

EXCHANGE QUOTATIONS

Date: Dec. 10, 2024

NO. 233

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 | | 152.54 | 152.98 | 150.54 | 150.10 | 154.54 | 148.54 | 149.80 |
| EURO | EUR | 1 | 1.0551 | 161.29 | 161.70 | 158.49 | 158.08 | 163.89 | 155.89 | 157.83 |
| U. K. | GBP | 1 | 1.2748 | 197.18 | 197.77 | 189.18 | 188.59 | 204.18 | 182.18 | 187.89 |
| AUSTRALIA | AUD | 1 | 0.6429 | 99.93 | 100.23 | 94.93 | 94.63 | 108.93 | 85.93 | 94.23 |
| CANADA | CAD | 1 | 1.4174 | 108.51 | 108.79 | 105.31 | 105.03 | 117.51 | 96.31 | 104.73 |
| SWITZERLAND | CHF | 1 | 0.8792 | 173.26 | 173.55 | 171.46 | 171.17 | 177.26 | 167.46 | 171.05 |
| NEW ZEALAND | NZD | 1 | 0.5848 | 91.17 | 91.43 | 86.07 | 85.81 | 99.17 | 78.07 | 85.45 |
| THAILAND | THB | 100 | 33.7500 | 457.00 | 458.36 | 441.00 | 439.64 | 490.00 | 408.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3408 | 113.85 | 114.18 | 112.19 | 111.86 | 118.85 | 107.19 | 111.72 |
| HONG KONG | HKD | 1 | 7.7731 | 19.93 | 19.99 | 19.07 | 19.01 | 21.93 | 17.07 | 18.95 |
| KOREA | KRW | 100 | 1428.6000 | 10.81 | UNQUOTE | UNQUOTE | UNQUOTE | 12.11 | 9.11 | UNQUOTE |
| TAIWAN | TWD | 100 | 32.4200 | 479.43 | UNQUOTE | UNQUOTE | UNQUOTE | 517.43 | 417.43 | UNQUOTE |
| CHINA *1 | CNY | 1 | 7.2660 | 21.16 | UNQUOTE | 20.56 | UNQUOTE | 22.66 | 19.06 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 57.9600 | 2.75 | UNQUOTE | UNQUOTE | UNQUOTE | 2.91 | 2.31 | UNQUOTE |
| INDONESIA | IDR | 100 | 15860.0000 | 1.08 | UNQUOTE | UNQUOTE | UNQUOTE | 1.21 | 0.71 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38.25 | 30.25 | UNQUOTE |
| INDIA | INR | 1 | 84.8600 | 1.94 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 10.9080 | 14.29 | 14.33 | 13.49 | 13.45 | 16.29 | 11.49 | 13.38 |
| DENMARK | DKK | 1 | 7.0670 | 21.74 | 21.80 | 21.14 | 21.08 | 23.74 | 19.14 | 21.02 |
| NORWAY | NOK | 1 | 11.1250 | 13.92 | 13.97 | 13.32 | 13.27 | 15.92 | 11.32 | 13.21 |
| CZECH | CZK | 1 | 23.7640 | 6.48 | UNQUOTE | 6.28 | UNQUOTE | 7.08 | 5.68 | UNQUOTE |
| POLAND | PLN | 1 | 4.0335 | 38.17 | UNQUOTE | 36.97 | UNQUOTE | 42.97 | 32.17 | UNQUOTE |
| RUSSIA *4 | RUB | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| HUNGARY | HUF | 1 | 390.0500 | 0.41 | UNQUOTE | UNQUOTE | UNQUOTE | 0.47 | 0.31 | 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 | 34.7900 | 6.86 | UNQUOTE | 1.86 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 17.7775 | 9.52 | UNQUOTE | 7.52 | UNQUOTE | 11.62 | 5.42 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6726 | 41.94 | UNQUOTE | 40.58 | UNQUOTE | 45.76 | 36.76 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7568 | 41.14 | UNQUOTE | 39.54 | UNQUOTE | 44.84 | 35.84 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3072 | 501.29 | UNQUOTE | 485.29 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6450 | 42.25 | UNQUOTE | 40.89 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 46.52 | 38.52 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 6.0789 | 26.93 | UNQUOTE | 22.93 | UNQUOTE | 33.43 | 16.43 | UNQUOTE |
| MEXICO | MXN | 1 | 20.2220 | 8.49 | UNQUOTE | 6.49 | UNQUOTE | 9.49 | 5.49 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 118.85 | 107.19 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 76.21 | 55.41 | UNQUOTE |
| VIETNAM | VND | 100 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.68 | 0.52 | UNQUOTE |
| CENTRAL PACIFIC | XPF | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.51 | 1.17 | UNQUOTE |
| 以下余白 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 149.31 | 148.42 | 147.54 | 146.66 | 145.78 |
| EUR | 157.44 | 156.69 | 155.94 | 155.19 | 154.45 |
| GBP | 187.52 | 186.33 | 185.15 | 183.96 | 182.78 |

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