

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1993/1/5	25.405	125.25	1.6255	1.5499	5.5425	7.7427	788.2	1.2766	1.6560	7.7200	0.6732	2,048.0	1.8258	25.550	2.5908	n.a.	-
1993/1/6	25.427	124.84	1.6350	1.5423	5.5665	7.7415	790.3	1.2794	1.6530	7.7200	0.6687	2,048.0	1.8360	25.510	2.5930	n.a.	-
1993/1/7	25.411	125.09	1.6380	1.5309	5.5670	7.7427	791.1	1.2800	1.6588	7.7450	0.6709	2,049.0	1.8415	25.540	2.5955	n.a.	-
1993/1/8	25.423	125.42	1.6475	1.5314	5.6050	7.7430	791.9	1.2826	1.6620	7.7450	0.6727	2,049.0	1.8515	25.550	2.5970	n.a.	-
1993/1/11	25.450	125.36	1.6340	1.5516	5.5245	7.7420	792.5	1.2780	1.6602	7.7150	0.6736	2,050.0	1.8375	25.540	2.5945	n.a.	-
1993/1/12	25.445	125.05	1.6320	1.5434	5.5340	7.7412	792.0	1.2777	1.6565	7.7500	0.6741	2,050.0	1.8342	25.530	2.5935	n.a.	-
1993/1/13	25.441	125.87	1.6220	1.5492	5.4985	7.7403	791.1	1.2788	1.6601	7.7500	0.6696	2,055.0	1.8240	25.530	2.6015	n.a.	-
1993/1/14	25.450	125.65	1.6243	1.5375	5.5030	7.7380	792.2	1.2793	1.6570	7.7500	0.6702	2,058.0	1.8260	25.530	2.5980	n.a.	-
1993/1/15	25.436	126.05	1.6355	1.5312	5.5290	7.7380	793.3	1.2813	1.6578	7.7500	0.6745	2,051.0	1.8385	25.530	2.5910	n.a.	-
1993/1/18	25.420	125.82	1.6135	1.5518	5.4770	7.7370	792.7	1.2765	1.6593	8.2900	0.6768	2,051.0	1.8122	25.530	2.5940	n.a.	-
1993/1/19	25.499	125.46	1.6128	1.5454	5.4495	7.7346	792.7	1.2783	1.6559	8.3000	0.6727	2,051.0	1.8124	25.530	2.5935	n.a.	-
1993/1/20	25.491	125.39	1.6009	1.5451	5.4190	7.7347	791.1	1.2811	1.6560	8.3000	0.6696	2,051.0	1.8000	25.500	2.5860	n.a.	-
1993/1/21	25.503	124.68	1.5770	1.5574	5.3325	7.7352	791.4	1.2795	1.6530	8.2600	0.6750	2,049.0	1.7728	25.435	2.5945	n.a.	-
1993/1/27	25.510	124.00	1.5870	1.5106	5.3705	7.7322	794.3	1.2691	1.6382	8.2600	0.6741	2,049.0	1.7848	25.445	2.6025	n.a.	-
1993/1/28	25.490	124.15	1.5860	1.5156	5.3655	7.7332	793.4	1.2694	1.6375	8.3000	0.6814	2,050.0	1.7841	25.455	2.6240	n.a.	-
1993/1/29	25.490	124.30	1.6113	1.4870	5.4515	7.7322	793.1	1.2679	1.6405	8.3000	0.6796	2,050.0	1.8132	25.480	2.6260	n.a.	-
1993/1/30	25.475	124.30	1.6113	1.4870	5.4515	7.7322	794.0	1.2679	1.6405	8.3000	0.6796	2,050.0	1.8132	25.480	2.6260	n.a.	-
1993/2/1	25.487	124.95	1.6350	1.4590	5.5180	7.7353	794.0	1.2633	1.6467	8.2650	0.6741	2,051.0	1.8413	25.540	2.6270	n.a.	-
1993/2/2	25.547	124.98	1.6420	1.4434	5.5225	7.7372	795.8	1.2647	1.6487	8.2650	0.6787	2,052.0	1.8470	25.550	2.6250	n.a.	-
1993/2/3	25.560	124.33	1.6452	1.4349	5.5750	7.7339	796.2	1.2669	1.6475	8.2800	0.6798	2,052.0	1.8525	25.550	2.6205	n.a.	-
1993/2/4	25.615	124.60	1.6575	1.4415	5.6045	7.7342	796.0	1.2622	1.6482	8.2800	0.6798	2,052.0	1.8657	25.560	2.6330	n.a.	-
1993/2/5	25.735	124.73	1.6603	1.4445	5.6125	7.7343	796.5	1.2616	1.6515	8.5800	0.6764	2,053.0	1.8675	25.590	2.6230	n.a.	-
1993/2/8	26.010	124.35	1.6570	1.4391	5.6060	7.7340	797.4	1.2630	1.6510	8.7250	0.6709	2,053.0	1.8640	25.590	2.6290	n.a.	-
1993/2/9	25.963	122.35	1.6538	1.4304	5.6012	7.7341	798.0	1.2681	1.6500	8.7250	0.6700	2,052.0	1.8610	25.540	2.6338	n.a.	-
1993/2/10	25.948	121.52	1.6605	1.4237	5.6146	7.7340	797.7	1.2645	1.6475	8.7450	0.6709	2,051.0	1.8685	25.520	2.6295	n.a.	-
1993/2/11	25.935	121.20	1.6575	1.4174	5.6070	7.7349	796.6	1.2563	1.6498	8.7450	0.6764	2,051.0	1.8650	25.540	2.6340	n.a.	-
1993/2/12	25.935	120.45	1.6604	1.4205	5.6165	7.7338	797.5	1.2545	1.6492	8.5950	0.6782	2,052.0	1.8667	25.510	2.6340	n.a.	-
1993/2/15	25.940	121.15	1.6604	1.4205	5.6165	7.7333	796.6	1.2545	1.6502	8.5600	0.6782	2,052.0	1.8667	25.520	2.6340	n.a.	-
1993/2/16	25.978	120.62	1.6280	1.4484	5.5040	7.7342	796.7	1.2586	1.6491	8.5600	0.6870	2,052.0	1.8340	25.520	2.6295	n.a.	-
1993/2/17	25.960	119.25	1.6236	1.4455	5.5090	7.7318	797.1	1.2635	1.6425	8.5300	0.6870	2,052.0	1.8284	25.470	2.6270	n.a.	-
1993/2/18	25.955	119.97	1.6315	1.4476	5.5057	7.7315	796.6	1.2608	1.6413	8.5300	0.6880	2,051.0	1.8366	25.460	2.6270	n.a.	-
1993/2/19	25.943	119.23	1.6380	1.4539	5.5470	7.7323	796.8	1.2590	1.6450	8.5600	0.6908	2,051.0	1.8438	25.440	2.6270	n.a.	-
1993/2/22	25.946	116.85	1.6247	1.4571	5.4870	7.7317	796.9	1.2596	1.6413	8.6550	0.6908	2,051.0	1.8281	25.405	2.6265	n.a.	-
1993/2/23	25.946	116.78	1.6235	1.4531	5.5100	7.7315	796.3	1.2535	1.6405	8.6550	0.6966	2,052.0	1.8273	25.370	2.6265	n.a.	-
1993/2/24	25.895	116.93	1.6255	1.4310	5.5200	7.7315	795.5	1.2601	1.6402	8.7000	0.6961	2,050.0	1.8286	25.400	2.6253	n.a.	-
1993/2/25	25.796	117.53	1.6345	1.4320	5.5510	7.7332	795.3	1.2506	1.6412	8.7000	0.6937	2,051.0	1.8384	25.435	2.6300	n.a.	-
1993/2/26	25.753	117.85	1.6460	1.4269	5.5880	7.7337	795.5	1.2496	1.6438	8.7000	0.6961	2,052.0	1.8488	25.440	2.6305	n.a.	-
1993/2/27	25.815	117.85	1.6460	1.4269	5.5880	7.7337	795.5	1.2496	1.6438	8.7000	0.6961	2,052.0	1.8488	25.440	2.6305	n.a.	-
1993/3/1	25.851	118.43	1.6548	1.4391	5.6110	7.7338	794.9	1.2488	1.6448	8.5000	0.7065	2,053.0	1.8613	25.460	2.6305	n.a.	-
1993/3/2	25.890	118.50	1.6390	1.4491	5.5605	7.7340	794.9	1.2464	1.6440	8.5000	0.7072	2,053.0	1.8433	25.450	2.6235	n.a.	-
1993/3/3	25.892	116.75	1.6454	1.4505	5.5835	7.7332	794.4	1.2426	1.6431	8.4000	0.7072	2,052.0	1.8523	25.410	2.6180	n.a.	-
1993/3/4	25.840	116.98	1.6399	1.4560	5.5670	7.7321	794.5	1.2438	1.6437	8.4000	0.7096	2,052.0	1.8420	25.400	2.6165	n.a.	-
1993/3/5	25.857	116.47	1.6693	1.4560	5.6555	7.7325	793.4	1.2468	1.6435	8.3000	0.7080	2,052.0	1.8747	25.400	2.6140	n.a.	-
1993/3/8	25.962	117.38	1.6635	1.4424	5.6405	7.7333	792.8	1.2443	1.6471	8.2000	0.7060	2,053.0	1.8698	25.400	2.6170	n.a.	-
1993/3/9	25.939	116.93	1.6664	1.4401	5.6525	7.7323	792.8	1.2452	1.6460	8.2000	0.7020	2,053.0	1.8728	25.400	2.6160	n.a.	-
1993/3/10	25.980	117.90	1.6640	1.4339	5.6500	7.7347	792.8	1.2448	1.6480	8.1500	0.7045	2,054.0	1.8730	25.400	2.6080	n.a.	-

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日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1993/3/11	25.996	118.09	1.6614	1.4310	5.6432	7.7345	792.1	1.2474	1.6480	8.1500	0.7070	2,054.0	1.8670	25.400	2.6070	n.a.	-
1993/3/12	25.982	117.85	1.6650	1.4325	5.6580	7.7363	793.5	1.2445	1.6463	8.0700	0.7095	2,054.0	1.8713	25.440	2.6040	n.a.	-
1993/3/15	26.075	118.18	1.6623	1.4401	5.6335	7.7362	793.7	1.2481	1.6455	8.0000	0.7040	2,055.0	1.8688	25.470	2.6015	n.a.	-
1993/3/16	26.100	117.78	1.6646	1.4484	5.6555	7.7351	792.2	1.2517	1.6455	8.0000	0.7055	2,056.0	1.8695	25.460	2.5952	n.a.	-
1993/3/17	26.115	116.95	1.6617	1.4526	5.6483	7.7350	792.3	1.2510	1.6455	8.0000	0.7100	2,055.0	1.8683	25.460	2.5942	n.a.	-
1993/3/18	26.108	116.94	1.6415	1.4861	5.5985	7.7338	792.9	1.2467	1.6458	8.0000	0.7135	2,055.0	1.8448	25.420	2.5980	n.a.	-
1993/3/19	26.115	116.10	1.6359	1.4901	5.5690	7.7325	792.7	1.2471	1.6428	8.0000	0.7166	2,055.0	1.8388	25.380	2.5935	n.a.	-
1993/3/22	26.125	116.02	1.6373	1.4881	5.5705	7.7320	792.9	1.2472	1.6413	8.0000	0.7166	2,055.0	1.8403	25.380	2.5960	n.a.	-
1993/3/23	26.120	115.33	1.6305	1.4850	5.5485	7.7320	792.9	1.2473	1.6427	8.0000	0.7035	2,055.0	1.8330	25.380	2.5975	n.a.	-
1993/3/24	26.135	115.93	1.6377	1.4771	5.5725	7.7305	793.1	1.2430	1.6427	8.0500	0.7045	2,055.0	1.8408	25.370	2.5970	n.a.	-
1993/3/25	26.130	117.15	1.6430	1.4749	5.5855	7.7317	793.1	1.2438	1.6427	8.0500	0.7090	2,055.0	1.8450	25.410	2.5970	n.a.	-
1993/3/26	26.130	116.76	1.6335	1.4870	5.5540	7.7315	793.3	1.2443	1.6458	8.0500	0.7090	2,055.0	1.8360	25.410	2.5990	n.a.	-
1993/3/30	26.148	116.78	1.6170	1.4945	5.4895	7.7315	793.8	1.2505	1.6421	8.0500	0.7115	2,056.0	1.8188	25.370	2.5915	n.a.	-
1993/3/31	26.110	115.35	1.6070	1.5140	5.4573	7.7318	794.0	1.2586	1.6407	8.1000	0.7050	2,056.0	1.8063	25.370	2.5910	n.a.	-
1993/4/1	26.069	114.54	1.5920	1.5300	5.4005	7.7320	794.0	1.2598	1.6385	8.1000	0.6966	2,056.0	1.7910	25.370	2.5933	n.a.	-
