

**2026年7月31日 公示仲値**  
**Board Mid-Rate (TTM) as of 31 Jul 2026**

2026年08月 引落分の口座維持手数料を外貨預金口座から引落す際に、  
下記の為替レートを適用して外貨額を算出いたします。

Below rates are applied to the calculation of the Below Balance Fee deducted in Aug 2026,  
when the fee is deducted from foreign currency deposits.

| 通貨<br>Currency | 為替レート<br>FX rate |
|----------------|------------------|
| USD            | 160.62           |
| EUR            | 185.02           |
| AED            | 43.73            |
| AUD            | 112.90           |
| CAD            | 114.62           |
| CHF            | 199.23           |
| CNH            | 23.80            |
| DKK            | 24.75            |
| GBP            | 216.17           |
| HKD            | 20.48            |
| KWD            | 518.83           |
| MXN            | 9.26             |
| NZD            | 94.30            |
| SGD            | 125.17           |
| THB            | 4.81             |
| TRY            | 3.38             |
| ZAR            | 9.73             |