

EXCHANGE QUOTATIONS

Date: Dec. 3, 2024

NO. 228

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		150.96	151.41	148.96	148.51	152.96	146.96	148.21
EURO	EUR	1	1.0490	158.71	159.12	155.91	155.50	161.31	153.31	155.25
U. K.	GBP	1	1.2652	193.73	194.33	185.73	185.13	200.73	178.73	184.43
AUSTRALIA	AUD	1	0.6476	99.61	99.91	94.61	94.31	108.61	85.61	93.91
CANADA	CAD	1	1.4048	108.35	108.64	105.15	104.86	117.35	96.15	104.56
SWITZERLAND	CHF	1	0.8876	169.85	170.15	168.05	167.75	173.85	164.05	167.63
NEW ZEALAND	NZD	1	0.5880	90.73	91.00	85.63	85.36	98.73	77.63	85.00
THAILAND	THB	100	34.5200	442.00	443.35	426.00	424.65	475.00	393.00	UNQUOTE
SINGAPORE	SGD	1	1.3457	112.27	112.61	110.61	110.27	117.27	105.61	110.13
HONG KONG	HKD	1	7.7815	19.70	19.77	18.84	18.77	21.70	16.84	18.71
KOREA	KRW	100	1402.7000	10.89	UNQUOTE	UNQUOTE	UNQUOTE	12.19	9.19	UNQUOTE
TAIWAN	TWD	100	32.6100	471.86	UNQUOTE	UNQUOTE	UNQUOTE	509.86	409.86	UNQUOTE
CHINA *1	CNY	1	7.2880	20.88	UNQUOTE	20.28	UNQUOTE	22.38	18.78	UNQUOTE
PHILIPPINES	PHP	1	58.6200	2.70	UNQUOTE	UNQUOTE	UNQUOTE	2.86	2.26	UNQUOTE
INDONESIA	IDR	100	15898.0000	1.06	UNQUOTE	UNQUOTE	UNQUOTE	1.19	0.69	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	37.59	29.59	UNQUOTE
INDIA	INR	1	84.7500	1.92	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	10.9900	14.05	14.09	13.25	13.21	16.05	11.25	13.14
DENMARK	DKK	1	7.1100	21.39	21.45	20.79	20.73	23.39	18.79	20.67
NORWAY	NOK	1	11.1000	13.81	13.86	13.21	13.16	15.81	11.21	13.10
CZECH	CZK	1	24.0460	6.34	UNQUOTE	6.14	UNQUOTE	6.94	5.54	UNQUOTE
POLAND	PLN	1	4.0810	37.35	UNQUOTE	36.15	UNQUOTE	42.15	31.35	UNQUOTE
RUSSIA *4	RUB	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
HUNGARY	HUF	1	394.8500	0.40	UNQUOTE	UNQUOTE	UNQUOTE	0.46	0.30	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	34.7150	6.82	UNQUOTE	1.82	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	18.1270	9.27	UNQUOTE	7.27	UNQUOTE	11.37	5.17	UNQUOTE
U. A. E.	AED	1	3.6729	41.51	UNQUOTE	40.15	UNQUOTE	45.33	36.33	UNQUOTE
SAUDI ARABIA	SAR	1	3.7566	40.72	UNQUOTE	39.12	UNQUOTE	44.42	35.42	UNQUOTE
KUWAIT	KWD	1	0.3072	496.15	UNQUOTE	480.15	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6450	41.82	UNQUOTE	40.46	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	45.11	37.11	UNQUOTE
BRAZIL *3	BRL	1	6.0580	26.75	UNQUOTE	22.75	UNQUOTE	33.25	16.25	UNQUOTE
MEXICO	MXN	1	20.3740	8.36	UNQUOTE	6.36	UNQUOTE	9.36	5.36	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	117.27	105.61	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	76.14	55.34	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.67	0.51	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.49	1.15	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	147.72	146.83	145.94	145.05	144.17
EUR	154.86	154.10	153.35	152.60	151.84
GBP	184.10	182.94	181.77	180.61	179.44

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