1993/4/2	26.054	114.00	1.5995	1.5216	5.4355	7.7320	795.2	1.2644	1.6310	8.1000	0.6974	2,054.0	1.7983	25.300	2.5903	n.a.	-
1993/4/7	26.090	114.02	1.6189	1.5135	5.4770	7.7311	796.5	1.2631	1.6247	8.1000	0.7020	2,054.0	1.8198	25.285	2.5800	n.a.	-
1993/4/8	26.103	113.65	1.6050	1.5270	5.4780	7.7325	796.2	1.2571	1.6272	8.1000	0.7100	2,055.0	1.8030	25.290	2.5765	n.a.	-
1993/4/9	26.100	113.15	1.6050	1.5270	5.4780	7.7325	796.0	1.2571	1.6272	8.1000	0.7100	2,055.0	1.8030	25.280	2.5765	n.a.	-
1993/4/12	26.030	112.95	1.5920	1.5466	5.3915	7.7325	795.8	1.2609	1.6245	8.1000	0.7120	2,055.0	1.7893	25.280	2.5780	n.a.	-
1993/4/13	26.065	113.33	1.5789	1.5586	5.3420	7.7325	795.9	1.2613	1.6227	8.1000	0.7181	2,054.0	1.7768	25.280	2.5783	n.a.	-
1993/4/14	26.100	113.47	1.5921	1.5526	5.3885	7.7313	795.7	1.2632	1.6242	8.2000	0.7212	2,054.0	1.7908	25.280	2.5810	n.a.	-
1993/4/15	26.060	113.43	1.6060	1.5411	5.4275	7.7315	795.8	1.2590	1.6279	8.2000	0.7207	2,056.0	1.8040	25.270	2.5815	n.a.	-
1993/4/16	26.040	112.95	1.6175	1.5251	5.4645	7.7312	795.9	1.2598	1.6275	8.2000	0.7166	2,056.0	1.8170	25.270	2.5817	n.a.	-
1993/4/19	25.951	111.00	1.5982	1.5418	5.3980	7.7318	795.7	1.2548	1.6215	8.2000	0.7192	2,056.0	1.7963	25.270	2.5745	n.a.	-
1993/4/20	25.935	110.25	1.5969	1.5475	5.3925	7.7305	796.0	1.2553	1.6203	8.2000	0.7161	2,055.0	1.7938	25.270	2.5715	n.a.	-
1993/4/21	25.880	110.35	1.5998	1.5399	5.4025	7.7302	795.8	1.2593	1.6200	8.3000	0.7151	2,055.0	1.7983	25.185	2.5723	n.a.	-
1993/4/22	25.900	110.20	1.5965	1.5569	5.3900	7.7305	795.6	1.2633	1.6175	8.3000	0.7120	2,056.0	1.7940	25.185	2.5705	n.a.	-
1993/4/23	25.930	110.40	1.5837	1.5746	5.3480	7.7298	796.0	1.2620	1.6181	8.3000	0.7145	2,056.0	1.7800	25.185	2.5665	n.a.	-
1993/4/26	25.942	110.55	1.5705	1.5833	5.3090	7.7260	796.0	1.2575	1.6154	8.3500	0.7202	2,057.0	1.7648	25.185	2.5680	n.a.	-
1993/4/27	25.918	110.48	1.5847	1.5753	5.3468	7.7273	796.1	1.2714	1.6149	8.3500	0.7161	2,057.0	1.7800	25.185	2.5720	n.a.	-
1993/4/28	25.900	111.88	1.5800	1.5741	5.3280	7.7273	796.0	1.2706	1.6170	8.3500	0.7135	2,059.0	1.7760	25.185	2.5720	n.a.	-
1993/4/29	25.871	111.10	1.5785	1.5736	5.3175	7.7287	795.9	1.2718	1.6155	8.3500	0.7135	2,059.0	1.7726	25.185	2.5695	n.a.	-
1993/4/30	25.905	111.10	1.5850	1.5736	5.3450	7.7302	795.9	1.2708	1.6153	8.5000	0.7065	2,059.0	1.7818	25.215	2.5650	n.a.	-
1993/5/3	25.923	110.75	1.5795	1.5664	5.3210	7.7285	796.0	1.2674	1.6139	8.5000	0.7065	2,059.0	1.7753	25.215	2.5650	n.a.	-
1993/5/4	25.899	110.20	1.5745	1.5684	5.3085	7.7292	796.8	1.2706	1.6135	8.5000	0.6986	2,059.0	1.7703	25.205	2.5640	n.a.	-
1993/5/5	25.910	110.35	1.5795	1.5659	5.3240	7.7291	796.8	1.2738	1.6118	8.5000	0.6986	2,059.0	1.7748	25.205	2.5650	n.a.	-
1993/5/6	25.900	110.19	1.5735	1.5810	5.3050	7.7290	796.8	1.2700	1.6118	8.5000	0.7045	2,059.0	1.7680	25.190	2.5655	n.a.	-
1993/5/7	25.904	110.10	1.5860	1.5696	5.3380	7.7290	797.3	1.2688	1.6116	8.5000	0.7085	2,059.0	1.7798	25.190	2.5655	n.a.	-
1993/5/10	25.948	111.85	1.6078	1.5326	5.4170	7.7301	799.9	1.2704	1.6115	8.5000	0.7030	2,060.0	1.8038	25.190	2.5673	n.a.	-
1993/5/11	25.963	111.35	1.6085	1.5411	5.4235	7.7293	799.5	1.2742	1.6141	8.5000	0.6995	2,061.0	1.8050	25.245	2.5700	n.a.	-
1993/5/12	25.970	111.78	1.6105	1.5340	5.4300	7.7308	800.3	1.2737	1.6155	8.6000	0.7010	2,061.0	1.8078	25.245	2.5670	n.a.	-
1993/5/13	25.950	111.68	1.6160	1.5221	5.4510	7.7303	799.4	1.2728	1.6148	8.6000	0.7050	2,062.0	1.8130	25.260	2.5680	n.a.	-
1993/5/14	25.960	111.65	1.6020	1.5389	5.4055	7.7295	800.3	1.2743	1.6169	8.6000	0.7020	2,062.0	1.7968	25.260	2.5685	n.a.	-
1993/5/17	25.955	110.77	1.6140	1.5361	5.4393	7.7301	801.7	1.2758	1.6142	8.6000	0.7020	2,061.0	1.8098	25.230	2.5688	n.a.	-
1993/5/18	25.975	111.28	1.6247	1.5354	5.4785	7.7287	801.9	1.2683	1.6165	8.6000	0.6913	2,061.0	1.8228	25.230	2.5703	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1993/5/19	25.955	111.56	1.6231	1.5444	5.4700	7.7285	801.1	1.2650	1.6161	8.6000	0.6928	2,062.0	1.8208	25.230	2.5682	n.a.	-
1993/5/20	25.960	110.40	1.6155	1.5567	5.4440	7.7290	802.2	1.2676	1.6130	8.6000	0.6937	2,062.0	1.8145	25.240	2.5665	n.a.	-
1993/5/21	25.974	110.52	1.6255	1.5430	5.4730	7.7287	802.6	1.2644	1.6148	8.6000	0.6952	2,063.0	1.8218	25.240	2.5665	n.a.	-
1993/5/24	26.045	110.58	1.6368	1.5349	5.5130	7.7273	801.8	1.2606	1.6156	8.6000	0.6942	2,064.0	1.8325	25.240	2.5660	n.a.	-
1993/5/25	26.140	110.56	1.6306	1.5425	5.4910	7.7275	801.2	1.2610	1.6141	8.6000	0.7005	2,065.0	1.8270	25.200	2.5645	n.a.	-
1993/5/26	26.158	108.65	1.6285	1.5475	5.4820	7.7278	801.3	1.2629	1.6096	8.8000	0.6981	2,064.0	1.8230	25.180	2.5610	n.a.	-
1993/5/27	26.149	108.05	1.6034	1.5618	5.4095	7.7268	801.3	1.2661	1.6095	8.8000	0.6932	2,064.0	1.7980	25.180	2.5590	n.a.	-
1993/5/28	26.101	107.38	1.5875	1.5613	5.3538	7.7235	801.3	1.2723	1.6090	8.8000	0.6870	2,063.0	1.7785	25.115	2.5580	n.a.	-
1993/5/31	26.085	107.45	1.5875	1.5613	5.3538	7.7231	801.1	1.2723	1.6042	8.8000	0.6870	2,063.0	1.7785	25.120	2.5580	n.a.	-
1993/6/1	26.136	107.00	1.5868	1.5525	5.3600	7.7230	802.2	1.2730	1.6042	8.8000	0.6791	2,063.0	1.7805	25.130	2.5535	n.a.	-
1993/6/2	26.111	107.12	1.5978	1.5410	5.3885	7.7240	803.3	1.2724	1.6010	10.0000	0.6791	2,064.0	1.7945	25.183	2.5540	n.a.	-
1993/6/3	26.114	107.87	1.5993	1.5450	5.3890	7.7241	802.9	1.2745	1.6091	10.0000	0.6817	2,065.0	1.7955	25.190	2.5550	n.a.	-
1993/6/4	26.143	107.26	1.6264	1.5090	5.4785	7.7255	803.7	1.2791	1.6060	10.0100	0.6741	2,065.0	1.8244	25.140	2.5555	n.a.	-
1993/6/7	26.154	107.47	1.6195	1.5225	5.4573	7.7265	803.8	1.2828	1.6095	10.3000	0.6741	2,066.0	1.8175	25.140	2.5550	n.a.	-
1993/6/8	26.155	106.33	1.6260	1.5190	5.4725	7.7270	803.2	1.2828	1.6088	10.3000	0.6687	2,066.0	1.8235	25.150	2.5548	n.a.	-
1993/6/9	26.169	106.47	1.6350	1.5155	5.5005	7.7285	802.9	1.2798	1.6091	10.3600	0.6739	2,066.0	1.8345	25.160	2.5555	n.a.	-
1993/6/10	26.166	106.20	1.6285	1.5290	5.4775	7.7295	801.8	1.2818	1.6089	10.3600	0.6764	2,067.0	1.8265	25.160	2.5575	n.a.	-
1993/6/11	26.175	106.32	1.6278	1.5220	5.4745	7.7282	801.3	1.2803	1.6098	10.4000	0.6796	2,067.0	1.8265	25.160	2.5530	n.a.	-
1993/6/14	26.180	105.20	1.6285	1.5270	5.4760	7.7282	801.2	1.2805	1.6085	10.6000	0.6750	2,067.0	1.8265	25.120	2.5590	n.a.	-
1993/6/15	26.179	105.03	1.6461	1.5155	5.5375	7.7285	801.5	1.2801	1.6080	10.6000	0.6768	2,067.0	1.8465	25.160	2.5595	n.a.	-
1993/6/16	26.190	106.35	1.6560	1.5064	5.5678	7.7293	802.0	1.2786	1.6122	10.8500	0.6777	2,068.0	1.8575	25.170	2.5605	n.a.	-
1993/6/17	26.231	107.00	1.6594	1.5064	5.5790	7.7338	801.9	1.2768	1.6153	10.8500	0.6745	2,069.0	1.8610	25.210	2.5675	n.a.	-
1993/6/18	26.290	107.40	1.6810	1.5150	5.6445	7.7341	802.0	1.2743	1.6185	10.7800	0.6768	2,070.0	1.8845	25.220	2.5705	n.a.	-
1993/6/21	26.388	110.48	1.6880	1.4982	5.6725	7.7388	802.2	1.2733	1.6340	10.6950	0.6842	2,071.0	1.8945	25.315	2.5875	n.a.	-
1993/6/22	26.398	111.25	1.6960	1.4880	5.7050	7.7415	803.4	1.2784	1.6382	10.6950	0.6833	2,072.0	1.9020	25.350	2.5835	n.a.	-
1993/6/23	26.432	110.57	1.6920	1.4775	5.6865	7.7535	804.2	1.2806	1.6342	10.7800	0.6702	2,072.0	1.8955	25.355	2.5875	n.a.	-
1993/6/25	26.405	106.35	1.7070	1.4720	5.7450	7.7490	802.6	1.2820	1.6247	10.7000	0.6689	2,073.0	1.9150	25.260	2.5845	n.a.	-
1993/6/28	26.431	106.00	1.6960	1.4757	5.7160	7.7545	802.9	1.2814	1.6240	10.7100	0.6682	2,073.0	1.9015	25.250	2.5820	n.a.	-
1993/6/29	26.420	106.85	1.6980	1.4963	5.6900	7.7545	803.8	1.2822	1.6225	10.7100	0.6696	2,073.0	1.8935	25.270	2.5785	n.a.	-
1993/6/30	26.390	106.51	1.7049	1.4920	5.7485	7.7495	803.7	1.2820	1.6233	10.6500	0.6664	2,074.0	1.9140	25.305	2.5760	n.a.	-
