

## EXCHANGE QUOTATIONS

Date: Dec. 13, 2024

NO. 236

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              |            | 154.04  | 154.48  | 152.04  | 151.60  | 156.04  | 150.04                   | 151.30  |
| EURO            | EUR      | 1              | 1.0479     | 161.77  | 162.17  | 158.97  | 158.57  | 164.37  | 156.37                   | 158.32  |
| U. K.           | GBP      | 1              | 1.2677     | 198.01  | 198.60  | 190.01  | 189.42  | 205.01  | 183.01                   | 188.72  |
| AUSTRALIA       | AUD      | 1              | 0.6366     | 99.93   | 100.22  | 94.93   | 94.64   | 108.93  | 85.93                    | 94.24   |
| CANADA          | CAD      | 1              | 1.4223     | 109.20  | 109.47  | 106.00  | 105.73  | 118.20  | 97.00                    | 105.43  |
| SWITZERLAND     | CHF      | 1              | 0.8924     | 172.39  | 172.69  | 170.59  | 170.29  | 176.39  | 166.59                   | 170.17  |
| NEW ZEALAND     | NZD      | 1              | 0.5764     | 90.76   | 91.02   | 85.66   | 85.40   | 98.76   | 77.66                    | 85.04   |
| THAILAND        | THB      | 100            | 33.9800    | 458.00  | 459.03  | 442.00  | 440.97  | 491.00  | 409.00                   | UNQUOTE |
| SINGAPORE       | SGD      | 1              | 1.3473     | 114.42  | 114.75  | 112.76  | 112.43  | 119.42  | 107.76                   | 112.29  |
| HONG KONG       | HKD      | 1              | 7.7745     | 20.11   | 20.17   | 19.25   | 19.19   | 22.11   | 17.25                    | 19.13   |
| KOREA           | KRW      | 100            | 1431.0500  | 10.89   | UNQUOTE | UNQUOTE | UNQUOTE | 12.19   | 9.19                     | UNQUOTE |
| TAIWAN          | TWD      | 100            | 32.5700    | 481.88  | UNQUOTE | UNQUOTE | UNQUOTE | 519.88  | 419.88                   | UNQUOTE |
| CHINA *1        | CNY      | 1              | 7.2749     | 21.34   | UNQUOTE | 20.74   | UNQUOTE | 22.84   | 19.24                    | UNQUOTE |
| PHILIPPINES     | PHP      | 1              | 58.2500    | 2.77    | UNQUOTE | UNQUOTE | UNQUOTE | 2.93    | 2.33                     | UNQUOTE |
| INDONESIA       | IDR      | 100            | 15945.0000 | 1.08    | UNQUOTE | UNQUOTE | UNQUOTE | 1.21    | 0.71                     | UNQUOTE |
| MALAYSIA *2     | MYR      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38.45   | 30.45                    | UNQUOTE |
| INDIA           | INR      | 1              | 84.7800    | 1.96    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SWEDEN          | SEK      | 1              | 11.0090    | 14.30   | 14.34   | 13.50   | 13.46   | 16.30   | 11.50                    | 13.39   |
| DENMARK         | DKK      | 1              | 7.1160     | 21.81   | 21.87   | 21.21   | 21.15   | 23.81   | 19.21                    | 21.09   |
| NORWAY          | NOK      | 1              | 11.1590    | 14.01   | 14.06   | 13.41   | 13.36   | 16.01   | 11.41                    | 13.30   |
| CZECH           | CZK      | 1              | 23.8950    | 6.50    | UNQUOTE | 6.30    | UNQUOTE | 7.10    | 5.70                     | UNQUOTE |
| POLAND          | PLN      | 1              | 4.0770     | 38.14   | UNQUOTE | 36.94   | UNQUOTE | 42.94   | 32.14                    | UNQUOTE |
| RUSSIA *4       | RUB      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| HUNGARY         | HUF      | 1              | 390.2000   | 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              | 34.8400    | 6.89    | UNQUOTE | 1.89    | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| SOUTH AFRICA    | ZAR      | 1              | 17.7680    | 9.61    | UNQUOTE | 7.61    | UNQUOTE | 11.71   | 5.51                     | UNQUOTE |
| U. A. E.        | AED      | 1              | 3.6729     | 42.35   | UNQUOTE | 40.99   | UNQUOTE | 46.17   | 37.17                    | UNQUOTE |
| SAUDI ARABIA    | SAR      | 1              | 3.7570     | 41.53   | UNQUOTE | 39.93   | UNQUOTE | 45.23   | 36.23                    | UNQUOTE |
| KUWAIT          | KWD      | 1              | 0.3076     | 505.53  | UNQUOTE | 489.53  | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| QATAR           | QAR      | 1              | 3.6452     | 42.66   | UNQUOTE | 41.30   | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| ISRAEL          | ILS      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 46.81   | 38.81                    | UNQUOTE |
| BRAZIL *3       | BRL      | 1              | 5.9971     | 27.52   | UNQUOTE | 23.52   | UNQUOTE | 34.02   | 17.02                    | UNQUOTE |
| MEXICO          | MXN      | 1              | 20.1895    | 8.58    | UNQUOTE | 6.58    | UNQUOTE | 9.58    | 5.58                     | UNQUOTE |
| BRUNEI          | BND      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 119.42  | 107.76                   | UNQUOTE |
| EGYPT           | EGP      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  | UNQUOTE |
| FIJI            | FJD      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 76.38   | 55.58                    | UNQUOTE |
| VIETNAM         | VND      | 100            | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.68    | 0.52                     | UNQUOTE |
| CENTRAL PACIFIC | XPF      | 1              | UNQUOTE    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.52    | 1.18                     | UNQUOTE |
| 以下余白            |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |
|                 |          |                |            |         |         |         |         |         |                          |         |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 150.79 | 149.90 | 149.01 | 148.12  | 147.23  |
| EUR                      | 157.92 | 157.17 | 156.42 | 155.66  | 154.91  |
| GBP                      | 188.34 | 187.15 | 185.96 | 184.77  | 183.58  |

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