

31. 外 匯
FOREIGN EXCHANGE
C. 美 元 兌 新 台 幣
Forward Exchange Rates of the N.T.

| 民 國 年 或 月 或 日 | 1 0 天 | | 3 0 天 | | 6 0 天 | | 9 0 | |
|------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|--------|
| | 10 days | | 30 days | | 60 days | | 90 | |
| | 買入匯率 Buying | 賣出匯率 Selling | 買入匯率 Buying | 賣出匯率 Selling | 買入匯率 Buying | 賣出匯率 Selling | 買入匯率 Buying | |
| 109 | 12 | 28.037 | 28.161 | 28.032 | 28.162 | 28.029 | 28.159 | 28.025 |
| 110 | 12 | 27.619 | 27.742 | 27.617 | 27.747 | 27.616 | 27.747 | 27.615 |
| 111 | 12 | 30.641 | 30.724 | 30.572 | 30.662 | 30.480 | 30.571 | 30.376 |
| 112 | 12 | 30.623 | 30.746 | 30.538 | 30.668 | 30.435 | 30.566 | 30.329 |
| 112 | 8 | 31.763 | 31.883 | 31.682 | 31.809 | 31.555 | 31.682 | 31.437 |
| | 9 | 32.176 | 32.294 | 32.093 | 32.218 | 31.969 | 32.093 | 31.843 |
| | 10 | 32.326 | 32.441 | 32.241 | 32.362 | 32.120 | 32.242 | 31.996 |
| | 11 | 31.161 | 31.275 | 31.083 | 31.204 | 30.969 | 31.089 | 30.869 |
| | 12 | 30.623 | 30.746 | 30.538 | 30.668 | 30.435 | 30.566 | 30.329 |
| 113 | 1 | 31.195 | 31.315 | 31.115 | 31.242 | 31.008 | 31.135 | 30.898 |
| | 2 | 31.480 | 31.601 | 31.390 | 31.518 | 31.287 | 31.415 | 31.179 |
| | 3 | 31.902 | 32.023 | 31.825 | 31.954 | 31.709 | 31.839 | 31.606 |
| | 1 | 31.512 | 31.630 | 31.425 | 31.549 | 31.319 | 31.445 | 31.208 |
| | 4 | 31.428 | 31.541 | 31.343 | 31.463 | 31.239 | 31.359 | 31.124 |
| | 5 | 31.474 | 31.593 | 31.392 | 31.518 | 31.285 | 31.410 | 31.169 |
| | 6 | 31.485 | 31.609 | 31.406 | 31.537 | 31.295 | 31.426 | 31.169 |
| | 7 | 31.446 | 31.564 | 31.367 | 31.493 | 31.248 | 31.375 | 31.141 |
| | 8 | 31.331 | 31.452 | 31.252 | 31.381 | 31.139 | 31.268 | 31.028 |
| | 11 | 31.323 | 31.442 | 31.240 | 31.367 | 31.137 | 31.265 | 31.024 |
| | 12 | 31.322 | 31.443 | 31.242 | 31.370 | 31.134 | 31.264 | 31.021 |
| | 13 | 31.371 | 31.493 | 31.293 | 31.422 | 31.182 | 31.311 | 31.062 |
| | 14 | 31.408 | 31.530 | 31.330 | 31.459 | 31.212 | 31.341 | 31.107 |
| | 15 | 31.504 | 31.625 | 31.426 | 31.554 | 31.312 | 31.440 | 31.200 |
| | 18 | 31.567 | 31.687 | 31.484 | 31.611 | 31.380 | 31.507 | 31.268 |
| | 19 | 31.681 | 31.803 | 31.600 | 31.728 | 31.492 | 31.621 | 31.379 |
| | 20 | 31.778 | 31.902 | 31.698 | 31.829 | 31.588 | 31.719 | 31.468 |
| | 21 | 31.742 | 31.864 | 31.663 | 31.792 | 31.541 | 31.671 | 31.440 |
| | 22 | 31.869 | 31.988 | 31.791 | 31.917 | 31.674 | 31.801 | 31.570 |
| | 25 | 31.770 | 31.897 | 31.687 | 31.822 | 31.582 | 31.716 | 31.475 |
| | 26 | 31.805 | 31.927 | 31.723 | 31.853 | 31.618 | 31.748 | 31.509 |
| | 27 | 31.907 | 32.030 | 31.824 | 31.955 | 31.710 | 31.842 | 31.610 |
| | 28 | 31.896 | 32.014 | 31.817 | 31.943 | 31.702 | 31.828 | 31.602 |
| | 29 | 31.902 | 32.023 | 31.825 | 31.954 | 31.709 | 31.839 | 31.606 |

資料來源：第一商業銀行。

匯率 (續)
RATES (CONTINUED)