1993/7/2	26.414	107.93	1.6960	1.5075	5.7383	7.7510	803.1	1.2873	1.6220	10.3550	0.6691	2,073.0	1.9055	25.290	2.5715	n.a.	-
1993/7/5	26.434	109.05	1.6960	1.5075	5.7383	7.7515	803.4	1.2873	1.6240	8.5000	0.6691	2,073.0	1.9055	25.290	2.5715	n.a.	-
1993/7/6	26.470	108.25	1.7046	1.5035	5.7660	7.7550	804.4	1.2841	1.6245	8.5000	0.6773	2,076.0	1.9155	25.350	2.5715	n.a.	-
1993/7/7	26.530	108.55	1.7070	1.4935	5.7740	7.7555	804.4	1.2853	1.6233	9.0000	0.6800	2,076.0	1.9180	25.350	2.5700	n.a.	-
1993/7/8	26.520	107.85	1.7016	1.4970	5.7808	7.7545	804.1	1.2802	1.6192	9.0000	0.6842	2,076.0	1.9130	25.310	2.5660	n.a.	-
1993/7/9	26.529	108.33	1.7225	1.4805	5.8580	7.7515	804.4	1.2788	1.6215	9.2950	0.6824	2,076.0	1.9355	25.340	2.5705	n.a.	-
1993/7/12	26.581	109.93	1.7298	1.4770	5.9065	7.7610	805.1	1.2781	1.6285	8.9500	0.6805	2,078.0	1.9475	25.390	2.5740	n.a.	-
1993/7/13	26.568	108.85	1.7185	1.4978	5.8683	7.7580	806.2	1.2813	1.6227	8.9500	0.6787	2,078.0	1.9335	25.365	2.5690	n.a.	-
1993/7/14	26.555	108.45	1.7161	1.5035	5.8595	7.7570	805.9	1.2833	1.6230	8.6950	0.6777	2,077.0	1.9305	25.335	2.5687	n.a.	-
1993/7/15	26.533	107.45	1.7208	1.4905	5.8815	7.7558	806.2	1.2813	1.6188	8.7000	0.6800	2,077.0	1.9365	25.335	2.5695	n.a.	-
1993/7/16	26.539	107.98	1.7155	1.4865	5.8615	7.7565	807.5	1.2773	1.6213	8.7050	0.6796	2,078.0	1.9315	25.340	2.5690	n.a.	-
1993/7/19	26.545	107.65	1.7087	1.4988	5.8200	7.7540	807.8	1.2789	1.6191	8.7050	0.6773	2,079.0	1.9205	25.335	2.5670	n.a.	-
1993/7/20	26.553	108.43	1.6998	1.5105	5.8060	7.7545	808.8	1.2781	1.6200	8.7250	0.6773	2,079.0	1.9130	25.330	2.5700	n.a.	-
1993/7/21	26.565	108.25	1.6976	1.5156	5.8005	7.7528	808.0	1.2763	1.6188	8.7250	0.6777	2,079.0	1.8880	25.325	2.5670	n.a.	-
1993/7/22	26.700	108.28	1.7042	1.5133	5.8065	7.7565	807.8	1.2808	1.6185	8.7400	0.6764	2,079.0	1.9175	25.300	2.5670	n.a.	-
1993/7/23	26.925	106.55	1.7195	1.5045	5.8781	7.7530	808.5	1.2805	1.6180	8.7400	0.6787	2,079.0	1.9335	25.260	2.5653	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1993/7/26	26.959	106.68	1.7246	1.5005	5.8875	7.7548	808.7	1.2812	1.6154	8.7550	0.6791	2,079.0	1.9400	25.290	2.5635	n.a.	-
1993/7/27	26.956	106.74	1.7270	1.4890	5.8960	7.7545	809.0	1.2833	1.6163	8.7450	0.6777	2,080.0	1.9425	25.285	2.5665	n.a.	-
1993/7/28	26.955	106.05	1.7182	1.4962	5.8410	7.7555	807.6	1.2848	1.6153	8.7450	0.6764	2,080.0	1.9315	25.275	2.5630	n.a.	-
1993/7/29	26.946	106.08	1.7395	1.4820	5.9380	7.7560	806.7	1.2865	1.6157	8.7600	0.6773	2,080.0	1.9575	25.295	2.5650	n.a.	-
1993/7/30	26.941	105.60	1.7420	1.4819	5.9740	7.7560	806.6	1.2858	1.6167	8.7550	0.6885	2,081.0	1.9630	25.250	2.5650	n.a.	-
1993/8/2	26.940	104.61	1.7080	1.5020	5.9835	7.7555	806.6	1.2903	1.6162	8.7550	0.6899	2,081.0	1.9255	25.260	2.5600	n.a.	-
1993/8/3	26.939	104.35	1.7075	1.5007	5.9352	7.7550	806.7	1.2893	1.6153	8.7650	0.6904	2,080.0	1.9210	25.200	2.5605	n.a.	-
1993/8/4	26.949	104.85	1.7068	1.5030	5.9123	7.7550	806.3	1.2881	1.6150	8.7650	0.6880	2,080.0	1.9210	25.210	2.5490	n.a.	-
1993/8/5	26.948	104.75	1.7117	1.4962	5.9398	7.7538	806.0	1.2914	1.6138	8.7550	0.6870	2,080.0	1.9245	25.210	2.5490	n.a.	-
1993/8/6	26.939	104.35	1.6970	1.4975	5.9268	7.7545	806.5	1.2915	1.6137	8.7500	0.6796	2,080.0	1.9080	25.210	2.5505	n.a.	-
1993/8/9	26.949	104.58	1.6980	1.4908	5.9570	7.7517	808.2	1.2915	1.6137	8.7300	0.6805	2,080.0	1.9105	25.190	2.5502	n.a.	-
1993/8/10	26.955	104.47	1.7173	1.4670	6.0370	7.7502	809.1	1.2936	1.6118	8.7500	0.6856	2,091.0	1.9345	25.230	2.5525	n.a.	-
1993/8/11	26.950	103.77	1.7227	1.4705	6.0195	7.7510	807.9	1.3071	1.6100	8.7500	0.6828	2,093.0	1.9390	25.230	2.5520	n.a.	-
1993/8/12	26.951	103.37	1.7167	1.4658	6.0375	7.7533	809.1	1.3133	1.6093	8.7500	0.6777	2,093.8	1.9325	25.190	2.5532	n.a.	-
1993/8/13	26.950	102.40	1.7123	1.4595	6.0588	7.7555	809.9	1.3148	1.6090	8.7550	0.6782	2,094.0	1.9285	25.190	2.5525	n.a.	-
1993/8/16	26.959	101.25	1.6869	1.4895	5.9805	7.7533	809.2	1.3135	1.6075	8.7500	0.6791	2,081.0	1.8990	25.155	2.5510	n.a.	-
1993/8/17	26.954	101.55	1.6928	1.4880	5.9475	7.7528	810.4	1.3140	1.6075	8.7450	0.6732	2,091.0	1.9055	25.140	2.5495	n.a.	-
1993/8/18	26.955	101.47	1.6800	1.5175	5.9000	7.7525	810.4	1.3223	1.6075	8.7450	0.6754	2,091.0	1.8910	25.150	2.5470	n.a.	-
1993/8/19	26.954	101.98	1.6874	1.5055	5.8928	7.7480	809.9	1.3141	1.6068	8.7300	0.6754	2,092.0	1.8985	25.130	2.5455	n.a.	-
1993/8/20	26.955	104.45	1.6748	1.5149	5.8375	7.7505	810.6	1.3178	1.6133	8.7200	0.6773	2,094.0	1.8845	25.210	2.5534	n.a.	-
1993/8/23	26.951	103.35	1.6845	1.5045	5.8660	7.7490	810.9	1.3210	1.6082	8.6950	0.6768	2,097.0	1.8940	25.160	2.5502	n.a.	-
1993/8/24	26.959	103.97	1.6793	1.4988	5.8445	7.7488	810.7	1.3187	1.6093	8.7400	0.6682	2,095.0	1.8880	25.170	2.5485	n.a.	-
1993/8/25	26.960	104.55	1.6840	1.4815	5.8490	7.7505	809.7	1.3113	1.6093	8.7400	0.6718	2,096.0	1.8925	25.170	2.5500	n.a.	-
1993/8/26	26.956	105.15	1.6652	1.5100	5.8345	7.7505	809.0	1.3158	1.6090	8.7200	0.6705	2,097.0	1.8750	25.180	2.5490	n.a.	-
1993/8/27	26.956	104.45	1.6640	1.5050	5.8255	7.7493	808.3	1.3193	1.6062	8.7200	0.6660	2,097.0	1.8710	25.180	2.5490	n.a.	-
1993/8/30	26.933	103.90	1.6720	1.4931	5.8475	7.7490	808.5	1.3222	1.6055	8.7350	0.6711	2,097.0	1.8795	25.150	2.5474	n.a.	-
1993/8/31	26.936	104.18	1.6765	1.4919	5.8555	7.7490	808.4	1.3197	1.6046	8.7350	0.6709	2,097.0	1.8840	25.180	2.5472	n.a.	-
1993/9/1	26.959	104.94	1.6590	1.5045	5.8300	7.7497	808.1	1.3273	1.6060	8.7350	0.6682	2,098.0	1.8655	25.180	2.5480	n.a.	-
1993/9/2	26.956	105.50	1.6450	1.5025	5.7885	7.7499	808.3	1.3253	1.6057	8.7250	0.6564	2,102.8	1.8470	25.180	2.5477	n.a.	-
1993/9/3	26.958	105.55	1.6160	1.5300	5.6925	7.7504	807.4	1.3280	1.6058	8.7150	0.6470	2,105.0	1.8150	25.185	2.5480	n.a.	-
1993/9/6	26.943	104.55	1.6160	1.5300	5.6925	7.7449	807.6	1.3280	1.6030	8.7200	0.6470	2,105.0	1.8150	25.140	2.5480	n.a.	-
1993/9/7	26.948	104.10	1.6138	1.5385	5.6788	7.7420	808.3	1.3203	1.6023	8.7200	0.6498	2,097.0	1.8130	25.135	2.5470	n.a.	-
1993/9/8	26.946	104.88	1.6146	1.5425	5.6855	7.7390	808.1	1.3174	1.6025	8.7200	0.6585	2,102.0	1.8125	25.130	2.5425	n.a.	-
1993/9/9	26.947	105.38	1.5990	1.5495	5.6375	7.7375	807.4	1.3160	1.6025	8.7200	0.6562	2,102.1	1.7980	25.160	2.5430	n.a.	-
1993/9/10	26.944	105.63	1.5970	1.5518	5.5968	7.7380	807.3	1.3141	1.6002	8.7100	0.6491	2,099.0	1.7925	25.145	2.5435	n.a.	-
1993/9/13	26.940	106.10	1.6077	1.5465	5.6013	7.7360	807.5	1.3144	1.5978	8.7250	0.6513	2,101.8	1.8045	25.170	2.5423	n.a.	-
1993/9/14	26.940	105.75	1.6098	1.5455	5.6065	7.7355	808.6	1.3222	1.5970	8.7000	0.6458	2,101.0	1.8065	25.170	2.5421	n.a.	-
1993/9/15	26.941	105.95	1.5967	1.5490	5.5675	7.7355	808.8	1.3118	1.5979	8.7500	0.6510	2,101.0	1.7920	25.180	2.5439	n.a.	-
1993/9/16	26.938	104.62	1.6038	1.5323	5.5940	7.7337	808.7	1.3138	1.5942	8.7150	0.6508	2,100.8	1.8000	25.150	2.5474	n.a.	-
1993/9/17	26.943	104.53	1.6140	1.5315	5.6265	7.7337	809.0	1.3133	1.5965	8.7200	0.6517	2,101.5	1.8135	25.150	2.5483	n.a.	-
1993/9/20	26.837	104.20	1.6100	1.5320	5.6190	7.7325	810.1	1.3228	1.5953	8.7350	0.6508	2,102.3	1.9100	25.160	2.5463	n.a.	-
1993/9/21	26.865	105.38	1.6385	1.5143	5.7070	7.7345	811.1	1.3203	1.5935	8.7200	0.6545	2,102.6	1.8410	25.160	2.5473	n.a.	-
1993/9/22	26.905	105.98	1.6300	1.5185	5.6755	7.7370	809.7	1.3193	1.5947	8.7200	0.6555	2,104.1	1.8295	25.240	2.5496	n.a.	-
1993/9/23	26.946	105.85	1.6435	1.5055	5.7200	7.7345	808.9	1.3218	1.5935	8.7250	0.6517	2,104.4	1.8455	25.240	2.5530	n.a.	-
1993/9/24	26.930	106.05	1.6385	1.5085	5.7055	7.7450	808.9	1.3198	1.5942	8.7300	0.6545	2,104.8	1.8395	25.240	2.5495	n.a.	-
