

**30. 外 匯**  
**FOREIGN**  
**B. 日 平 均 外 匯**  
**Daily Trading and**

民 國 年 月	合計 <sup>1</sup> Total	銀 行 對 顧 客 市 場 Bank-customer market						
		小計 Subtotal	即期 Spot	遠期 Forwards	換匯 Swaps	保證金交易 Margin trading	選擇權 Options	換匯換利 CCS
		103	31,290	8,021	3,906	758	2,506	82
104	33,352	8,361	4,006	827	2,750	102	614	62
105	28,918	8,323	3,975	679	3,246	71	250	102
106	28,624	9,171	4,441	690	3,712	50	144	134
107	32,079	10,242	5,049	867	4,004	32	144	146
108	32,445	10,598	5,525	1,032	3,811	26	105	98
109	33,084	10,894	6,206	890	3,575	29	111	83
110	33,016	11,150	6,666	950	3,346	19	111	58
111	34,468	10,804	6,490	1,021	3,143	26	84	40
112	37,818	11,580	6,806	1,394	3,252	17	76	35
111 5	32,405	10,372	6,351	934	2,932	25	94	37
6	33,022	10,449	6,447	850	2,962	25	79	86
7	33,675	10,248	6,011	941	3,174	17	86	19
8	33,234	10,505	5,981	1,060	3,306	22	83	52
9	37,458	11,872	6,793	1,305	3,596	22	77	80
10	34,955	11,185	6,441	1,119	3,494	37	80	12
11	33,651	10,539	6,050	1,014	3,330	45	79	22
12	31,605	9,986	6,045	1,103	2,733	33	47	25
112 1	38,511	11,112	6,219	1,169	3,582	32	101	10
2	35,876	11,010	6,373	1,174	3,333	18	91	21
3	38,519	11,727	6,414	1,567	3,592	28	87	39
4	39,441	12,225	6,607	1,735	3,746	16	88	33
5	39,211	11,498	6,882	1,376	3,108	16	81	35
6	41,615	12,619	7,927	1,292	3,294	18	68	20
7	38,596	12,231	7,263	1,686	3,124	21	68	69
8	38,459	11,716	7,208	1,371	3,033	13	63	28
9	33,882	10,589	6,363	1,145	2,979	9	59	35
10	34,357	10,709	6,489	1,039	3,063	12	72	34
11	38,062	11,379	6,366	1,765	3,116	11	72	49
12	37,294	12,071	7,400	1,353	3,199	13	71	35
113 1	43,809	13,534	8,839	1,456	3,114	13	94	18
2	41,200	12,953	8,070	1,227	3,512	14	80	50

資料來源：中央銀行外匯局。

1 包括外匯指定銀行與國際金融業務分行所承做之外匯交易，已剔除銀行間交易重複計算部分。

2 包括國內銀行間及與國外之外匯交易。

統計 (續)  
EXCHANGE (CONTINUED)  
交易量與外匯淨部位  
Foreign Exchange Net Positions

單位：美金百萬元  
Millions of U.S. dollars

銀行間市場 <sup>2</sup>						全體外匯銀行 外匯交易淨部位 (期底數) Foreign exchange net positions of all authorized banks (end of period)	Year or month
Interbank market							
小計 Subtotal	即期 Spot	遠期 Forwards	換匯 Swaps	選擇權 Options	換匯換利 CCS		
23,269	7,571	877	10,904	3,841	76	398	2014
24,991	9,836	1,106	10,635	3,341	73	648	2015
20,595	7,326	1,260	10,699	1,208	102	519	2016
19,453	6,955	1,016	10,604	834	44	142	2017
21,837	7,445	1,414	12,032	857	89	239	2018
21,848	6,942	1,648	12,412	760	85	157	2019
22,190	7,429	1,125	12,869	712	55	235	2020
21,866	7,787	1,097	12,136	787	59	331	2021
23,664	8,205	1,076	13,620	743	20	360	2022
26,238	7,802	1,363	16,075	970	28	288	2023
22,033	7,900	1,088	12,260	768	17	365	May 2022
22,573	7,596	1,030	13,218	713	17	457	June
23,427	7,745	924	13,877	867	14	431	July
22,729	7,459	1,004	13,438	821	7	463	Aug.
25,586	8,908	1,235	14,647	761	35	568	Sep.
23,771	7,533	921	14,582	720	15	515	Oct.
23,112	7,799	1,003	13,741	558	10	290	Nov.
21,619	6,011	1,020	14,209	361	19	360	Dec.
27,399	8,333	1,538	16,604	908	16	379	Jan. 2023
24,866	7,863	1,002	15,016	964	21	455	Feb.
26,792	8,488	1,547	15,734	987	36	399	Mar.
27,216	8,218	1,730	16,405	854	9	512	Apr.
27,713	9,450	1,086	16,281	883	13	627	May
28,996	9,482	1,710	16,897	878	29	707	June
26,365	8,733	1,399	15,319	902	12	543	July
26,743	7,830	1,126	16,707	1,022	58	440	Aug.
23,293	6,008	1,126	15,135	1,002	22	555	Sep.
23,648	5,534	1,211	15,522	1,345	36	450	Oct.
26,683	7,060	1,648	16,762	1,168	45	325	Nov.
25,223	6,587	1,303	16,605	694	34	288	Dec.
30,275	8,091	1,859	18,824	1,452	49	415	Jan. 2024
28,247	6,278	1,708	18,330	1,884	47	575	Feb.

Source: Foreign Exchange Department, Central Bank of the Republic of China (Taiwan).

1 Includes transactions made by authorized banks and offshore banking units; figures have been adjusted for double counting between banks.

2 Includes transactions between domestic banks and foreign counterparts.