遠期匯率

Dollar Against the U.S. Dollar

單位：新台幣元

N.T. dollars per foreign currency

| 天 | 120天 | | 150天 | | 180天 | | End of year | |
|---------|----------|---------|----------|---------|----------|---------|---------------|------|
| days | 120 days | | 150 days | | 180 days | | month or date | |
| 賣出匯率 | 買入匯率 | 賣出匯率 | 買入匯率 | 賣出匯率 | 買入匯率 | 賣出匯率 | | |
| Selling | Buying | Selling | Buying | Selling | Buying | Selling | | |
| 28.155 | 28.019 | 28.154 | 28.011 | 28.153 | 27.999 | 28.156 | Dec. | 2020 |
| 27.746 | 27.606 | 27.744 | 27.597 | 27.738 | 27.581 | 27.738 | Dec. | 2021 |
| 30.467 | 30.278 | 30.376 | 30.164 | 30.277 | 30.050 | 30.192 | Dec. | 2022 |
| 30.460 | 30.225 | 30.360 | 30.122 | 30.264 | 30.022 | 30.179 | Dec. | 2023 |
| 31.564 | 31.306 | 31.437 | 31.179 | 31.317 | 31.055 | 31.210 | Aug. | 2023 |
| 31.968 | 31.706 | 31.836 | 31.589 | 31.725 | 31.460 | 31.613 | Sep. | |
| 32.118 | 31.868 | 31.995 | 31.748 | 31.882 | 31.621 | 31.769 | Oct. | |
| 30.990 | 30.744 | 30.870 | 30.643 | 30.774 | 30.535 | 30.682 | Nov. | |
| 30.460 | 30.225 | 30.360 | 30.122 | 30.264 | 30.022 | 30.179 | Dec. | |
| 31.025 | 30.786 | 30.917 | 30.685 | 30.824 | 30.579 | 30.732 | Jan. | 2024 |
| 31.307 | 31.064 | 31.197 | 30.949 | 31.089 | 30.834 | 30.989 | Feb. | |
| 31.735 | 31.494 | 31.627 | 31.378 | 31.519 | 31.269 | 31.427 | Mar. | |
| 31.333 | 31.096 | 31.226 | 30.982 | 31.118 | 30.864 | 31.017 | 1 | |
| 31.245 | 31.005 | 31.131 | 30.900 | 31.030 | 30.783 | 30.930 | 4 | |
| 31.295 | 31.053 | 31.183 | 30.943 | 31.080 | 30.818 | 30.971 | 5 | |
| 31.299 | 31.067 | 31.203 | 30.953 | 31.094 | 30.833 | 30.990 | 6 | |
| 31.266 | 31.030 | 31.160 | 30.911 | 31.047 | 30.798 | 30.950 | 7 | |
| 31.157 | 30.918 | 31.051 | 30.805 | 30.944 | 30.689 | 30.844 | 8 | |
| 31.152 | 30.907 | 31.038 | 30.802 | 30.940 | 30.687 | 30.841 | 11 | |
| 31.151 | 30.909 | 31.042 | 30.800 | 30.940 | 30.679 | 30.835 | 12 | |
| 31.192 | 30.960 | 31.094 | 30.848 | 30.988 | 30.730 | 30.886 | 13 | |
| 31.237 | 30.998 | 31.132 | 30.885 | 31.025 | 30.773 | 30.931 | 14 | |
| 31.328 | 31.093 | 31.227 | 30.981 | 31.122 | 30.865 | 31.022 | 15 | |
| 31.394 | 31.149 | 31.280 | 31.043 | 31.180 | 30.927 | 31.080 | 18 | |
| 31.508 | 31.263 | 31.396 | 31.154 | 31.293 | 31.030 | 31.186 | 19 | |
| 31.598 | 31.364 | 31.499 | 31.249 | 31.392 | 31.133 | 31.290 | 20 | |
| 31.569 | 31.330 | 31.464 | 31.213 | 31.353 | 31.102 | 31.259 | 21 | |
| 31.697 | 31.462 | 31.595 | 31.350 | 31.486 | 31.236 | 31.388 | 22 | |
| 31.609 | 31.361 | 31.498 | 31.255 | 31.400 | 31.142 | 31.302 | 25 | |
| 31.637 | 31.397 | 31.532 | 31.289 | 31.429 | 31.169 | 31.324 | 26 | |
| 31.741 | 31.490 | 31.628 | 31.382 | 31.524 | 31.269 | 31.426 | 27 | |
| 31.727 | 31.491 | 31.621 | 31.372 | 31.508 | 31.265 | 31.419 | 28 | |
| 31.735 | 31.494 | 31.627 | 31.378 | 31.519 | 31.269 | 31.427 | 29 | |

Source: The figures are provided by First Commercial Bank.