

EXCHANGE QUOTATIONS

Date: Jan. 28, 2025

NO. 16

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		156.14	156.58	154.14	153.70	158.14	152.14	153.40
EURO	EUR	1	1.0447	163.47	163.86	160.67	160.28	166.07	158.07	160.03
U. K.	GBP	1	1.2458	197.27	197.86	189.27	188.68	204.27	182.27	187.98
AUSTRALIA	AUD	1	0.6267	99.73	100.02	94.73	94.44	108.73	85.73	94.04
CANADA	CAD	1	1.4395	109.37	109.65	106.17	105.89	118.37	97.17	105.59
SWITZERLAND	CHF	1	0.9047	172.38	172.66	170.58	170.30	176.38	166.58	170.18
NEW ZEALAND	NZD	1	0.5667	90.47	90.73	85.37	85.11	98.47	77.37	84.75
THAILAND	THB	100	33.8500	466.00	467.39	450.00	448.61	499.00	417.00	UNQUOTE
SINGAPORE	SGD	1	1.3494	115.80	116.13	114.14	113.81	120.80	109.14	113.67
HONG KONG	HKD	1	7.7892	20.35	20.41	19.49	19.43	22.35	17.49	19.37
KOREA	KRW	100	1437.6000	10.99	UNQUOTE	UNQUOTE	UNQUOTE	12.29	9.29	UNQUOTE
TAIWAN	TWD	100	32.9200	483.26	UNQUOTE	UNQUOTE	UNQUOTE	521.26	421.26	UNQUOTE
CHINA *1	CNY	1	7.2744	21.63	UNQUOTE	21.03	UNQUOTE	23.13	19.53	UNQUOTE
PHILIPPINES	PHP	1	58.4700	2.79	UNQUOTE	UNQUOTE	UNQUOTE	2.95	2.35	UNQUOTE
INDONESIA	IDR	100	16185.0000	1.08	UNQUOTE	UNQUOTE	UNQUOTE	1.21	0.71	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	39.36	31.36	UNQUOTE
INDIA	INR	1	86.4000	1.95	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	10.9810	14.53	14.57	13.73	13.69	16.53	11.73	13.62
DENMARK	DKK	1	7.1430	22.02	22.08	21.42	21.36	24.02	19.42	21.30
NORWAY	NOK	1	11.2840	14.05	14.10	13.45	13.40	16.05	11.45	13.34
CZECH	CZK	1	24.0150	6.56	UNQUOTE	6.36	UNQUOTE	7.16	5.76	UNQUOTE
POLAND	PLN	1	4.0345	39.05	UNQUOTE	37.85	UNQUOTE	43.85	33.05	UNQUOTE
RUSSIA *4	RUB	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
HUNGARY	HUF	1	390.6000	0.42	UNQUOTE	UNQUOTE	UNQUOTE	0.48	0.32	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	35.7250	6.84	UNQUOTE	1.84	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	18.7720	9.26	UNQUOTE	7.26	UNQUOTE	11.36	5.16	UNQUOTE
U. A. E.	AED	1	3.6731	42.92	UNQUOTE	41.56	UNQUOTE	46.74	37.74	UNQUOTE
SAUDI ARABIA	SAR	1	3.7507	42.16	UNQUOTE	40.56	UNQUOTE	45.86	36.86	UNQUOTE
KUWAIT	KWD	1	0.3081	511.54	UNQUOTE	495.54	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6454	43.24	UNQUOTE	41.88	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	47.04	39.04	UNQUOTE
BRAZIL *3	BRL	1	5.8926	28.33	UNQUOTE	24.33	UNQUOTE	34.83	17.83	UNQUOTE
MEXICO	MXN	1	20.7150	8.49	UNQUOTE	6.49	UNQUOTE	9.49	5.49	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	120.80	109.14	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	77.02	56.22	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.70	0.54	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.53	1.19	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	152.88	151.97	151.07	150.17	149.27
EUR	159.63	158.89	158.14	157.40	156.66
GBP	187.64	186.47	185.30	184.14	182.97

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