

FOREIGN EXCHANGE QUOTATION RECORDS

2025 (left: =<USD10,000)  
DEC (right: <USD100,000)

(<¥10M)

2026 (left: =<USD10,000)  
JAN (right: <USD100,000)

(<¥10M)

2026 (left: =<USD10,000)  
FEB (right: <USD100,000)

(<¥10M)

DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS
1	155.50	31.35 ( 31.32 )	0.1999	1		( )		1		( )	
		31.45 ( 31.48 )	0.2039			( )				( )	
2	155.60	31.38 ( 31.35 )	0.2000	2	156.90	31.32 ( 31.29 )	0.1979	2	155.00	31.53 ( 31.50 )	0.2017
		31.48 ( 31.51 )	0.2040			31.42 ( 31.45 )	0.2019			31.63 ( 31.66 )	0.2057
3	155.65	31.35 ( 31.32 )	0.1997	3		( )		3	155.50	31.54 ( 31.51 )	0.2012
		31.45 ( 31.48 )	0.2037			( )				31.64 ( 31.67 )	0.2052
4	155.30	31.26 ( 31.23 )	0.1996	4		( )		4	156.40	31.50 ( 31.47 )	0.1997
		31.36 ( 31.39 )	0.2036			( )				31.60 ( 31.63 )	0.2037
5	155.00	31.29 ( 31.26 )	0.2002	5	157.00	31.35 ( 31.32 )	0.1980	5	156.80	31.54 ( 31.51 )	0.1995
		31.39 ( 31.42 )	0.2042			31.45 ( 31.48 )	0.2020			31.64 ( 31.67 )	0.2035
6		( )		6	156.40	31.50 ( 31.47 )	0.1997	6	156.80	31.62 ( 31.59 )	0.2000
		( )				31.60 ( 31.63 )	0.2037			31.72 ( 31.75 )	0.2040
7		( )		7	156.70	31.50 ( 31.47 )	0.1993	7		( )	
		( )				31.60 ( 31.63 )	0.2033			( )	
8	155.20	31.08 ( 31.05 )	0.1986	8	156.90	31.48 ( 31.45 )	0.1990	8		( )	
		31.18 ( 31.21 )	0.2026			31.58 ( 31.61 )	0.2030			( )	
9	155.80	31.08 ( 31.05 )	0.1978	9	157.20	31.58 ( 31.55 )	0.1992	9	156.40	31.48 ( 31.45 )	0.1996
		31.18 ( 31.21 )	0.2018			31.68 ( 31.71 )	0.2032			31.58 ( 31.61 )	0.2036
10	156.60	31.16 ( 31.13 )	0.1973	10		( )		10	155.75	31.50 ( 31.47 )	0.2006
		31.26 ( 31.29 )	0.2013			( )				31.60 ( 31.63 )	0.2046
11	155.70	31.09 ( 31.06 )	0.1980	11		( )		11	153.95	31.46 ( 31.43 )	0.2027
		31.19 ( 31.22 )	0.2020			( )				31.56 ( 31.59 )	0.2067
12	155.70	31.16 ( 31.13 )	0.1984	12	157.65	31.60 ( 31.57 )	0.1988	12		( )	
		31.26 ( 31.29 )	0.2024			31.70 ( 31.73 )	0.2028			( )	
13		( )		13	158.35	31.62 ( 31.59 )	0.1980	13		( )	
		( )				31.72 ( 31.75 )	0.2020			( )	
14		( )		14	159.15	31.54 ( 31.51 )	0.1965	14		( )	
		( )				31.64 ( 31.67 )	0.2005			( )	
15	155.00	31.32 ( 31.29 )	0.2004	15	158.35	31.52 ( 31.49 )	0.1974	15		( )	
		31.42 ( 31.45 )	0.2044			31.62 ( 31.65 )	0.2014			( )	
16	154.90	31.40 ( 31.37 )	0.2010	16	158.45	31.54 ( 31.51 )	0.1974	16		( )	
		31.50 ( 31.53 )	0.2050			31.64 ( 31.67 )	0.2014			( )	
17	154.70	31.45 ( 31.42 )	0.2016	17		( )		17		( )	
		31.55 ( 31.58 )	0.2036			( )				( )	
18	155.90	31.46 ( 31.43 )	0.2001	18		( )		18		( )	
		31.56 ( 31.59 )	0.2041			( )				( )	
19	155.75	31.48 ( 31.45 )	0.2004	19	157.75	31.48 ( 31.45 )	0.1979	19		( )	
		31.58 ( 31.61 )	0.2044			31.58 ( 31.61 )	0.2019			( )	
20		( )		20	158.50	31.60 ( 31.57 )	0.1977	20		( )	
		( )				31.70 ( 31.73 )	0.2017			( )	
21		( )		21	157.90	31.56 ( 31.53 )	0.1982	21		( )	
		( )				31.66 ( 31.69 )	0.2022			( )	
22	157.35	31.51 ( 31.48 )	0.1986	22	158.30	31.61 ( 31.58 )	0.1980	22		( )	
		31.61 ( 31.64 )	0.2026			31.71 ( 31.74 )	0.2020			( )	
23	156.45	31.47 ( 31.44 )	0.1995	23	158.60	31.48 ( 31.45 )	0.1968	23		( )	
		31.57 ( 31.60 )	0.2035			31.58 ( 31.61 )	0.2008			( )	
24	155.75	31.40 ( 31.37 )	0.1999	24		( )		24		( )	
		31.50 ( 31.53 )	0.2039			( )				( )	
25		( )		25		( )		25		( )	
		( )				( )				( )	
26	156.30	31.43 ( 31.40 )	0.1994	26	154.45	31.39 ( 31.36 )	0.2016	26		( )	
		31.53 ( 31.56 )	0.2034			31.49 ( 31.52 )	0.2056			( )	
27		( )		27	154.45	31.35 ( 31.32 )	0.2013	27		( )	
		( )				31.45 ( 31.48 )	0.2053			( )	
28		( )		28	152.95	31.28 ( 31.25 )	0.2028	28		( )	
		( )				31.38 ( 31.41 )	0.2068			( )	
29	156.30	31.37 ( 31.34 )	0.1990	29	153.15	31.22 ( 31.19 )	0.2022	29		( )	
		31.47 ( 31.50 )	0.2030			31.32 ( 31.35 )	0.2062			( )	
30	156.35	31.38 ( 31.35 )	0.1990	30	153.65	31.34 ( 31.31 )	0.2023	30		( )	
		31.48 ( 31.51 )	0.2030			31.44 ( 31.47 )	0.2063			( )	
31	156.60	31.36 ( 31.33 )	0.1986	31		( )		31		( )	
		31.46 ( 31.49 )	0.2026			( )				( )	
AVG		31.33 ( 31.30 )	0.1994	AVG		31.47 ( 31.44 )	0.1990	AVG		31.52 ( 31.49 )	0.2006
		31.43 ( 31.46 )	0.2034			31.57 ( 31.60 )	0.2030			31.62 ( 31.65 )	0.2046
MID	155.79	31.38 ( 31.38 )	0.2014	MID	156.80	31.52 ( 31.52 )	0.2010	MID	155.83	31.57 ( 31.57 )	0.2026

REMARK: THE RATE MAY BE CHANGED.