

EXCHANGE QUOTATIONS

Date: Nov. 15, 2024

NO. 216

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 | | 157.83 | 158.28 | 155.83 | 155.38 | 159.83 | 153.83 | 155.08 |
| EURO | EUR | 1 | 1.0530 | 166.54 | 166.96 | 163.74 | 163.32 | 169.14 | 161.14 | 163.07 |
| U. K. | GBP | 1 | 1.2663 | 202.59 | 203.20 | 194.59 | 193.98 | 209.59 | 187.59 | 193.28 |
| AUSTRALIA | AUD | 1 | 0.6449 | 103.64 | 103.95 | 98.64 | 98.33 | 112.64 | 89.64 | 97.93 |
| CANADA | CAD | 1 | 1.4068 | 113.08 | 113.38 | 109.88 | 109.58 | 122.08 | 100.88 | 109.28 |
| SWITZERLAND | CHF | 1 | 0.8907 | 176.97 | 177.28 | 175.17 | 174.86 | 180.97 | 171.17 | 174.74 |
| NEW ZEALAND | NZD | 1 | 0.5844 | 94.20 | 94.48 | 89.10 | 88.82 | 102.20 | 81.10 | 88.46 |
| THAILAND | THB | 100 | 34.9530 | 457.00 | 458.73 | 441.00 | 439.27 | 490.00 | 408.00 | UNQUOTE |
| SINGAPORE | SGD | 1 | 1.3457 | 117.37 | 117.71 | 115.71 | 115.37 | 122.37 | 110.71 | 115.23 |
| HONG KONG | HKD | 1 | 7.7845 | 20.58 | 20.64 | 19.72 | 19.66 | 22.58 | 17.72 | 19.60 |
| KOREA | KRW | 100 | 1407.3300 | 11.34 | UNQUOTE | UNQUOTE | UNQUOTE | 12.64 | 9.64 | UNQUOTE |
| TAIWAN | TWD | 100 | 32.5900 | 493.22 | UNQUOTE | UNQUOTE | UNQUOTE | 531.22 | 431.22 | UNQUOTE |
| CHINA *1 | CNY | 1 | 7.2512 | 21.93 | UNQUOTE | 21.33 | UNQUOTE | 23.43 | 19.83 | UNQUOTE |
| PHILIPPINES | PHP | 1 | 58.8300 | 2.81 | UNQUOTE | UNQUOTE | UNQUOTE | 2.97 | 2.37 | UNQUOTE |
| INDONESIA | IDR | 100 | 15892.0000 | 1.11 | UNQUOTE | UNQUOTE | UNQUOTE | 1.24 | 0.74 | UNQUOTE |
| MALAYSIA *2 | MYR | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 38.95 | 30.95 | UNQUOTE |
| INDIA | INR | 1 | 84.4700 | 2.01 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SWEDEN | SEK | 1 | 10.9870 | 14.67 | 14.71 | 13.87 | 13.83 | 16.67 | 11.87 | 13.76 |
| DENMARK | DKK | 1 | 7.0800 | 22.45 | 22.51 | 21.85 | 21.79 | 24.45 | 19.85 | 21.73 |
| NORWAY | NOK | 1 | 11.1390 | 14.38 | 14.43 | 13.78 | 13.73 | 16.38 | 11.78 | 13.67 |
| CZECH | CZK | 1 | 23.9960 | 6.64 | UNQUOTE | 6.44 | UNQUOTE | 7.24 | 5.84 | UNQUOTE |
| POLAND | PLN | 1 | 4.1025 | 38.83 | UNQUOTE | 37.63 | UNQUOTE | 43.63 | 32.83 | UNQUOTE |
| RUSSIA *4 | RUB | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| HUNGARY | HUF | 1 | 385.5500 | 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 | 34.3100 | 7.07 | UNQUOTE | 2.07 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| SOUTH AFRICA | ZAR | 1 | 18.2861 | 9.58 | UNQUOTE | 7.58 | UNQUOTE | 11.68 | 5.48 | UNQUOTE |
| U. A. E. | AED | 1 | 3.6729 | 43.38 | UNQUOTE | 42.02 | UNQUOTE | 47.20 | 38.20 | UNQUOTE |
| SAUDI ARABIA | SAR | 1 | 3.7535 | 42.58 | UNQUOTE | 40.98 | UNQUOTE | 46.28 | 37.28 | UNQUOTE |
| KUWAIT | KWD | 1 | 0.3075 | 518.02 | UNQUOTE | 502.02 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| QATAR | QAR | 1 | 3.6460 | 43.69 | UNQUOTE | 42.33 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| ISRAEL | ILS | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 45.97 | 37.97 | UNQUOTE |
| BRAZIL *3 | BRL | 1 | 5.7890 | 29.09 | UNQUOTE | 25.09 | UNQUOTE | 35.59 | 18.59 | UNQUOTE |
| MEXICO | MXN | 1 | 20.4720 | 8.66 | UNQUOTE | 6.66 | UNQUOTE | 9.66 | 5.66 | UNQUOTE |
| BRUNEI | BND | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 122.37 | 110.71 | UNQUOTE |
| EGYPT | EGP | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE |
| FIJI | FJD | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 78.78 | 57.98 | UNQUOTE |
| VIETNAM | VND | 100 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0.70 | 0.54 | UNQUOTE |
| CENTRAL PACIFIC | XPF | 1 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1.56 | 1.22 | UNQUOTE |
| 以下余白 | | | | | | | | | | |
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| USANCE BILL BUYING RATES | 30DAYS | 60DAYS | 90DAYS | 120DAYS | 150DAYS |
|--------------------------|--------|--------|--------|---------|---------|
| USD | 154.53 | 153.60 | 152.67 | 151.74 | 150.82 |
| EUR | 162.63 | 161.84 | 161.05 | 160.26 | 159.47 |
| GBP | 192.88 | 191.66 | 190.44 | 189.22 | 188.00 |

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