

2015年10月30日 公示仲値
Board Mid-Rate (TTM) as of 30 October 2015

2015年11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 November 2015,
when the fee is deducted from foreign currency deposits.

通貨 Currency	為替レート FX rate
USD	120.91
EUR	132.79
AUD	85.90
CAD	91.95
GBP	185.31
HKD	15.60
NZD	81.38

↓ここにレート表を貼り付け

BOARD RATE

10:14

30-Oct-15

CCY	TTB	S/B	MID	TTS	REUTER	MGN	TTS-B	MAIL
USD	119.91	119.73	120.91	121.91	1.0000	1.00	2.00	0.18
EUR	131.59	131.40	132.79	133.99	1.0983	1.20	2.40	0.19
AED	32.24	32.18	32.92	33.60	3.6728	0.68	1.36	0.06
AUD	83.90	83.69	85.90	87.90	0.7105	2.00	4.00	0.21
CAD	90.35	90.18	91.95	93.55	1.3150	1.60	3.20	0.17
CHF	121.43	121.28	122.23	123.03	0.9892	0.80	1.60	0.15
CNH	18.65	*	19.05	19.45	6.3459	0.40	0.80	****
CZK	4.78	*	4.90	5.02	24.6840	0.12	0.24	****
DKK	17.51	17.48	17.81	18.11	6.7903	0.30	0.60	0.03
GBP	181.31	180.99	185.31	189.31	1.5326	4.00	8.00	0.32
HKD	15.30	15.27	15.601	15.90	7.7501	0.30	0.60	0.03
HUF	0.42	*	0.43	0.44	282.62	0.01	0.02	****
KWD	390.85	*	398.85	406.85	0.3032	8.00	16.00	****
MXN	7.07	*	7.2745	7.47	16.6211	0.20	0.40	****
NOK	13.82	13.78	14.121	14.42	8.5624	0.30	0.60	0.04
NZD	79.38	79.14	81.38	83.38	0.6731	2.00	4.00	0.24
PLN	29.91	*	31.04	32.17	3.8957	1.130	2.26	****
RUB	1.80	*	1.8833	1.96	64.2000	0.080	0.16	****
SAR	31.44	31.38	32.24	33.04	3.7505	0.80	1.60	0.06
SEK	13.78	13.76	14.18	14.58	8.5267	0.40	0.80	0.02
SGD	85.59	85.43	86.39	87.19	1.3996	0.80	1.60	0.16
THB	3.3163	3.3063	3.3963	3.4763	35.600	0.08	0.16	0.01
TRY	39.55	*	41.17	42.79	2.9371	1.62	3.24	****
ZAR	8.39	*	8.740	9.09	13.8335	0.35	0.70	****

ALL APPLICATIONS FOR EXCHANGE EQUAL
 TO USD 100,000.00 OR ABOVE SHOULD BE
 REFERRED TO TRS DEPT AT #3480 IMMEDIATELY
 MINOR CURRENCIES ARE FOR INFORMATIONAL PURPOSES ONLY

	FO Revi	BO Prep	BO Reviewer
(Kunimochi)	Hanao (Fujita) (Kwon)	Kasuya (Nakamura) (Maeda)	Midorikawa (Muto)

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