

31. 外 匯 FOREIGN EXCHANGE

A. 美元即期匯率及遠期信用狀美金利率

Spot Exchange Rates and Interest Rates on Accommodations for Usance Letter of Credit

單位：新台幣元；年息百分比率

N.T. dollars per foreign currency; percent per annum

民 國 月 底 或 日 End of month or date	美 元 即 期 匯 率 Spot exchange rates of the N.T. dollar against the U.S. dollar				遠期信用狀美金利率* (年息) Interest rates on accommodations for usance L/C (per annum)%	
	銀行與顧客間交易匯率* Bank-customer rates		銀行間收盤匯率 Interbank closing rate	日平均 Averages of daily figures		
	買 進 Buying	賣 出 Selling				
112(2023)	3(Mar.)	30.41	30.51	30.454	30.559	8.70
	4(Apr.)	30.69	30.79	30.740	30.569	8.70
	5(May)	30.70	30.80	30.766	30.734	8.80
	6(June)	31.09	31.19	31.135	30.824	8.80
	7(July)	31.38	31.48	31.430	31.203	8.90
	8(Aug.)	31.81	31.91	31.854	31.829	8.90
	9(Sep.)	32.22	32.32	32.268	32.032	8.90
	10(Oct.)	32.37	32.47	32.419	32.302	8.90
	11(Nov.)	31.20	31.30	31.260	31.925	8.90
	12(Dec.)	30.66	30.76	30.735	31.282	8.90
113(2024)	1(Jan.)	31.24	31.34	31.301	31.221	8.90
	2(Feb.)	31.53	31.63	31.577	31.437	8.90
	3(Mar.)	31.95	32.05	31.990	31.688	8.90
	1	31.57	31.67	31.606	--	8.90
	4	31.47	31.57	31.530	--	8.90
	5	31.52	31.62	31.565	--	8.90
	6	31.53	31.63	31.575	--	8.90
	7	31.49	31.59	31.536	--	8.90
	8	31.39	31.49	31.438	--	8.90
	11	31.37	31.47	31.414	--	8.90
	12	31.37	31.47	31.412	--	8.90
	13	31.42	31.52	31.460	--	8.90
	14	31.45	31.55	31.497	--	8.90
	15	31.56	31.66	31.593	--	8.90
	18	31.62	31.72	31.659	--	8.90
	19	31.73	31.83	31.772	--	8.90
	20	31.84	31.94	31.868	--	8.90
	21	31.78	31.88	31.832	--	8.90
	22	31.90	32.00	31.958	--	8.90
	25	31.82	31.92	31.865	--	8.90
	26	31.85	31.95	31.896	--	8.90
	27	31.95	32.05	31.998	--	8.90
	28	31.94	32.04	31.988	--	8.90
	29	31.95	32.05	31.990	--	8.90

* 自民國80年12月起，係指第一商業銀行之資料；之前的遠期信用狀美金利率係為九行局庫共同議訂。

* Beginning Dec. 1991, figures are quoted by First Commercial Bank; but the interest rates on accommodations for usance L/C up to Nov. 1990 represented the settlement rates determined by the nine major appointed exchanged banks.