1993/9/27	26.938	106.27	1.6282	1.5139	5.6770	7.7425	808.9	1.3266	1.5900	8.7350	0.6475	2,104.3	1.8290	25.190	2.5508	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1993/9/29	26.918	105.23	1.6135	1.5120	5.6328	7.7385	808.8	1.3290	1.5897	8.7150	0.6454	2,105.0	1.8115	25.250	2.5460	n.a.	-
1993/10/1	26.841	106.38	1.6308	1.5050	5.6915	7.7360	808.8	1.3381	1.5847	8.7150	0.6454	2,104.0	1.8315	25.250	2.5478	n.a.	-
1993/10/4	26.847	106.00	1.6230	1.5137	5.6635	7.7363	809.1	1.3411	1.5801	8.7150	0.6470	2,104.0	1.8230	25.270	2.5474	n.a.	-
1993/10/5	26.850	105.30	1.6260	1.5161	5.6745	7.7355	812.0	1.3368	1.5752	8.7150	0.6472	2,103.0	1.8265	25.270	2.5449	n.a.	-
1993/10/6	26.838	105.63	1.6230	1.5250	5.6743	7.7315	813.1	1.3338	1.5625	8.7150	0.6547	2,103.7	1.8250	25.230	2.5433	n.a.	-
1993/10/7	26.838	105.35	1.6238	1.5230	5.6765	7.7270	812.1	1.3366	1.5635	8.7150	0.6557	2,104.0	1.8234	25.190	2.5416	n.a.	-
1993/10/8	26.850	105.25	1.6038	1.5345	5.6250	7.7277	811.4	1.3303	1.5685	8.7150	0.6583	2,105.0	1.8017	25.170	2.5405	n.a.	-
1993/10/12	26.851	105.79	1.5957	1.5320	5.6075	7.7267	812.2	1.3297	1.5640	8.7200	0.6590	2,093.0	1.7945	25.170	2.5425	n.a.	-
1993/10/13	26.845	105.75	1.6015	1.5230	5.6525	7.7253	811.4	1.3285	1.5615	8.7200	0.6620	2,093.0	1.8015	25.170	2.5430	n.a.	-
1993/10/14	26.845	106.14	1.6128	1.5147	5.7080	7.7265	810.6	1.3256	1.5690	8.7400	0.6633	2,103.0	1.8136	25.175	2.5426	n.a.	-
1993/10/15	26.870	107.10	1.6173	1.5105	5.7283	7.7265	810.4	1.3312	1.5695	8.7400	0.6631	2,103.0	1.8190	25.220	2.5435	n.a.	-
1993/10/18	26.877	107.38	1.6390	1.4867	5.7965	7.7250	810.3	1.3253	1.5718	8.7400	0.6607	2,103.0	1.8445	25.240	2.5435	n.a.	-
1993/10/19	26.877	107.28	1.6418	1.4890	5.8045	7.7305	809.5	1.3252	1.5763	8.7400	0.6642	2,103.0	1.8465	25.270	2.5435	n.a.	-
1993/10/20	26.876	107.38	1.6388	1.4938	5.7913	7.7320	809.6	1.3171	1.5770	8.6990	0.6678	2,101.8	1.8436	25.260	2.5445	n.a.	-
1993/10/21	26.882	107.80	1.6672	1.4845	5.8400	7.7349	809.5	1.3110	1.5713	8.7000	0.6705	2,102.2	1.8745	25.280	2.5440	n.a.	-
1993/10/22	26.912	108.45	1.6775	1.4725	5.8525	7.7385	809.2	1.3048	1.5718	8.7000	0.6691	2,102.0	1.8835	25.340	2.5469	n.a.	-
1993/10/26	26.890	108.61	1.6790	1.4800	5.8550	7.7285	809.0	1.3170	1.5688	8.7000	0.6678	2,100.0	1.8869	25.340	2.5547	n.a.	-
1993/10/27	26.895	108.21	1.6800	1.4810	5.8610	7.7298	809.4	1.3181	1.5715	8.7000	0.6664	2,100.0	1.8863	25.330	2.5570	n.a.	-
1993/10/28	26.892	108.45	1.6742	1.4883	5.8570	7.7298	809.4	1.3226	1.5805	8.7000	0.6676	2,100.9	1.8802	25.330	2.5580	n.a.	-
1993/10/29	26.855	108.23	1.6870	1.4815	5.9060	7.7278	808.9	1.3203	1.5870	8.7000	0.6664	2,101.3	1.8950	25.340	2.5575	n.a.	-
1993/10/30	26.861	108.23	1.6870	1.4815	5.9060	7.7278	808.2	1.3203	1.5870	8.7000	0.6664	2,101.3	1.8950	25.340	2.5575	n.a.	-
1993/11/2	26.842	108.17	1.7033	1.4735	5.9325	7.7257	807.6	1.3077	1.5918	8.6970	0.6723	2,100.0	1.8991	25.360	2.5605	n.a.	-
1993/11/3	26.853	107.67	1.6890	1.4845	5.9063	7.7288	807.3	1.3094	1.5907	8.6970	0.6754	2,098.3	1.8962	25.350	2.5615	n.a.	-
1993/11/4	26.856	107.93	1.6957	1.4818	5.9065	7.7265	807.3	1.3035	1.5893	8.6910	0.6732	2,098.5	1.9026	25.340	2.5645	n.a.	-
1993/11/5	26.875	108.38	1.6945	1.4838	5.8885	7.7276	807.1	1.2918	1.5933	8.6910	0.6759	2,098.0	1.9003	25.360	2.5545	n.a.	-
1993/11/8	26.871	108.12	1.6852	1.4810	5.8680	7.7269	807.2	1.2973	1.5934	8.6910	0.6702	2,096.4	1.8904	25.360	2.5578	n.a.	-
1993/11/9	26.865	107.97	1.6928	1.4688	5.8985	7.7267	807.3	1.3056	1.5931	8.7000	0.6673	2,094.0	1.8990	25.340	2.5505	n.a.	-
1993/11/10	26.873	107.88	1.6875	1.4790	5.8835	7.7293	807.3	1.3088	1.5920	8.7000	0.6629	2,093.8	1.8933	25.340	2.5500	n.a.	-
1993/11/11	26.873	107.00	1.6934	1.4754	5.9000	7.7275	806.4	1.3148	1.5918	8.7000	0.6588	2,090.0	1.8950	25.320	2.5510	n.a.	-
1993/11/15	26.853	105.79	1.6935	1.4885	5.8780	7.7250	805.9	1.3193	1.5911	8.7000	0.6547	2,089.0	1.8991	25.320	2.5470	n.a.	-
1993/11/16	26.861	106.65	1.7060	1.4805	5.9090	7.7253	806.9	1.3121	1.5918	8.7000	0.6560	2,092.0	1.9126	25.340	2.5480	n.a.	-
1993/11/17	26.903	107.05	1.7030	1.4794	5.8980	7.7275	807.6	1.3148	1.5939	8.7000	0.6633	2,094.7	1.9096	25.360	2.5515	n.a.	-
1993/11/18	26.880	107.00	1.7133	1.4765	5.9325	7.7290	808.1	1.3228	1.5951	8.7000	0.6625	2,098.8	1.9200	25.390	2.5502	n.a.	-
1993/11/19	26.881	107.73	1.7143	1.4735	5.9415	7.7265	807.5	1.3271	1.5998	8.6900	0.6620	2,100.6	1.9233	25.390	2.5530	n.a.	-
1993/11/22	26.900	108.48	1.7032	1.4755	5.9193	7.7267	806.3	1.3273	1.6000	8.7000	0.6614	2,106.3	1.9106	25.430	2.5511	n.a.	-
1993/11/23	26.899	108.67	1.7010	1.4855	5.9125	7.7253	806.6	1.3268	1.5980	8.7000	0.6633	2,099.0	1.9102	25.400	2.5525	n.a.	-
1993/11/24	26.922	108.05	1.7024	1.4885	5.9060	7.7255	807.1	1.3273	1.5975	8.7000	0.6647	2,097.0	1.9110	25.400	2.5507	n.a.	-
1993/11/25	26.913	108.33	1.7080	1.4885	5.9100	7.7255	807.8	1.3295	1.5974	8.7000	0.6647	2,097.0	1.9164	25.400	2.5507	n.a.	-
1993/11/26	26.915	108.52	1.7138	1.4790	5.9225	7.7260	807.7	1.3292	1.6001	8.7000	0.6620	2,099.0	1.9225	25.400	2.5565	n.a.	-
1993/11/29	26.940	109.29	1.7085	1.4895	5.9010	7.7265	807.8	1.3348	1.6010	8.7000	0.6603	2,100.0	1.9168	25.400	2.5595	n.a.	-
1993/11/30	26.934	108.82	1.7150	1.4865	5.9250	7.7260	807.6	1.3358	1.5994	8.7000	0.6585	2,103.1	1.9239	25.430	2.5578	n.a.	-
1993/12/1	26.927	108.80	1.7238	1.4780	5.9450	7.7230	807.8	1.3348	1.6000	8.7000	0.6581	2,103.5	1.9328	25.440	2.5568	n.a.	-
1993/12/2	26.916	108.45	1.7225	1.4839	5.9365	7.7253	808.2	1.3308	1.5995	8.7000	0.6660	2,104.8	1.9308	25.440	2.5572	n.a.	-
1993/12/3	26.908	108.85	1.7200	1.4905	5.9120	7.7245	808.8	1.3284	1.6021	8.7000	0.6687	2,104.1	1.9283	25.440	2.5565	n.a.	-
1993/12/6	26.883	108.18	1.7014	1.5047	5.8415	7.7240	809.3	1.3223	1.6002	8.7000	0.6718	2,103.8	1.9070	25.440	2.5527	n.a.	-
1993/12/7	26.890	107.95	1.7033	1.4930	5.8610	7.7237	809.2	1.3233	1.5983	8.6990	0.6673	2,102.2	1.9073	25.390	2.5520	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1993/12/8	26.879	107.82	1.7090	1.4946	5.8525	7.7233	809.4	1.3229	1.5986	8.6990	0.6732	2,102.3	1.9109	25.390	2.5528	n.a.	-
1993/12/9	26.862	108.65	1.7037	1.4945	5.8388	7.7230	809.4	1.3298	1.5982	8.7000	0.6711	2,102.5	1.9065	25.410	2.5520	n.a.	-
1993/12/10	26.846	108.98	1.6973	1.4945	5.8110	7.7235	809.3	1.3293	1.5988	8.7000	0.6723	2,102.0	1.8989	25.410	2.5520	n.a.	-
1993/12/13	26.835	109.04	1.7080	1.4900	5.8405	7.7240	809.2	1.3276	1.5952	8.7000	0.6709	2,103.0	1.9125	25.410	2.5480	n.a.	-
1993/12/14	26.828	108.84	1.7146	1.4885	5.8638	7.7238	809.9	1.3338	1.5942	8.7000	0.6732	2,103.4	1.9190	25.400	2.5487	n.a.	-
1993/12/15	26.771	109.30	1.7173	1.4785	5.8620	7.7253	810.8	1.3343	1.5941	8.7000	0.6732	2,103.0	1.9230	25.420	2.5490	n.a.	-
1993/12/16	26.706	109.87	1.7094	1.4873	5.8385	7.7257	810.7	1.3333	1.5931	8.7000	0.6741	2,103.8	1.9153	25.450	2.5505	n.a.	-
1993/12/17	26.620	109.84	1.7094	1.4860	5.8380	7.7265	810.4	1.3398	1.5945	8.7000	0.6791	2,103.3	1.9121	25.440	2.5495	n.a.	-
1993/12/20	26.690	110.27	1.7129	1.4865	5.8380	7.7255	810.4	1.3441	1.5940	8.7000	0.6787	2,102.8	1.9180	25.440	2.5510	n.a.	-
1993/12/21	26.750	110.75	1.7070	1.4885	5.8115	7.7253	811.6	1.3444	1.5935	8.7000	0.6791	2,103.0	1.9124	25.470	2.5513	n.a.	-
1993/12/22	26.750	111.30	1.7015	1.4965	5.7950	7.7245	811.7	1.3365	1.5933	8.7000	0.6800	2,103.0	1.9060	25.470	2.5517	n.a.	-
1993/12/23	26.698	110.65	1.6935	1.5034	5.7690	7.7247	810.5	1.3276	1.5945	8.7000	0.6777	2,103.0	1.7470	25.460	2.5657	n.a.	-
1993/12/24	26.659	110.85	1.6935	1.5034	5.7690	7.7233	808.3	1.3276	1.5942	8.7000	0.6777	2,103.0	1.7470	25.460	2.5657	n.a.	-
1993/12/27	26.660	111.25	1.7010	1.5045	5.7955	7.7233	807.8	1.3272	1.5960	8.7000	0.6787	2,103.3	1.9070	25.490	2.5865	n.a.	-
