

## EXCHANGE QUOTATIONS

Date: Oct. 6, 2025

NO. 185

第 1 公表相場

|                 |     | 対円<br>単位 | CROSS<br>(参考値) | SELLING |         | BUYING  |         | CASH    |         | D/P. D/A     |
|-----------------|-----|----------|----------------|---------|---------|---------|---------|---------|---------|--------------|
|                 |     |          |                | T. T. S | ACCEPT  | T. T. B | D. D. B | SELLING | BUYING  | BUYING RATES |
| U. S. A.        | USD | 1        |                | 150. 80 | 151. 21 | 148. 80 | 148. 39 | 152. 80 | 146. 80 | 148. 09      |
| EURO            | EUR | 1        | 1. 1713        | 176. 86 | 177. 23 | 174. 06 | 173. 69 | 179. 46 | 171. 46 | 173. 44      |
| U. K.           | GBP | 1        | 1. 3439        | 205. 32 | 205. 88 | 197. 32 | 196. 76 | 212. 32 | 190. 32 | 196. 06      |
| AUSTRALIA       | AUD | 1        | 0. 6596        | 101. 31 | 101. 58 | 96. 31  | 96. 04  | 110. 31 | 87. 31  | 95. 64       |
| CANADA          | CAD | 1        | 1. 3960        | 108. 91 | 109. 16 | 105. 71 | 105. 46 | 117. 91 | 96. 71  | 105. 16      |
| SWITZERLAND     | CHF | 1        | 0. 7969        | 188. 88 | 189. 15 | 187. 08 | 186. 81 | 192. 88 | 183. 08 | 186. 69      |
| NEW ZEALAND     | NZD | 1        | 0. 5829        | 89. 87  | 90. 08  | 84. 77  | 84. 56  | 97. 87  | 76. 77  | 84. 20       |
| THAILAND        | THB | 100      | 32. 3890       | 471. 00 | 472. 44 | 455. 00 | 453. 56 | 504. 00 | 422. 00 | UNQUOTE      |
| SINGAPORE       | SGD | 1        | 1. 2917        | 116. 80 | 117. 07 | 115. 14 | 114. 87 | 121. 80 | 110. 14 | 114. 73      |
| HONG KONG       | HKD | 1        | 7. 7815        | 19. 68  | 19. 74  | 18. 82  | 18. 76  | 21. 68  | 16. 82  | 18. 70       |
| KOREA           | KRW | 100      | 1411. 0000     | 10. 82  | UNQUOTE | UNQUOTE | UNQUOTE | 12. 12  | 9. 12   | UNQUOTE      |
| TAIWAN          | TWD | 100      | 30. 4350       | 504. 20 | UNQUOTE | UNQUOTE | UNQUOTE | 542. 20 | 442. 20 | UNQUOTE      |
| CHINA *1        | CNY | 1        | 7. 1430        | 21. 27  | UNQUOTE | 20. 67  | UNQUOTE | 22. 77  | 19. 17  | UNQUOTE      |
| PHILIPPINES     | PHP | 1        | 57. 9400       | 2. 73   | UNQUOTE | UNQUOTE | UNQUOTE | 2. 89   | 2. 29   | UNQUOTE      |
| INDONESIA       | IDR | 100      | 16570. 0000    | 1. 02   | UNQUOTE | UNQUOTE | UNQUOTE | 1. 15   | 0. 65   | UNQUOTE      |
| MALAYSIA *2     | MYR | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 39. 55  | 31. 55  | UNQUOTE      |
| INDIA           | INR | 1        | 88. 7000       | 1. 84   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SWEDEN          | SEK | 1        | 9. 3850        | 16. 36  | 16. 40  | 15. 56  | 15. 52  | 18. 36  | 13. 56  | 15. 45       |
| DENMARK         | DKK | 1        | 6. 3720        | 23. 81  | 23. 86  | 23. 21  | 23. 16  | 25. 81  | 21. 21  | 23. 10       |
| NORWAY          | NOK | 1        | 9. 9590        | 15. 34  | 15. 39  | 14. 74  | 14. 69  | 17. 34  | 12. 74  | 14. 63       |
| CZECH           | CZK | 1        | 20. 6930       | 7. 34   | UNQUOTE | 7. 14   | UNQUOTE | 7. 94   | 6. 54   | UNQUOTE      |
| POLAND          | PLN | 1        | 3. 6310        | 41. 86  | UNQUOTE | 40. 66  | UNQUOTE | 46. 66  | 35. 86  | UNQUOTE      |
| RUSSIA *4       | RUB | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| HUNGARY         | HUF | 1        | 331. 3500      | 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. 6605       | 4. 60   | UNQUOTE | 2. 60   | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| SOUTH AFRICA    | ZAR | 1        | 17. 2500       | 9. 68   | UNQUOTE | 7. 68   | UNQUOTE | 11. 78  | 5. 58   | UNQUOTE      |
| U. A. E.        | AED | 1        | 3. 6720        | 41. 48  | UNQUOTE | 40. 12  | UNQUOTE | 45. 30  | 36. 30  | UNQUOTE      |
| SAUDI ARABIA    | SAR | 1        | 3. 7492        | 40. 76  | UNQUOTE | 39. 16  | UNQUOTE | 44. 46  | 35. 46  | UNQUOTE      |
| KUWAIT          | KWD | 1        | 0. 3047        | 499. 63 | UNQUOTE | 483. 63 | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| QATAR           | QAR | 1        | 3. 6450        | 41. 78  | UNQUOTE | 40. 42  | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| ISRAEL          | ILS | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 49. 58  | 41. 58  | UNQUOTE      |
| BRAZIL *3       | BRL | 1        | 5. 3322        | 30. 09  | UNQUOTE | 26. 09  | UNQUOTE | 36. 59  | 19. 59  | UNQUOTE      |
| MEXICO          | MXN | 1        | 18. 4142       | 9. 14   | UNQUOTE | 7. 14   | UNQUOTE | 10. 14  | 6. 14   | UNQUOTE      |
| BRUNEI          | BND | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 121. 80 | 110. 14 | UNQUOTE      |
| EGYPT           | EGP | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE      |
| FIJI            | FJD | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 76. 06  | 55. 26  | UNQUOTE      |
| VIETNAM         | VND | 100      | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 0. 65   | 0. 49   | UNQUOTE      |
| CENTRAL PACIFIC | XPF | 1        | UNQUOTE        | UNQUOTE | UNQUOTE | UNQUOTE | UNQUOTE | 1. 64   | 1. 30   | UNQUOTE      |
| 以下余白            |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |
|                 |     |          |                |         |         |         |         |         |         |              |

| USANCE BILL BUYING RATES | 30DAYS  | 60DAYS  | 90DAYS  | 120DAYS | 150DAYS |
|--------------------------|---------|---------|---------|---------|---------|
| USD                      | 147. 67 | 146. 86 | 146. 05 | 145. 23 | 144. 42 |
| EUR                      | 173. 06 | 172. 34 | 171. 63 | 170. 91 | 170. 20 |
| GBP                      | 195. 73 | 194. 60 | 193. 46 | 192. 32 | 191. 19 |

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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のお取扱い、および送金は出来ません。\* 4 ロシアルーブルの T T S ・ T T B は個別にご照会下さい。