

EXCHANGE QUOTATIONS

Date: Oct.17, 2025

NO.193

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        |                | 151.15  | 151.57  | 149.15  | 148.73  | 153.15  | 147.15  | 148.43                   |
| EURO            | EUR | 1        | 1.1708         | 177.20  | 177.57  | 174.40  | 174.03  | 179.80  | 171.80  | 173.78                   |
| U. K.           | GBP | 1        | 1.3448         | 205.92  | 206.49  | 197.92  | 197.35  | 212.92  | 190.92  | 196.65                   |
| AUSTRALIA       | AUD | 1        | 0.6485         | 99.87   | 100.14  | 94.87   | 94.60   | 108.87  | 85.87   | 94.20                    |
| CANADA          | CAD | 1        | 1.4042         | 108.53  | 108.78  | 105.33  | 105.08  | 117.53  | 96.33   | 104.78                   |
| SWITZERLAND     | CHF | 1        | 0.7915         | 190.60  | 190.88  | 188.80  | 188.52  | 194.60  | 184.80  | 188.40                   |
| NEW ZEALAND     | NZD | 1        | 0.5727         | 88.54   | 88.75   | 83.44   | 83.23   | 96.54   | 75.44   | 82.87                    |
| THAILAND        | THB | 100      | 32.4640        | 471.00  | 472.33  | 455.00  | 453.67  | 504.00  | 422.00  | UNQUOTE                  |
| SINGAPORE       | SGD | 1        | 1.2924         | 117.01  | 117.29  | 115.35  | 115.07  | 122.01  | 110.35  | 114.93                   |
| HONG KONG       | HKD | 1        | 7.7686         | 19.76   | 19.82   | 18.90   | 18.84   | 21.76   | 16.90   | 18.78                    |
| KOREA           | KRW | 100      | 1417.4900      | 10.79   | UNQUOTE | UNQUOTE | UNQUOTE | 12.09   | 9.09    | UNQUOTE                  |
| TAIWAN          | TWD | 100      | 30.5900        | 502.85  | UNQUOTE | UNQUOTE | UNQUOTE | 540.85  | 440.85  | UNQUOTE                  |
| CHINA *1        | CNY | 1        | 7.1165         | 21.40   | UNQUOTE | 20.80   | UNQUOTE | 22.90   | 19.30   | UNQUOTE                  |
| PHILIPPINES     | PHP | 1        | 57.9800        | 2.73    | UNQUOTE | UNQUOTE | UNQUOTE | 2.89    | 2.29    | UNQUOTE                  |
| INDONESIA       | IDR | 100      | 16569.0000     | 1.03    | UNQUOTE | UNQUOTE | UNQUOTE | 1.16    | 0.66    | UNQUOTE                  |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 39.59   | 31.59   | UNQUOTE                  |
| INDIA           | INR | 1        | 87.9020        | 1.86    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SWEDEN          | SEK | 1        | 9.4120         | 16.35   | 16.39   | 15.55   | 15.51   | 18.35   | 13.55   | 15.44                    |
| DENMARK         | DKK | 1        | 6.3810         | 23.83   | 23.88   | 23.23   | 23.18   | 25.83   | 21.23   | 23.12                    |
| NORWAY          | NOK | 1        | 10.0560        | 15.23   | 15.28   | 14.63   | 14.58   | 17.23   | 12.63   | 14.52                    |
| CZECH           | CZK | 1        | 20.7232        | 7.35    | UNQUOTE | 7.15    | UNQUOTE | 7.95    | 6.55    | UNQUOTE                  |
| POLAND          | PLN | 1        | 3.6313         | 41.95   | UNQUOTE | 40.75   | UNQUOTE | 46.75   | 35.95   | UNQUOTE                  |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| HUNGARY         | HUF | 1        | 332.6680       | 0.47    | UNQUOTE | UNQUOTE | UNQUOTE | 0.53    | 0.37    | 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        | 41.7580        | 4.60    | UNQUOTE | 2.60    | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| SOUTH AFRICA    | ZAR | 1        | 17.3077        | 9.68    | UNQUOTE | 7.68    | UNQUOTE | 11.78   | 5.58    | UNQUOTE                  |
| U. A. E.        | AED | 1        | 3.6721         | 41.57   | UNQUOTE | 40.21   | UNQUOTE | 45.39   | 36.39   | UNQUOTE                  |
| SAUDI ARABIA    | SAR | 1        | 3.7500         | 40.84   | UNQUOTE | 39.24   | UNQUOTE | 44.54   | 35.54   | UNQUOTE                  |
| KUWAIT          | KWD | 1        | 0.3055         | 499.49  | UNQUOTE | 483.49  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| QATAR           | QAR | 1        | 3.6451         | 41.87   | UNQUOTE | 40.51   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 49.39   | 41.39   | UNQUOTE                  |
| BRAZIL *3       | BRL | 1        | 5.4450         | 29.58   | UNQUOTE | 25.58   | UNQUOTE | 36.08   | 19.08   | UNQUOTE                  |
| MEXICO          | MXN | 1        | 18.4234        | 9.15    | UNQUOTE | 7.15    | UNQUOTE | 10.15   | 6.15    | UNQUOTE                  |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 122.01  | 110.35  | UNQUOTE                  |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE                  |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 76.15   | 55.35   | UNQUOTE                  |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.65    | 0.49    | UNQUOTE                  |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.65    | 1.31    | UNQUOTE                  |
| 以下余白            |     |          |                |         |         |         |         |         |         |                          |
|                 |     |          |                |         |         |         |         |         |         |                          |
|                 |     |          |                |         |         |         |         |         |         |                          |
|                 |     |          |                |         |         |         |         |         |         |                          |

| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD                      | 148.01 | 147.20 | 146.39 | 145.58  | 144.76  |
| EUR                      | 173.40 | 172.68 | 171.96 | 171.25  | 170.53  |
| GBP                      | 196.33 | 195.19 | 194.05 | 192.91  | 191.77  |

本レートでの取引を確約するものではありません。レートは変更になる場合があります、また、お取引頂く時の市場実勢とは限りません。  
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