1993/12/28	26.650	111.45	1.6995	1.5080	5.7919	7.7228	808.1	1.3311	1.5995	8.7000	0.6791	2,104.0	1.9045	25.490	2.6003	n.a.	-
1993/12/29	26.644	111.80	1.7275	1.4770	5.8655	7.7227	808.2	1.3348	1.6005	8.7000	0.6741	2,109.0	1.9340	25.480	2.6405	n.a.	-
1993/12/30	26.677	111.89	1.7355	1.4762	5.8930	7.7235	808.4	1.3292	1.6040	8.7000	0.6759	2,109.0	1.9425	25.540	2.6890	n.a.	-
1993/12/31	26.626	111.89	1.7435	1.4755	5.9333	7.7268	808.1	1.3141	1.6075	8.7000	0.6852	2,105.5	1.9514	25.540	2.6345	n.a.	-
1994/1/5	26.570	113.12	1.7400	1.4875	5.9055	7.7231	809.0	1.3208	1.6012	8.7000	0.6861	2,103.4	1.9459	25.570	2.6235	n.a.	-
1994/1/6	26.569	112.65	1.7446	1.4813	5.9250	7.7250	811.3	1.3209	1.5925	8.7000	0.6842	2,102.0	1.9508	25.570	2.6310	n.a.	-
1994/1/7	26.599	112.48	1.7275	1.4930	5.8828	7.7235	813.0	1.3190	1.5960	8.6900	0.6866	2,099.7	1.9315	25.560	2.6275	n.a.	-
1994/1/10	26.471	111.73	1.7338	1.4930	5.9060	7.7240	813.4	1.3190	1.5960	8.7000	0.6870	2,096.0	1.9417	25.520	2.6279	n.a.	-
1994/1/11	26.529	112.45	1.7419	1.4900	5.9210	7.7255	812.0	1.3220	1.6004	8.7000	0.6899	2,101.5	1.9493	25.540	2.7080	n.a.	-
1994/1/12	26.559	112.19	1.7339	1.5035	5.8960	7.7265	811.7	1.3223	1.6040	8.7000	0.6904	2,104.5	1.9406	25.560	2.7305	n.a.	-
1994/1/13	26.510	112.30	1.7513	1.4970	5.9385	7.7245	811.3	1.3208	1.6061	8.7000	0.6923	2,110.5	1.9596	25.560	2.7305	n.a.	-
1994/1/14	26.495	111.75	1.7503	1.4935	5.9415	7.7255	811.0	1.3239	1.6067	8.7000	0.6899	2,118.5	1.9600	25.560	2.7310	n.a.	-
1994/1/17	26.365	111.22	1.7525	1.4935	5.9475	7.7261	811.5	1.3203	1.6070	8.7000	0.6947	2,094.0	1.9650	25.550	2.7405	n.a.	-
1994/1/18	26.425	111.05	1.7465	1.4960	5.9335	7.7250	812.3	1.3138	1.6075	8.7000	0.6966	2,109.0	1.9540	25.550	2.7285	n.a.	-
1994/1/19	26.449	110.77	1.7455	1.4930	5.9340	7.7243	812.0	1.3110	1.6085	8.7000	0.6995	2,109.0	1.9557	25.530	2.7290	n.a.	-
1994/1/20	26.456	111.43	1.7376	1.4968	5.9125	7.7245	810.6	1.3118	1.6110	8.7000	0.7040	2,114.5	1.9470	25.520	2.7440	n.a.	-
1994/1/21	26.434	111.30	1.7542	1.4927	5.9565	7.7239	810.5	1.3115	1.6043	8.7000	0.7030	2,114.8	1.9658	25.520	2.7405	n.a.	-
1994/1/24	26.470	112.10	1.7512	1.4945	5.9425	7.7228	810.2	1.3113	1.6072	8.7000	0.7040	2,117.0	1.9705	25.540	2.7615	n.a.	-
1994/1/25	26.465	111.55	1.7484	1.4955	5.9320	7.7240	809.4	1.3124	1.6022	8.7100	0.7080	2,117.5	1.9599	25.530	2.7605	n.a.	-
1994/1/26	26.468	110.24	1.7451	1.4945	5.9270	7.7233	809.1	1.3133	1.5985	8.7000	0.7090	2,113.8	1.9565	25.530	2.7517	n.a.	-
1994/1/27	26.436	109.55	1.7290	1.5085	5.8848	7.7238	808.7	1.3170	1.5980	8.7000	0.7090	2,113.8	1.9376	25.530	2.7550	n.a.	-
1994/1/28	26.455	109.10	1.7420	1.4965	5.9170	7.7247	808.4	1.3243	1.5950	8.7000	0.7090	2,112.8	1.9515	25.430	2.7615	n.a.	-
1994/1/31	26.420	109.55	1.7342	1.5055	5.8850	7.7225	808.1	1.3296	1.5930	8.7000	0.7090	2,115.0	1.9423	25.480	2.7585	n.a.	-
1994/2/1	26.435	108.20	1.7310	1.5010	5.8775	7.7228	808.8	1.3309	1.5910	8.6994	0.7166	2,113.0	1.9395	25.410	2.7750	n.a.	-
1994/2/2	26.435	108.43	1.7334	1.4956	5.8825	7.7232	807.9	1.3279	1.5880	8.7010	0.7151	2,111.8	1.9425	25.410	2.7705	n.a.	-
1994/2/3	26.395	108.26	1.7415	1.4874	5.9065	7.7249	807.7	1.3293	1.5868	8.7034	0.7156	2,113.3	1.9507	25.420	2.7693	n.a.	-
1994/2/4	26.398	108.37	1.7610	1.4775	5.9610	7.7238	807.6	1.3413	1.5895	8.7010	0.7145	2,113.0	1.9713	25.420	2.7675	n.a.	-
1994/2/7	26.434	108.90	1.7605	1.4810	5.9620	7.7303	807.6	1.3405	1.5896	8.7005	0.7151	2,114.0	1.9703	25.420	2.7650	n.a.	-
1994/2/8	26.453	108.70	1.7534	1.4625	5.9555	7.7435	808.7	1.3405	1.5860	8.7074	0.7151	2,119.0	1.9644	25.440	2.7615	n.a.	-
1994/2/14	26.408	105.69	1.7245	1.4855	5.8720	7.7425	811.0	1.3541	1.5835	8.7074	0.7115	2,118.3	1.9365	25.400	2.7525	n.a.	-
1994/2/15	26.359	102.02	1.7313	1.4724	5.8938	7.7325	812.4	1.3523	1.5815	8.7074	0.7080	2,117.3	1.9419	25.260	2.7835	n.a.	-
1994/2/16	26.393	103.15	1.7236	1.4770	5.8665	7.7355	810.8	1.3461	1.5922	8.7024	0.7115	2,118.9	1.9327	25.300	2.7845	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1994/2/17	26.398	103.48	1.7222	1.4800	5.8545	7.7337	811.0	1.3381	1.5897	8.7065	0.7151	2,121.0	1.9325	25.290	2.7805	n.a.	-
1994/2/18	26.410	104.57	1.7140	1.4820	5.8250	7.7320	810.5	1.3392	1.5892	8.7020	0.7140	2,128.0	1.9235	25.290	2.7785	n.a.	-
1994/2/21	26.475	105.23	1.7140	1.4820	5.8250	7.7287	810.1	1.3392	1.5887	8.6988	0.7140	2,128.0	1.9235	25.290	2.7785	n.a.	-
1994/2/22	26.470	105.95	1.7236	1.4790	5.8583	7.7277	809.4	1.3375	1.5933	8.6995	0.7192	2,147.0	1.9342	25.360	2.7685	n.a.	-
1994/2/23	26.543	104.65	1.7288	1.4785	5.8718	7.7270	808.4	1.3417	1.5850	8.7003	0.7244	2,142.5	1.9395	25.330	2.7355	n.a.	-
1994/2/24	26.495	105.40	1.7169	1.4850	5.8330	7.7320	808.3	1.3488	1.5870	8.7022	0.7249	2,139.5	1.9275	25.330	2.7345	n.a.	-
1994/2/25	26.500	104.95	1.7110	1.4885	5.8100	7.7320	808.1	1.3488	1.5864	8.6947	0.7202	2,145.5	1.9220	25.330	2.7350	n.a.	-
1994/2/28	26.483	104.30	1.7042	1.4855	5.7905	7.7275	808.0	1.3501	1.5825	8.7044	0.7130	2,144.5	1.9132	25.330	2.7265	n.a.	-
1994/3/1	26.496	104.92	1.7095	1.4895	5.8185	7.7285	808.0	1.3501	1.5817	8.7020	0.7145	2,145.5	1.9188	25.310	2.7265	n.a.	-
1994/3/2	26.478	104.23	1.7050	1.4964	5.8020	7.7283	808.6	1.3540	1.5834	8.7050	0.7065	2,146.0	1.9130	25.310	2.7165	n.a.	-
1994/3/3	26.452	103.92	1.7110	1.4960	5.8125	7.7280	807.1	1.3528	1.5803	8.7060	0.7065	2,146.0	1.9200	25.290	2.7225	n.a.	-
1994/3/4	26.428	104.80	1.7190	1.4895	5.8445	7.7255	807.4	1.3573	1.5831	8.7062	0.7151	2,146.0	1.9310	25.280	2.7245	n.a.	-
1994/3/7	26.395	105.50	1.7205	1.4900	5.8415	7.7283	807.0	1.3584	1.5835	8.7066	0.7186	2,147.0	1.9293	25.310	2.7205	n.a.	-
1994/3/8	26.440	105.54	1.7148	1.4875	5.8240	7.7280	807.3	1.3563	1.5830	8.7050	0.7166	2,148.0	1.9247	25.310	2.7215	n.a.	-
1994/3/9	26.390	105.17	1.6995	1.4965	5.7835	7.7275	808.8	1.3546	1.5838	8.7038	0.7140	2,148.5	1.9086	25.300	2.7215	n.a.	-
1994/3/10	26.419	105.57	1.6836	1.5035	5.7355	7.7270	808.6	1.3570	1.5842	8.7003	0.7095	2,150.0	1.8910	25.290	2.7198	n.a.	-
1994/3/11	26.375	104.98	1.6835	1.5000	5.7243	7.7263	809.3	1.3623	1.5833	8.7038	0.7100	2,150.0	1.8913	25.280	2.7205	n.a.	-
1994/3/14	26.390	105.55	1.6910	1.4958	5.7470	7.7262	806.4	1.3614	1.5833	8.7005	0.7186	2,150.0	1.8984	25.305	2.7255	n.a.	-
1994/3/15	26.402	106.38	1.6960	1.4910	5.7700	7.7255	807.0	1.3643	1.5862	8.7000	0.7176	2,148.0	1.9059	25.330	2.7345	n.a.	-
1994/3/16	26.424	105.83	1.6890	1.4948	5.7420	7.7250	807.2	1.3647	1.5867	8.7007	0.7130	2,148.5	1.8964	25.320	2.7260	n.a.	-
1994/3/17	26.419	105.78	1.6883	1.4939	5.7533	7.7250	806.5	1.3693	1.5827	8.7002	0.7125	2,149.0	1.8983	25.310	2.7165	n.a.	-
1994/3/18	26.385	106.08	1.6968	1.4905	5.7810	7.7288	806.3	1.3697	1.5843	8.6991	0.7125	2,148.3	1.9067	25.310	2.7205	n.a.	-
1994/3/21	26.405	106.08	1.6895	1.4885	5.7605	7.7285	806.8	1.3693	1.5845	8.6992	0.7090	2,148.5	1.8989	25.320	2.7212	n.a.	-
1994/3/22	26.423	105.95	1.6884	1.4880	5.7638	7.7265	807.2	1.3669	1.5861	8.6978	0.7090	2,148.5	1.8975	25.300	2.7220	n.a.	-
1994/3/23	26.410	106.13	1.6815	1.4975	5.7450	7.7255	807.5	1.3645	1.5850	8.6993	0.7105	2,149.3	1.8905	25.300	2.7238	n.a.	-
1994/3/24	26.425	106.53	1.6680	1.4975	5.7038	7.7252	808.0	1.3736	1.5850	8.7055	0.7095	2,150.0	1.8733	25.310	2.7240	n.a.	-
1994/3/25	26.413	105.17	1.6655	1.4988	5.7100	7.7250	808.0	1.3766	1.5810	8.7012	0.7115	2,150.5	1.8732	25.270	2.7145	n.a.	-
1994/3/28	26.408	104.74	1.6722	1.4961	5.7120	7.7249	809.0	1.3742	1.5759	8.7016	0.7060	2,152.0	1.8804	25.250	2.6855	n.a.	-
1994/3/30	26.375	103.28	1.6749	1.4795	5.7240	7.7268	806.7	1.3793	1.5690	8.7080	0.6986	2,153.8	1.8825	25.240	2.6875	n.a.	-
1994/3/31	26.330	102.80	1.6740	1.4835	5.7200	7.7285	806.5	1.3835	1.5695	8.7080	0.7010	2,154.8	1.8800	25.240	2.6815	n.a.	-
