUNGARY         | HUF      | 1              | 367.1500   | 0.43    | UNQUOTE | UNQUOTE | UNQUOTE | 0.49    | 0.33                     | 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              | 34.2225    | 6.87    | UNQUOTE | 1.87    | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SOUTH AFRICA    | ZAR      | 1              | 17.5420    | 9.53    | UNQUOTE | 7.53    | UNQUOTE | 11.63   | 5.43                     | UNQUOTE |
| U. A. E.        | AED      | 1              | 3.6728     | 41.43   | UNQUOTE | 40.07   | UNQUOTE | 45.25   | 36.25                    | UNQUOTE |
| SAUDI ARABIA    | SAR      | 1              | 3.7547     | 40.66   | UNQUOTE | 39.06   | UNQUOTE | 44.36   | 35.36                    | UNQUOTE |
| KUWAIT          | KWD      | 1              | 0.3065     | 496.35  | UNQUOTE | 480.35  | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| QATAR           | QAR      | 1              | 3.6450     | 41.74   | UNQUOTE | 40.38   | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| ISRAEL          | ILS      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 43.81   | 35.81                    | UNQUOTE |
| BRAZIL *3       | BRL      | 1              | 5.5957     | 28.75   | UNQUOTE | 24.75   | UNQUOTE | 35.25   | 18.25                    | UNQUOTE |
| MEXICO          | MXN      | 1              | 19.4160    | 8.71    | UNQUOTE | 6.71    | UNQUOTE | 9.71    | 5.71                     | UNQUOTE |
| BRUNEI          | BND      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 120.28  | 108.62                   | UNQUOTE |
| EGYPT           | EGP      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| FIJI            | FJD      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 76.92   | 56.12                    | UNQUOTE |
| VIETNAM         | VND      | 100            | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.68    | 0.52                     | UNQUOTE |
| CENTRAL PACIFIC | XPF      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.54    | 1.20                     | UNQUOTE |
| 以下余白            |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 147.46 | 146.59 | 145.72 | 144.85  | 143.98  |
| EUR                      | 160.77 | 159.98 | 159.20 | 158.42  | 157.64  |
| GBP                      | 189.89 | 188.69 | 187.49 | 186.29  | 185.09  |

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。