

EXCHANGE QUOTATIONS

Date: Aug. 5, 2020

NO. 144

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		106.61	106.76	104.61	104.46	108.61	102.61	104.16
EURO	EUR	1	1.1807	126.09	126.27	123.29	123.11	128.69	120.69	122.86
U. K.	GBP	1	1.3081	142.15	142.36	134.15	133.94	149.15	127.15	133.24
AUSTRALIA	AUD	1	0.7171	78.23	78.35	73.23	73.11	87.23	64.23	72.71
CANADA	CAD	1	1.3299	81.01	81.13	77.81	77.69	90.01	68.81	77.39
SWITZERLAND	CHF	1	0.9132	116.55	116.72	114.75	114.58	120.55	110.75	114.46
NEW ZEALAND	NZD	1	0.6641	72.69	72.80	67.59	67.48	80.69	59.59	67.12
THAILAND	THB	100	31.0800	348.00	348.99	332.00	331.01	381.00	299.00	UNQUOTE
SINGAPORE	SGD	1	1.3721	77.80	77.95	76.14	75.99	82.80	71.14	75.85
HONG KONG	HKD	1	7.7530	14.05	14.08	13.19	13.16	16.05	11.19	13.10
KOREA	KRW	100	1191.4000	9.06	UNQUOTE	UNQUOTE	UNQUOTE	10.36	7.36	UNQUOTE
TAIWAN	TWD	100	29.3700	371.58	UNQUOTE	UNQUOTE	UNQUOTE	409.58	309.58	UNQUOTE
CHINA *1	CNY	1	6.9760	15.44	UNQUOTE	14.84	UNQUOTE	16.94	13.34	UNQUOTE
PHILIPPINES	PHP	1	49.0000	2.30	UNQUOTE	UNQUOTE	UNQUOTE	2.46	1.86	UNQUOTE
INDONESIA	IDR	100	14650.0000	0.84	UNQUOTE	UNQUOTE	UNQUOTE	0.97	0.47	UNQUOTE
MALAYSIA *2	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	29.08	21.08	UNQUOTE
INDIA	INR	1	74.9000	1.56	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	8.7150	12.52	12.54	11.72	11.70	14.52	9.72	11.63
DENMARK	DKK	1	6.3050	17.05	17.08	16.45	16.42	19.05	14.45	16.36
NORWAY	NOK	1	9.0860	11.92	11.94	11.32	11.30	13.92	9.32	11.24
CZECH	CZK	1	22.1080	4.88	UNQUOTE	4.68	UNQUOTE	5.48	4.08	UNQUOTE
POLAND	PLN	1	3.7209	28.98	UNQUOTE	27.78	UNQUOTE	33.78	22.98	UNQUOTE
RUSSIA	RUB	1	73.2525	1.69	UNQUOTE	1.19	UNQUOTE	2.04	0.84	UNQUOTE
HUNGARY	HUF	1	293.0000	0.38	UNQUOTE	UNQUOTE	UNQUOTE	0.44	0.28	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	6.9275	17.75	UNQUOTE	12.75	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SOUTH AFRICA	ZAR	1	17.3550	7.09	UNQUOTE	5.09	UNQUOTE	9.19	2.99	UNQUOTE
U. A. E.	AED	1	3.6728	29.43	UNQUOTE	28.07	UNQUOTE	33.25	24.25	UNQUOTE
SAUDI ARABIA	SAR	1	3.7505	28.96	UNQUOTE	27.36	UNQUOTE	32.66	23.66	UNQUOTE
KUWAIT	KWD	1	0.3059	353.24	UNQUOTE	337.24	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6680	29.47	UNQUOTE	28.11	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	34.90	26.90	UNQUOTE
BRAZIL *3	BRL	1	5.2900	21.96	UNQUOTE	17.96	UNQUOTE	28.46	11.46	UNQUOTE
MEXICO	MXN	1	22.5900	5.68	UNQUOTE	3.68	UNQUOTE	6.68	2.68	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	82.80	71.14	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	59.07	38.27	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.54	0.38	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.22	0.88	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	104.26	104.02	103.77	103.52	103.28
EUR	122.93	122.68	122.42	122.17	121.91
GBP	133.71	133.39	133.07	132.76	132.44

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