1994/4/1	26.365	103.00	1.6980	1.4735	5.7943	7.7285	807.2	1.3883	1.5695	8.6987	0.7010	2,154.8	1.9075	25.235	2.6815	n.a.	-
1994/4/6	26.339	104.34	1.7150	1.4685	5.8705	7.7270	809.8	1.3862	1.5722	8.6999	0.7050	2,154.8	1.9256	25.265	2.6925	n.a.	-
1994/4/7	26.370	104.27	1.7170	1.4730	5.8770	7.7265	809.3	1.3828	1.5702	8.6982	0.7125	2,157.0	1.9256	25.320	2.6877	n.a.	-
1994/4/8	26.384	104.95	1.7125	1.4768	5.8655	7.7280	809.2	1.3836	1.5710	8.6999	0.7233	2,158.0	1.9223	25.330	2.6845	n.a.	-
1994/4/11	26.385	104.48	1.7130	1.4705	5.8648	7.7260	811.1	1.3863	1.5662	8.7001	0.7228	2,157.8	1.9211	25.300	2.6860	n.a.	-
1994/4/12	26.399	103.52	1.7168	1.4760	5.8700	7.7260	810.3	1.3779	1.5635	8.6991	0.7239	2,157.0	1.9254	25.300	2.6940	n.a.	-
1994/4/13	26.382	103.65	1.7090	1.4759	5.8475	7.7265	810.3	1.3753	1.5641	8.6992	0.7207	2,156.5	1.9186	25.300	2.6950	n.a.	-
1994/4/14	26.376	103.00	1.7100	1.4773	5.8478	7.7263	809.4	1.3801	1.5603	8.6982	0.7233	2,155.3	1.9192	25.300	2.6875	n.a.	-
1994/4/15	26.380	103.95	1.7145	1.4720	5.8615	7.7255	809.2	1.3863	1.5615	8.6971	0.7233	2,158.5	1.9235	25.275	2.6875	n.a.	-
1994/4/18	26.384	103.28	1.7080	1.4765	5.8465	7.7265	809.2	1.3885	1.5592	8.6961	0.7176	2,158.0	1.9163	25.255	2.6913	n.a.	-
1994/4/19	26.395	103.23	1.7005	1.4805	5.8375	7.7271	809.0	1.3846	1.5576	8.6952	0.7151	2,157.8	1.9079	25.245	2.6850	n.a.	-
1994/4/20	26.386	103.40	1.6873	1.4949	5.7950	7.7275	808.4	1.3813	1.5582	8.6945	0.7166	2,157.0	1.8964	25.248	2.6885	n.a.	-
1994/4/21	26.388	102.90	1.6905	1.4910	5.7960	7.7270	807.4	1.3785	1.5575	8.6937	0.7130	2,159.5	1.9005	25.230	2.6905	n.a.	-
1994/4/22	26.435	103.77	1.6882	1.4895	5.7870	7.7275	807.4	1.3788	1.5595	8.6925	0.7186	2,160.3	1.8993	25.245	2.6906	n.a.	-
1994/4/25	26.410	103.05	1.6798	1.4915	5.7670	7.7265	807.2	1.3779	1.5568	8.6925	0.7166	2,160.0	1.8874	25.210	2.6905	n.a.	-
1994/4/26	26.391	103.11	1.6758	1.5057	5.7558	7.7260	807.4	1.3728	1.5563	8.6909	0.7207	2,159.8	1.8848	25.230	2.6905	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1994/4/27	26.396	102.68	1.6723	1.5045	5.7345	7.7260	807.2	1.3763	1.5567	8.6894	0.7161	2,159.8	1.8779	25.220	2.6935	n.a.	-
1994/4/28	26.450	102.38	1.6610	1.5140	5.6985	7.7256	807.0	1.3818	1.5556	8.6877	0.7120	2,158.0	1.8660	25.220	2.6910	n.a.	-
1994/4/29	26.415	102.38	1.6535	1.5190	5.6593	7.7252	807.3	1.3821	1.5545	8.6872	0.7135	2,156.0	1.8561	25.180	2.6785	n.a.	-
1994/4/30	26.417	102.38	1.6535	1.5190	5.6593	7.7252	807.3	1.3821	1.5545	8.6872	0.7135	2,156.0	1.8561	25.180	2.6785	n.a.	-
1994/5/2	26.419	101.80	1.6474	1.5155	5.6410	7.7250	807.5	1.3818	1.5545	8.6847	0.7120	2,156.0	1.8502	25.180	2.6785	n.a.	-
1994/5/3	26.465	101.80	1.6370	1.5135	5.6108	7.7253	807.5	1.3875	1.5540	8.6847	0.7055	2,154.1	1.8516	25.170	2.6733	n.a.	-
1994/5/4	26.468	101.80	1.6545	1.5020	5.6640	7.7267	807.1	1.3876	1.5535	8.6784	0.7125	2,154.0	1.8516	25.170	2.6730	n.a.	-
1994/5/5	26.535	101.80	1.6665	1.4985	5.7113	7.7261	807.1	1.3833	1.5571	8.6736	0.7156	2,155.8	1.8516	25.170	2.6505	n.a.	-
1994/5/6	26.544	103.10	1.6625	1.4930	5.7003	7.7275	806.0	1.3804	1.5572	8.6682	0.7156	2,158.0	1.8516	25.210	2.6325	n.a.	-
1994/5/9	26.648	102.41	1.6540	1.4980	5.6720	7.7280	806.4	1.3818	1.5500	8.6664	0.7192	2,159.0	1.8807	25.190	2.6105	n.a.	-
1994/5/10	26.750	103.18	1.6725	1.4887	5.7305	7.7262	808.3	1.3783	1.5532	8.6653	0.7244	2,160.5	1.8807	25.210	2.6160	n.a.	-
1994/5/11	26.765	104.12	1.6683	1.4945	5.7210	7.7263	806.8	1.3813	1.5570	8.6640	0.7223	2,161.5	1.8730	25.253	2.6045	n.a.	-
1994/5/12	26.835	104.10	1.6663	1.4998	5.7155	7.7262	806.2	1.3802	1.5533	8.6629	0.7176	2,161.0	1.8709	25.240	2.6130	n.a.	-
1994/5/13	26.823	104.58	1.6705	1.4990	5.7290	7.7265	805.9	1.3775	1.5538	8.6620	0.7228	2,161.5	1.8730	25.230	2.6090	n.a.	-
1994/5/16	26.803	104.87	1.6735	1.5040	5.7360	7.7265	806.0	1.3755	1.5500	8.6610	0.7254	2,162.6	1.8785	25.250	2.6090	n.a.	-
1994/5/17	26.850	104.70	1.6720	1.5025	5.7290	7.7265	806.3	1.3766	1.5502	8.6606	0.7275	2,162.8	1.8761	25.240	2.6120	n.a.	-
1994/5/18	26.860	104.18	1.6568	1.5088	5.6690	7.7260	806.3	1.3750	1.5473	8.6607	0.7281	2,162.8	1.8595	25.220	2.6075	n.a.	-
1994/5/19	26.840	103.58	1.6578	1.5075	5.6640	7.7252	806.2	1.3745	1.5365	8.6605	0.7286	2,161.9	1.8599	25.200	2.5945	n.a.	-
1994/5/20	26.828	104.34	1.6454	1.5050	5.6300	7.7253	806.4	1.3784	1.5412	8.6604	0.7291	2,162.8	1.8473	25.200	2.5890	n.a.	-
1994/5/23	26.860	104.30	1.6436	1.5070	5.6263	7.7250	806.5	1.3754	1.5367	8.6602	0.7345	2,163.5	1.8437	25.200	2.5935	n.a.	-
1994/5/24	26.959	104.47	1.6545	1.5060	5.6605	7.7250	806.1	1.3785	1.5371	8.6604	0.7361	2,163.9	1.8564	25.200	2.5970	n.a.	-
1994/5/25	27.105	104.72	1.6447	1.5094	5.6250	7.7252	806.2	1.3836	1.5371	8.6602	0.7345	2,163.9	1.8445	25.200	2.5940	n.a.	-
1994/5/26	27.055	104.15	1.6485	1.5095	5.6320	7.7253	806.5	1.3867	1.5340	8.6602	0.7323	2,164.0	1.8490	25.200	2.5835	n.a.	-
1994/5/27	27.054	104.53	1.6433	1.5102	5.6210	7.7260	806.6	1.3868	1.5369	8.6600	0.7329	2,164.0	1.8415	25.205	2.5880	n.a.	-
1994/5/30	27.050	104.38	1.6467	1.5095	5.6210	7.7260	806.1	1.3854	1.5333	8.6597	0.7345	2,163.8	1.8465	25.205	2.5875	n.a.	-
1994/5/31	27.050	104.38	1.6458	1.5105	5.6265	7.7262	806.1	1.3831	1.5325	8.6597	0.7383	2,164.0	1.8464	25.210	2.5795	n.a.	-
1994/6/1	27.077	104.72	1.6464	1.5169	5.6265	7.7260	806.1	1.3863	1.5331	8.6596	0.7405	2,164.0	1.8455	25.225	2.5787	n.a.	-
1994/6/2	27.078	104.65	1.6532	1.5105	5.6450	7.7260	806.5	1.3857	1.5320	8.6594	0.7383	2,165.3	1.8529	25.210	2.5860	n.a.	-
1994/6/3	27.075	105.07	1.6703	1.5055	5.7020	7.7278	806.4	1.3768	1.5361	8.6591	0.7377	2,165.9	1.8715	25.220	2.5895	n.a.	-
1994/6/6	27.075	105.38	1.6705	1.5078	5.6975	7.7272	806.3	1.3697	1.5350	8.6591	0.7345	2,166.8	1.8726	25.240	2.5910	n.a.	-
1994/6/7	27.086	105.31	1.6667	1.5095	5.6810	7.7295	806.3	1.3737	1.5328	8.6590	0.7345	2,166.5	1.8680	25.240	2.5935	n.a.	-
1994/6/8	27.078	104.32	1.6685	1.5110	5.6828	7.7307	806.4	1.3755	1.5325	8.6590	0.7334	2,167.0	1.8705	25.215	2.5895	n.a.	-
1994/6/9	27.071	104.07	1.6672	1.5095	5.6760	7.7352	806.3	1.3745	1.5333	8.6588	0.7345	2,167.8	1.8690	25.210	2.5960	n.a.	-
1994/6/10	27.061	104.07	1.6664	1.5090	5.6705	7.7350	806.3	1.3747	1.5342	8.6585	0.7345	2,167.8	1.8681	25.210	2.5960	n.a.	-
1994/6/14	27.046	102.88	1.6462	1.5194	5.6145	7.7350	806.7	1.3849	1.5308	8.6581	0.7291	2,166.0	1.8425	25.183	2.5960	n.a.	-
1994/6/15	27.050	103.03	1.6365	1.5213	5.5840	7.7315	807.0	1.3889	1.5324	8.6579	0.7313	2,165.8	1.8324	25.160	2.5960	n.a.	-
1994/6/16	27.052	102.87	1.6322	1.5200	5.5658	7.7295	806.8	1.3893	1.5322	8.6575	0.7307	2,166.6	1.8275	25.140	2.5990	n.a.	-
1994/6/17	27.055	103.55	1.6095	1.5345	5.5005	7.7310	806.3	1.3912	1.5340	8.6573	0.7339	2,167.0	1.8035	25.160	2.5989	n.a.	-
1994/6/20	27.051	102.58	1.5995	1.5368	5.4670	7.7283	806.8	1.3903	1.5293	8.6571	0.7383	2,167.7	1.7923	25.120	2.5950	n.a.	-
1994/6/21	27.035	102.15	1.5943	1.5415	5.4508	7.7285	808.5	1.3857	1.5276	8.6569	0.7438	2,167.4	1.7872	25.120	2.5950	n.a.	-
1994/6/22	26.961	100.65	1.6054	1.5320	5.4853	7.7276	808.9	1.3859	1.5281	8.6564	0.7421	2,167.0	1.7985	25.060	2.5879	n.a.	-
1994/6/23	26.975	101.31	1.6040	1.5385	5.4830	7.7290	807.0	1.3884	1.5278	8.6557	0.7323	2,168.0	1.7972	25.080	2.5865	n.a.	-
1994/6/24	26.946	100.40	1.5840	1.5525	5.4285	7.7288	806.2	1.3901	1.5270	8.6550	0.7286	2,168.3	1.7745	25.070	2.5900	n.a.	-
1994/6/27	26.919	99.93	1.5830	1.5440	5.4245	7.7285	806.4	1.3858	1.5249	8.6544	0.7207	2,168.0	1.7752	25.040	2.5949	n.a.	-
1994/6/28	26.927	100.35	1.5785	1.5525	5.4105	7.7292	807.2	1.3844	1.5248	8.6539	0.7223	2,168.4	1.7703	25.040	2.5982	n.a.	-
