

## EXCHANGE QUOTATIONS

Date: Oct. 20, 2020

NO. 195

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		106.59	106.74	104.59	104.44	108.59	102.59	104.14
EURO	EUR	1	1.1775	125.73	125.91	122.93	122.75	128.33	120.33	122.50
U. K.	GBP	1	1.2955	140.79	141.00	132.79	132.58	147.79	125.79	131.88
AUSTRALIA	AUD	1	0.7055	76.99	77.11	71.99	71.87	85.99	62.99	71.47
CANADA	CAD	1	1.3185	81.68	81.80	78.48	78.36	90.68	69.48	78.06
SWITZERLAND	CHF	1	0.9100	116.93	117.10	115.13	114.96	120.93	111.13	114.84
NEW ZEALAND	NZD	1	0.6595	72.19	72.30	67.09	66.98	80.19	59.09	66.62
THAILAND	THB	100	31.1200	347.00	348.05	331.00	329.95	380.00	298.00	UNQUOTE
SINGAPORE	SGD	1	1.3570	78.64	78.79	76.98	76.83	83.64	71.98	76.69
HONG KONG	HKD	1	7.7500	14.05	14.08	13.19	13.16	16.05	11.19	13.10
KOREA	KRW	100	1141.2000	9.45	UNQUOTE	UNQUOTE	UNQUOTE	10.75	7.75	UNQUOTE
TAIWAN	TWD	100	28.7800	378.89	UNQUOTE	UNQUOTE	UNQUOTE	416.89	316.89	UNQUOTE
CHINA *1	CNY	1	6.6705	16.13	UNQUOTE	15.53	UNQUOTE	17.63	14.03	UNQUOTE
PHILIPPINES	PHP	1	48.5000	2.32	UNQUOTE	UNQUOTE	UNQUOTE	2.48	1.88	UNQUOTE
INDONESIA	IDR	100	14700.0000	0.84	UNQUOTE	UNQUOTE	UNQUOTE	0.97	0.47	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	29.50	21.50	UNQUOTE
INDIA	INR	1	73.3500	1.59	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	8.8230	12.37	12.39	11.57	11.55	14.37	9.57	11.48
DENMARK	DKK	1	6.3190	17.01	17.04	16.41	16.38	19.01	14.41	16.32
NORWAY	NOK	1	9.3290	11.62	11.64	11.02	11.00	13.62	9.02	10.94
CZECH	CZK	1	23.1270	4.67	UNQUOTE	4.47	UNQUOTE	5.27	3.87	UNQUOTE
POLAND	PLN	1	3.8817	27.80	UNQUOTE	26.60	UNQUOTE	32.60	21.80	UNQUOTE
RUSSIA	RUB	1	77.3200	1.62	UNQUOTE	1.12	UNQUOTE	1.97	0.77	UNQUOTE
HUNGARY	HUF	1	309.6400	0.36	UNQUOTE	UNQUOTE	UNQUOTE	0.42	0.26	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	7.8800	15.90	UNQUOTE	10.90	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	16.5000	7.40	UNQUOTE	5.40	UNQUOTE	9.50	3.30	UNQUOTE
U. A. E.	AED	1	3.6728	29.43	UNQUOTE	28.07	UNQUOTE	33.25	24.25	UNQUOTE
SAUDI ARABIA	SAR	1	3.7504	28.95	UNQUOTE	27.35	UNQUOTE	32.65	23.65	UNQUOTE
KUWAIT	KWD	1	0.3058	353.29	UNQUOTE	337.29	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6820	29.36	UNQUOTE	28.00	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	35.21	27.21	UNQUOTE
BRAZIL *3	BRL	1	5.6064	20.83	UNQUOTE	16.83	UNQUOTE	27.33	10.33	UNQUOTE
MEXICO	MXN	1	21.1730	5.99	UNQUOTE	3.99	UNQUOTE	6.99	2.99	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	83.64	71.98	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	58.84	38.04	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.54	0.38	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.21	0.87	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	104.24	104.00	103.75	103.50	103.26
EUR	122.56	122.29	122.02	121.75	121.49
GBP	132.35	132.04	131.72	131.41	131.10

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。CASHについては支店によってお取扱い出来ない場合がございます。\*1 人民元建て外国送金については、一部お取扱い出来ない場合があります。\*2 マレーシアリンギットのTTSは個別にご照会下さい。\*3 ブラジルリアルは、外貨預金取引における外貨現金のお取扱い、および送金は出来ません。