

EXCHANGE QUOTATIONS

Date: Mar. 25, 2025

NO. 53

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 | | 151.96 | 152.38 | 149.96 | 149.54 | 153.96 | 147.96 | 149.24 |
| EURO | EUR | 1 | 1.0801 | 164.45 | 164.82 | 161.65 | 161.28 | 167.05 | 159.05 | 161.03 |
| U. K. | GBP | 1 | 1.2921 | 199.06 | 199.63 | 191.06 | 190.49 | 206.06 | 184.06 | 189.79 |
| AUSTRALIA | AUD | 1 | 0.6285 | 97.38 | 97.65 | 92.38 | 92.11 | 106.38 | 83.38 | 91.71 |
| CANADA | CAD | 1 | 1.4318 | 107.03 | 107.28 | 103.83 | 103.58 | 116.03 | 94.83 | 103.28 |
| SWITZERLAND | CHF | 1 | 0.8830 | 171.86 | 172.12 | 170.06 | 169.80 | 175.86 | 166.06 | 169.68 |
| NEW ZEALAND | NZD | 1 | 0.5722 | 88.93 | 89.17 | 83.83 | 83.59 | 96.93 | 75.83 | 83.23 |
| THAILAND | THB | 100 | 33.9500 | 453.00 | 454.15 | 437.00 | 435.85 | 486.00 | 404.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3389 | 113.58 | 113.89 | 111.92 | 111.61 | 118.58 | 106.92 | 111.47 |
| HONG KONG | HKD | 1 | 7.7741 | 19.85 | 19.91 | 18.99 | 18.93 | 21.85 | 16.99 | 18.87 |
| KOREA | KRW | 100 | 1468.6000 | 10.48 | UNQUOTE | UNQUOTE | UNQUOTE | 11.78 | 8.78 | UNQUOTE |
| TAIWAN | TWD | 100 | 33.0200 | 469.18 | UNQUOTE | UNQUOTE | UNQUOTE | 507.18 | 407.18 | UNQUOTE |
| CHINA *1 | CNY | 1 | 7.2658 | 21.08 | UNQUOTE | 20.48 | UNQUOTE | 22.58 | 18.98 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 57.2600 | 2.78 | UNQUOTE | UNQUOTE | UNQUOTE | 2.94 | 2.34 | UNQUOTE |
| INDONESIA | IDR | 100 | 16590.0000 | 1.03 | UNQUOTE | UNQUOTE | UNQUOTE | 1.16 | 0.66 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38.02 | 30.02 | UNQUOTE |
| INDIA | INR | 1 | 85.5400 | 1.91 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 10.0900 | 15.36 | 15.40 | 14.56 | 14.52 | 17.36 | 12.56 | 14.45 |
| DENMARK | DKK | 1 | 6.9000 | 22.18 | 22.23 | 21.58 | 21.53 | 24.18 | 19.58 | 21.47 |
| NORWAY | NOK | 1 | 10.5180 | 14.65 | 14.70 | 14.05 | 14.00 | 16.65 | 12.05 | 13.94 |
| CZECH | CZK | 1 | 23.0670 | 6.64 | UNQUOTE | 6.44 | UNQUOTE | 7.24 | 5.84 | UNQUOTE |
| POLAND | PLN | 1 | 3.8640 | 39.67 | UNQUOTE | 38.47 | UNQUOTE | 44.47 | 33.67 | UNQUOTE |
| RUSSIA *4 | RUB | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| HUNGARY | HUF | 1 | 369.1000 | 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 | 37.8725 | 6.49 | UNQUOTE | 1.49 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 18.2460 | 9.27 | UNQUOTE | 7.27 | UNQUOTE | 11.37 | 5.17 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6729 | 41.78 | UNQUOTE | 40.42 | UNQUOTE | 45.60 | 36.60 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7511 | 41.04 | UNQUOTE | 39.44 | UNQUOTE | 44.74 | 35.74 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3083 | 497.65 | UNQUOTE | 481.65 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6450 | 42.10 | UNQUOTE | 40.74 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 45.03 | 37.03 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 5.7555 | 28.23 | UNQUOTE | 24.23 | UNQUOTE | 34.73 | 17.73 | UNQUOTE |
| MEXICO | MXN | 1 | 20.0340 | 8.54 | UNQUOTE | 6.54 | UNQUOTE | 9.54 | 5.54 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 118.58 | 106.92 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 75.81 | 55.01 | UNQUOTE |
| VIETNAM | VND | 100 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.67 | 0.51 | UNQUOTE |
| CENTRAL PACIFIC | XPF | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.54 | 1.20 | UNQUOTE |
| 以下余白 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 148.75 | 147.89 | 147.03 | 146.16 | 145.30 |
| EUR | 160.67 | 159.98 | 159.28 | 158.58 | 157.88 |
| GBP | 189.44 | 188.28 | 187.12 | 185.96 | 184.81 |

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