1994/6/29	26.866	99.27	1.5870	1.5458	5.4415	7.7293	806.4	1.3828	1.5235	8.6533	0.7249	2,168.3	1.7795	25.020	2.6044	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1994/6/30	26.825	98.95	1.5873	1.5439	5.4425	7.7288	805.5	1.3829	1.5245	8.6526	0.7291	2,170.1	1.7800	25.020	2.6046	n.a.	-
1994/7/4	26.644	98.67	1.5965	1.5387	5.4670	7.7283	805.1	1.3861	1.5233	8.6501	0.7291	2,170.1	1.7897	25.020	2.6046	n.a.	-
1994/7/5	26.750	99.50	1.5803	1.5437	5.4175	7.7285	806.3	1.3868	1.5221	8.6500	0.7265	2,170.5	1.7730	25.020	2.6050	n.a.	-
1994/7/6	26.729	98.30	1.5779	1.5460	5.4200	7.7285	806.5	1.3844	1.5210	8.6496	0.7265	2,169.8	1.7700	25.020	2.6050	n.a.	-
1994/7/7	26.765	99.05	1.5716	1.5405	5.4035	7.7288	805.7	1.3880	1.5208	8.6490	0.7291	2,170.4	1.7635	25.000	2.5968	n.a.	-
1994/7/8	26.720	98.53	1.5610	1.5495	5.3650	7.7289	805.9	1.3895	1.5208	8.6481	0.7313	2,169.8	1.7525	24.990	2.5973	n.a.	-
1994/7/11	26.743	98.55	1.5280	1.5720	5.2525	7.7280	805.6	1.3868	1.5162	8.6474	0.7307	2,168.8	1.7155	24.990	2.5905	n.a.	-
1994/7/12	26.700	97.07	1.5280	1.5685	5.2465	7.7262	805.8	1.3845	1.5162	8.6466	0.7356	2,167.1	1.7128	24.920	2.5863	n.a.	-
1994/7/13	26.632	97.45	1.5413	1.5640	5.2785	7.7262	806.1	1.3811	1.5113	8.6458	0.7286	2,170.4	1.7273	24.930	2.5968	n.a.	-
1994/7/14	26.625	98.19	1.5552	1.5599	5.3275	7.7265	805.9	1.3818	1.5128	8.6447	0.7345	2,166.7	1.7426	24.950	2.5905	n.a.	-
1994/7/15	26.577	98.30	1.5536	1.5618	5.3265	7.7260	806.4	1.3766	1.5131	8.6437	0.7318	2,166.3	1.7423	24.960	2.5947	n.a.	-
1994/7/18	26.593	98.18	1.5470	1.5614	5.3065	7.7251	807.0	1.3774	1.5099	8.6429	0.7313	2,164.3	1.7355	24.950	2.5940	n.a.	-
1994/7/19	26.586	98.43	1.5685	1.5486	5.3735	7.7252	807.3	1.3762	1.5108	8.6418	0.7335	2,163.5	1.7586	24.950	2.5943	n.a.	-
1994/7/20	26.664	99.19	1.5639	1.5465	5.3630	7.7253	806.0	1.3808	1.5119	8.6408	0.7352	2,163.5	1.7534	24.980	2.5932	n.a.	-
1994/7/21	26.636	98.68	1.5925	1.5240	5.4435	7.7252	805.3	1.3773	1.5095	8.6389	0.7341	2,165.0	1.7853	24.980	2.5900	n.a.	-
1994/7/22	26.668	98.96	1.5980	1.5276	5.4625	7.7253	805.1	1.3768	1.5132	8.6364	0.7399	2,167.5	1.7920	25.010	2.5905	n.a.	-
1994/7/25	26.585	98.47	1.5895	1.5304	5.4275	7.7253	803.9	1.3768	1.5095	8.6335	0.7429	2,167.8	1.7735	25.015	2.5912	n.a.	-
1994/7/26	26.620	98.70	1.5850	1.5244	5.4098	7.7250	802.6	1.3789	1.5100	8.6295	0.7439	2,167.0	1.7780	24.990	2.5933	n.a.	-
1994/7/27	26.597	98.03	1.5744	1.5321	5.3820	7.7255	802.6	1.3801	1.5100	8.6264	0.7390	2,166.5	1.7672	24.970	2.5933	n.a.	-
1994/7/28	26.540	98.44	1.5916	1.5263	5.4330	7.7256	802.4	1.3822	1.5095	8.6238	0.7371	2,166.5	1.7870	24.963	2.5940	n.a.	-
1994/7/29	26.582	99.93	1.5829	1.5430	5.4095	7.7265	802.3	1.3861	1.5115	8.6214	0.7391	2,165.0	1.7766	25.030	2.5935	n.a.	-
1994/7/30	26.561	99.93	1.5829	1.5430	5.4095	7.7265	802.3	1.3861	1.5115	8.6197	0.7391	2,165.0	1.7766	25.030	2.5935	n.a.	-
1994/8/1	26.541	98.77	1.5798	1.5353	5.4000	7.7257	802.6	1.3890	1.5070	8.6197	0.7374	2,163.8	1.7728	24.970	2.5930	n.a.	-
1994/8/2	26.541	99.51	1.5825	1.5355	5.4080	7.7252	802.8	1.3890	1.5069	8.6169	0.7349	2,161.8	1.7766	24.995	2.5890	n.a.	-
1994/8/3	26.560	100.33	1.5757	1.5427	5.3878	7.7252	802.6	1.3866	1.5073	8.6141	0.7325	2,161.0	1.7690	25.035	2.5753	n.a.	-
1994/8/4	26.506	100.19	1.5873	1.5357	5.4325	7.7260	802.7	1.3875	1.5072	8.6114	0.7357	2,162.7	1.7824	25.025	2.5680	n.a.	-
1994/8/5	26.506	100.45	1.5797	1.5415	5.4090	7.7265	802.6	1.3868	1.5090	8.6088	0.7416	2,163.8	1.7748	25.050	2.5747	n.a.	-
1994/8/9	26.460	101.43	1.5818	1.5390	5.4190	7.7262	803.7	1.3724	1.5060	8.6023	0.7419	2,160.9	1.7767	25.075	2.5770	n.a.	-
1994/8/10	26.465	101.29	1.5844	1.5373	5.4245	7.7258	804.8	1.3756	1.5065	8.6003	0.7430	2,160.7	1.7799	25.065	2.5806	n.a.	-
1994/8/11	26.466	101.30	1.5600	1.5473	5.3550	7.7272	804.6	1.3815	1.5062	8.5982	0.7465	2,160.5	1.7519	25.074	2.5615	n.a.	-
1994/8/12	26.460	100.30	1.5512	1.5465	5.3225	7.7290	804.3	1.3823	1.5055	8.5962	0.7419	2,160.5	1.7425	25.074	2.5550	n.a.	-
1994/8/15	26.482	100.17	1.5522	1.5415	5.3265	7.7280	805.8	1.3803	1.5063	8.5938	0.7413	2,160.9	1.7430	25.020	2.5610	n.a.	-
1994/8/16	26.477	100.16	1.5615	1.5395	5.3540	7.7279	805.8	1.3785	1.5062	8.5912	0.7413	2,160.8	1.7545	25.020	2.5608	n.a.	-
1994/8/17	26.484	100.83	1.5516	1.5415	5.3275	7.7270	806.1	1.3777	1.5067	8.5887	0.7403	2,160.0	1.7422	25.050	2.5607	n.a.	-
1994/8/18	26.470	99.88	1.5437	1.5492	5.3005	7.7278	804.7	1.3780	1.5053	8.5856	0.7408	2,160.0	1.7323	25.030	2.5545	n.a.	-
1994/8/19	26.435	98.35	1.5397	1.5490	5.2795	7.7275	803.7	1.3758	1.5030	8.5831	0.7389	2,161.8	1.7263	25.025	2.5468	n.a.	-
1994/8/22	26.340	98.11	1.5284	1.5563	5.2385	7.7269	804.3	1.3756	1.5011	8.5801	0.7358	2,161.8	1.7165	24.960	2.5510	n.a.	-
1994/8/23	26.341	98.13	1.5311	1.5570	5.2525	7.7276	804.0	1.3771	1.5010	8.5774	0.7355	2,166.8	1.7204	24.950	2.5503	n.a.	-
1994/8/24	26.325	98.52	1.5460	1.5535	5.2950	7.7283	803.6	1.3728	1.5007	8.5758	0.7405	2,168.3	1.7357	24.963	2.5488	n.a.	-
1994/8/25	26.203	99.54	1.5425	1.5565	5.2885	7.7286	802.5	1.3724	1.5000	8.5735	0.7441	2,177.0	1.7322	24.990	2.5454	n.a.	-
1994/8/26	26.265	99.55	1.5745	1.5310	5.3920	7.7293	802.2	1.3708	1.4995	8.5708	0.7444	2,174.8	1.7676	24.985	2.5472	n.a.	-
1994/8/29	26.250	100.20	1.5773	1.5370	5.3985	7.7293	802.1	1.3679	1.5003	8.5643	0.7435	2,171.0	1.7701	25.028	2.5525	n.a.	-
1994/8/30	26.176	99.72	1.5765	1.5340	5.4050	7.7280	801.6	1.3678	1.4997	8.5643	0.7434	2,170.5	1.7695	25.035	2.5517	n.a.	-
1994/8/31	26.200	99.57	1.5818	1.5335	5.4135	7.7278	801.1	1.3668	1.4998	8.5616	0.7446	2,173.3	1.7745	25.025	2.5590	n.a.	-
1994/9/1	26.243	100.01	1.5744	1.5454	5.3910	7.7278	800.5	1.3663	1.5000	8.5591	0.7432	2,176.0	1.7663	25.040	2.5573	n.a.	-
1994/9/2	26.246	99.66	1.5550	1.5475	5.3255	7.7273	800.5	1.3661	1.4996	8.5565	0.7418	2,176.0	1.7451	25.013	2.5495	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1994/9/5	26.190	99.05	1.5550	1.5475	5.3255	7.7280	800.8	1.3661	1.4996	8.5540	0.7418	2,176.0	1.7451	24.985	2.5495	n.a.	-
1994/9/6	26.205	98.83	1.5438	1.5525	5.2910	7.7278	801.2	1.3680	1.4993	8.5511	0.7402	2,179.0	1.7304	24.985	2.5532	n.a.	-
1994/9/7	26.205	99.15	1.5505	1.5445	5.3140	7.7275	801.2	1.3671	1.5000	8.5491	0.7432	2,179.5	1.7385	24.970	2.5545	n.a.	-
1994/9/8	26.185	99.24	1.5565	1.5435	5.3345	7.7275	801.5	1.3702	1.4998	8.5470	0.7457	2,180.0	1.7456	24.982	2.5580	n.a.	-
1994/9/9	26.197	99.55	1.5374	1.5525	5.2655	7.7280	801.3	1.3671	1.4990	8.5448	0.7452	2,179.0	1.7237	24.998	2.5565	n.a.	-
1994/9/12	26.208	98.90	1.5434	1.5705	5.2845	7.7271	800.8	1.3683	1.4935	8.5422	0.7426	2,176.5	1.7301	24.998	2.5525	n.a.	-
1994/9/13	26.209	99.03	1.5433	1.5640	5.2775	7.7269	800.5	1.3483	1.4903	8.5407	0.7448	2,174.5	1.7304	24.967	2.5530	n.a.	-
1994/9/14	26.200	98.53	1.5417	1.5660	5.2735	7.7272	800.0	1.3525	1.4878	8.5396	0.7414	2,174.3	1.7290	24.967	2.5530	n.a.	-
1994/9/15	26.207	98.53	1.5493	1.5620	5.2915	7.7275	800.2	1.3520	1.4887	8.5381	0.7435	2,176.0	1.7379	24.967	2.5555	n.a.	-
1994/9/16	26.219	99.16	1.5445	1.5790	5.2810	7.7273	800.0	1.3503	1.4833	8.5365	0.7445	2,176.7	1.7299	24.967	2.5543	n.a.	-
1994/9/21	26.235	97.88	1.5464	1.5785	5.2858	7.7273	799.7	1.3418	1.4781	8.5352	0.7369	2,175.5	1.7335	24.938	2.5555	n.a.	-
1994/9/22	26.190	97.94	1.5465	1.5750	5.2875	7.7277	799.7	1.3442	1.4772	8.5333	0.7360	2,174.0	1.7335	24.940	2.5565	n.a.	-
1994/9/23	26.182	97.94	1.5488	1.5770	5.2935	7.7278	800.9	1.3437	1.4768	8.5325	0.7391	2,175.0	1.7350	24.935	2.5555	n.a.	-
1994/9/26	26.215	97.86	1.5536	1.5720	5.3085	7.7275	802.5	1.3485	1.4802	8.5320	0.7401	2,173.0	1.7410	24.935	2.5655	n.a.	-
1994/9/27	26.218	98.46	1.5528	1.5746	5.2965	7.7276	802.8	1.3421	1.4850	8.5311	0.7403	2,173.5	1.7379	24.935	2.5655	n.a.	-
