

## EXCHANGE QUOTATIONS

Date: Sep.14, 2011

NO.175

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		77.93	78.04	75.93	75.82	79.93	73.93	75.52
EURO	EUR	1	1.3696	106.76	106.94	103.96	103.78	109.36	101.36	103.53
U.K.	GBP	1	1.5790	125.47	125.67	117.47	117.27	132.47	110.47	116.57
AUSTRALIA	AUD	1	1.0373	82.30	82.55	77.30	77.05	91.30	68.30	76.65
CANADA	CAD	1	0.9851	79.69	79.83	76.49	76.35	88.69	67.49	76.05
SWITZERLAND	CHF	1	0.8792	88.40	88.52	86.60	86.48	92.40	82.60	86.36
NEW ZEALAND	NZD	1	0.8255	66.06	66.21	60.96	60.81	74.06	52.96	60.45
THAILAND	THB	100	30.0600	264.00	264.74	248.00	247.26	297.00	215.00	UNQUOTE
SINGAPORE	SGD	1	1.2371	63.02	63.12	61.36	61.26	68.02	56.36	61.12
HONG KONG	HKD	1	7.7900	10.31	10.33	9.45	9.43	12.31	7.45	9.37
KOREA	KRW	100	1088.0000	7.27	UNQUOTE	UNQUOTE	UNQUOTE	8.57	5.57	UNQUOTE
TAIWAN	TWD	100	29.4000	273.67	UNQUOTE	UNQUOTE	UNQUOTE	311.67	211.67	UNQUOTE
CHINA	CNY	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	14.24	9.84	UNQUOTE
PHILIPPINES	PHP	1	42.8500	1.94	UNQUOTE	UNQUOTE	UNQUOTE	2.10	1.50	UNQUOTE
INDONESIA	IDR	100	8590.0000	1.10	UNQUOTE	UNQUOTE	UNQUOTE	1.15	0.65	UNQUOTE
MALAYSIA	MYR	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	29.22	21.22	UNQUOTE
INDIA	INR	1	47.2500	1.93	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
SWEDEN	SEK	1	6.6500	11.97	12.00	11.17	11.14	13.97	9.17	11.07
DENMARK	DKK	1	5.4300	14.47	14.50	13.87	13.84	16.47	11.87	13.78
NORWAY	NOK	1	5.6030	14.03	14.06	13.43	13.40	16.03	11.43	13.34
CZECH	CZK	1	17.8500	4.41	UNQUOTE	4.21	UNQUOTE	5.01	3.61	UNQUOTE
POLAND	PLN	1	3.1500	25.02	UNQUOTE	23.82	UNQUOTE	29.82	19.02	UNQUOTE
RUSSIA	RUB	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	3.16	1.96	UNQUOTE
HUNGARY	HUF	1	206.5000	0.39	UNQUOTE	UNQUOTE	UNQUOTE	0.45	0.29	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	1.7620	48.66	UNQUOTE	38.66	UNQUOTE	63.66	23.66	UNQUOTE
SOUTH AFRICA	ZAR	1	7.2800	11.57	UNQUOTE	9.57	UNQUOTE	13.67	7.47	UNQUOTE
U.A.E.	AED	1	3.6650	21.67	UNQUOTE	20.31	UNQUOTE	25.49	16.49	UNQUOTE
SAUDI ARABIA	SAR	1	3.7400	21.37	UNQUOTE	19.77	UNQUOTE	25.07	16.07	UNQUOTE
KUWAIT	KWD	1	0.2740	288.77	UNQUOTE	272.77	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE
QATAR	QAR	1	3.6300	21.87	UNQUOTE	20.51	UNQUOTE	25.69	16.69	UNQUOTE
ISRAEL	ILS	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	24.85	16.85	UNQUOTE
BRAZIL	BRL	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	53.75	36.75	UNQUOTE
MEXICO	MXN	1	12.8500	6.99	UNQUOTE	4.99	UNQUOTE	7.99	3.99	UNQUOTE
BRUNEI	BND	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	68.02	56.36	UNQUOTE
EGYPT	EGP	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	17.97	7.97	UNQUOTE
FIJI	FJD	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	53.10	32.30	UNQUOTE
VIETNAM	VND	100	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	0.45	0.29	UNQUOTE
CENTRAL PACIFIC	XPF	1	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	UNQUOTE	1.06	0.72	UNQUOTE
以下余白										

USANCE BILL BUYING RATES	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS
USD	75.65	75.44	75.24	75.04	74.83
EUR	103.41	103.01	102.62	102.22	101.83
GBP	116.90	116.49	116.07	115.66	115.25

(ご注意) 相場は変更になる場合がございます。  
CASHについては支店によってお取扱いが出来ない場合がございます。