1994/9/29	26.170	98.75	1.5487	1.5782	5.2853	7.7275	799.1	1.3427	1.4853	8.5303	0.7397	2,174.8	1.7350	24.981	2.5663	n.a.	-
1994/9/30	26.144	98.59	1.5501	1.5800	5.2925	7.7273	798.9	1.3428	1.4855	8.5301	0.7400	2,175.8	1.7376	24.980	2.5640	n.a.	-
1994/10/3	26.210	99.58	1.5540	1.5790	5.3020	7.7273	798.2	1.3442	1.4838	8.5300	0.7412	2,174.0	1.7399	25.022	2.5663	n.a.	-
1994/10/4	26.175	99.37	1.5457	1.5815	5.2863	7.7272	798.2	1.3453	1.4812	8.5300	0.7385	2,172.5	1.7324	25.022	2.5645	n.a.	-
1994/10/5	26.168	99.58	1.5445	1.5855	5.2750	7.7278	800.2	1.3458	1.4769	8.5300	0.7395	2,172.5	1.7295	25.010	2.5640	n.a.	-
1994/10/6	26.184	99.55	1.5440	1.5908	5.2780	7.7275	800.4	1.3472	1.4785	8.5300	0.7397	2,173.5	1.7286	25.015	2.5615	n.a.	-
1994/10/7	26.156	100.02	1.5470	1.5865	5.2855	7.7277	798.8	1.3473	1.4853	8.5300	0.7380	2,172.8	1.7305	25.027	2.5655	n.a.	-
1994/10/11	26.190	100.60	1.5448	1.5795	5.2850	7.7283	799.1	1.3440	1.4838	8.5297	0.7360	2,173.0	1.7301	25.051	2.5715	n.a.	-
1994/10/12	26.206	100.15	1.5408	1.5822	5.2740	7.7280	800.2	1.3463	1.4835	8.5297	0.7366	2,175.3	1.7251	25.042	2.5710	n.a.	-
1994/10/13	26.172	99.88	1.5284	1.5895	5.2405	7.7280	800.6	1.3509	1.4813	8.5298	0.7375	2,174.0	1.7128	25.030	2.5705	n.a.	-
1994/10/14	26.159	98.87	1.5173	1.5960	5.2138	7.7278	799.2	1.3548	1.4765	8.5297	0.7349	2,173.8	1.7000	24.995	2.5605	n.a.	-
1994/10/17	26.115	97.97	1.4980	1.6105	5.1430	7.7275	798.8	1.3542	1.4741	8.5297	0.7351	2,173.1	1.6790	24.952	2.5550	n.a.	-
1994/10/18	26.124	98.05	1.5071	1.6130	5.1535	7.7272	800.0	1.3543	1.4723	8.5296	0.7371	2,172.3	1.6862	24.930	2.5555	n.a.	-
1994/10/19	26.113	97.61	1.5015	1.6226	5.1480	7.7270	799.8	1.3544	1.4711	8.5296	0.7358	2,172.0	1.6822	24.920	2.5465	n.a.	-
1994/10/20	26.100	97.63	1.4927	1.6315	5.1185	7.7272	798.8	1.3567	1.4720	8.5295	0.7368	2,172.3	1.6723	24.893	2.5475	n.a.	-
1994/10/21	26.021	96.68	1.5003	1.6260	5.1390	7.7275	799.0	1.3513	1.4733	8.5295	0.7316	2,172.0	1.6803	24.900	2.5555	n.a.	-
1994/10/24	26.054	97.40	1.4915	1.6325	5.1153	7.7277	798.4	1.3513	1.4735	8.5295	0.7366	2,171.0	1.6729	24.900	2.5477	n.a.	-
1994/10/26	26.070	96.94	1.4911	1.6380	5.1035	7.7275	798.0	1.3485	1.4705	8.5285	0.7424	2,171.5	1.6709	24.900	2.5510	n.a.	-
1994/10/27	26.063	96.88	1.4988	1.6360	5.1325	7.7278	797.6	1.3494	1.4712	8.5282	0.7434	2,171.3	1.6800	24.898	2.5505	n.a.	-
1994/10/28	26.040	97.13	1.5100	1.6240	5.1665	7.7278	797.3	1.3509	1.4702	8.5273	0.7427	2,171.3	1.6907	24.902	2.5525	n.a.	-
1994/10/29	26.050	97.13	1.5100	1.6240	5.1665	7.7278	797.3	1.3509	1.4702	8.5266	0.7427	2,171.3	1.6907	24.902	2.5525	n.a.	-
1994/11/1	26.020	96.82	1.4948	1.6335	5.1190	7.7275	796.9	1.3562	1.4693	8.5260	0.7409	2,170.5	1.6751	24.920	2.5585	n.a.	-
1994/11/2	26.030	96.40	1.5154	1.6230	5.1895	7.7275	798.3	1.3558	1.4693	8.5254	0.7423	2,170.5	1.6975	24.920	2.5555	n.a.	-
1994/11/3	26.036	96.40	1.5187	1.6175	5.2075	7.7292	796.9	1.3590	1.4691	8.5248	0.7429	2,172.0	1.7020	24.920	2.5600	n.a.	-
1994/11/4	26.043	97.72	1.5140	1.6160	5.1915	7.7300	797.1	1.3558	1.4690	8.5238	0.7493	2,172.0	1.6980	24.943	2.5640	n.a.	-
1994/11/7	26.056	97.31	1.5171	1.6145	5.1993	7.7295	797.3	1.3576	1.4685	8.5227	0.7545	2,172.0	1.7008	24.943	2.5627	n.a.	-
1994/11/8	26.069	97.23	1.5085	1.6184	5.1845	7.7288	797.7	1.3563	1.4662	8.5218	0.7528	2,172.5	1.6908	24.943	2.5575	n.a.	-
1994/11/9	26.066	97.24	1.5276	1.6055	5.2500	7.7285	797.0	1.3568	1.4657	8.5208	0.7569	2,174.5	1.7126	24.925	2.5572	n.a.	-
1994/11/10	26.090	97.77	1.5288	1.6000	5.2565	7.7289	797.0	1.3597	1.4690	8.5200	0.7549	2,175.0	1.7145	24.955	2.5600	n.a.	-
1994/11/11	26.125	97.78	1.5313	1.5969	5.2640	7.7290	797.0	1.3583	1.4715	8.5190	0.7524	2,177.3	1.7180	24.955	2.5585	n.a.	-
1994/11/14	26.198	98.09	1.5446	1.5865	5.3095	7.7285	797.1	1.3588	1.4731	8.5180	0.7517	2,178.2	1.7306	24.985	2.5620	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1994/11/15	26.214	98.17	1.5558	1.5720	5.3425	7.7288	797.0	1.3638	1.4725	8.5174	0.7531	2,178.2	1.7439	25.005	2.5635	n.a.	-
1994/11/16	26.274	98.62	1.5505	1.5735	5.3240	7.7295	796.6	1.3652	1.4735	8.5163	0.7515	2,175.8	1.7377	25.033	2.5635	n.a.	-
1994/11/17	26.232	98.24	1.5525	1.5719	5.3345	7.7340	796.3	1.3648	1.4715	8.5153	0.7532	2,175.9	1.7398	25.015	2.5650	n.a.	-
1994/11/18	26.301	98.35	1.5553	1.5660	5.3410	7.7310	796.2	1.3678	1.4720	8.5140	0.7581	2,176.5	1.7433	25.020	2.5657	n.a.	-
1994/11/21	26.382	98.66	1.5565	1.5673	5.3385	7.7320	796.0	1.3703	1.4682	8.5136	0.7620	2,176.0	1.7436	25.020	2.5675	n.a.	-
1994/11/22	26.380	98.26	1.5535	1.5691	5.3355	7.7315	795.7	1.3743	1.4650	8.5131	0.7632	2,176.0	1.7417	25.020	2.5520	n.a.	-
1994/11/23	26.298	98.26	1.5566	1.5699	5.3405	7.7320	795.4	1.3744	1.4647	8.5126	0.7601	2,175.7	1.7438	25.000	2.5505	n.a.	-
1994/11/24	26.234	98.41	1.5566	1.5699	5.3405	7.7318	795.2	1.3744	1.4647	8.5120	0.7601	2,177.1	1.7438	25.025	2.5550	n.a.	-
1994/11/25	26.239	98.43	1.5602	1.5630	5.3541	7.7315	795.2	1.3758	1.4652	8.5111	0.7599	2,177.0	1.7470	25.025	2.5505	n.a.	-
1994/11/28	26.290	98.93	1.5666	1.5620	5.3765	7.7325	794.9	1.3778	1.4650	8.5105	0.7623	2,176.9	1.7546	25.046	2.5580	n.a.	-
1994/11/29	26.258	98.57	1.5702	1.5625	5.3928	7.7333	794.6	1.3788	1.4630	8.5101	0.7636	2,177.7	1.7585	25.035	2.5553	n.a.	-
1994/11/30	26.269	98.98	1.5700	1.5645	5.3835	7.7337	794.3	1.3760	1.4639	8.5093	0.7688	2,178.4	1.7578	25.050	2.5560	n.a.	-
1994/12/1	26.292	99.01	1.5735	1.5665	5.3930	7.7337	794.5	1.3770	1.4635	8.5090	0.7683	2,179.2	1.7619	25.049	2.5570	n.a.	-
1994/12/2	26.342	99.58	1.5800	1.5610	5.4205	7.7370	794.0	1.3713	1.4681	8.5084	0.7696	2,179.2	1.7690	25.065	2.5583	n.a.	-
1994/12/5	26.307	100.54	1.5717	1.5570	5.3950	7.7360	792.2	1.3727	1.4687	8.5079	0.7704	2,179.3	1.7596	25.065	2.5605	n.a.	-
1994/12/6	26.295	100.42	1.5724	1.5623	5.3995	7.7341	791.8	1.3736	1.4645	8.5074	0.7693	2,186.6	1.7603	25.088	2.5640	n.a.	-
1994/12/7	26.295	99.77	1.5676	1.5660	5.3840	7.7353	791.3	1.3829	1.4640	8.5070	0.7699	2,189.8	1.7555	25.080	2.5630	n.a.	-
1994/12/8	26.307	100.17	1.5770	1.5636	5.4140	7.7365	791.1	1.3816	1.4685	8.5041	0.7696	2,189.9	1.7660	25.080	2.5650	n.a.	-
1994/12/9	26.370	100.40	1.5770	1.5600	5.4165	7.7393	791.3	1.3836	1.4710	8.5025	0.7747	2,189.3	1.7663	25.110	2.5605	n.a.	-
1994/12/12	26.418	100.26	1.5733	1.5648	5.4080	7.7382	791.6	1.3883	1.4668	8.4992	0.7741	2,189.4	1.7615	25.110	2.5605	n.a.	-
1994/12/13	26.403	100.17	1.5729	1.5600	5.4180	7.7390	792.7	1.3876	1.4649	8.4960	0.7753	2,188.6	1.7607	25.095	2.5640	n.a.	-
1994/12/14	26.405	100.38	1.5690	1.5624	5.4100	7.7400	792.7	1.3879	1.4665	8.4930	0.7757	2,187.0	1.7562	25.095	2.5640	n.a.	-
1994/12/15	26.385	100.26	1.5711	1.5630	5.4145	7.7385	792.9	1.3881	1.4665	8.4901	0.7779	2,187.5	1.7593	25.119	2.5635	n.a.	-
1994/12/16	26.412	100.31	1.5728	1.5605	5.4235	7.7388	793.2	1.3916	1.4655	8.4874	0.7753	2,187.4	1.7601	25.119	2.5643	n.a.	-
1994/12/19	26.425	100.38	1.5735	1.5605	5.4210	7.7378	793.5	1.3946	1.4658	8.4835	0.7775	2,186.5	1.7613	25.128	2.5660	n.a.	-
1994/12/20	26.413	100.19	1.5702	1.5605	5.4140	7.7389	793.1	1.3940	1.4625	8.4801	0.7757	2,186.5	1.7573	25.119	2.5582	n.a.	-
1994/12/21	26.381	100.22	1.5806	1.5420	5.4510	7.7380	792.1	1.3940	1.4680	8.4754	0.7750	2,187.1	1.7663	25.117	2.5610	n.a.	-
1994/12/22	26.399	100.51	1.5743	1.5468	5.4405	7.7367	791.5	1.3987	1.4640	8.4720	0.7759	2,190.0	1.7619	25.118	2.5635	n.a.	-
1994/12/23	26.406	100.51	1.5793	1.5463	5.4525	7.7385	791.2	1.3993	1.4633	8.4677	0.7774	2,190.0	1.7678	25.105	2.5628	n.a.	-
1994/12/27	26.449	100.41	1.5758	1.5455	5.4420	7.7385	791.1	1.4013	1.4635	8.4588	0.7768	2,194.0	1.7640	25.125	2.5615	n.a.	-
1994/12/28	26.449	100.48	1.5450	1.5700	5.3370	7.7395	790.5	1.4052	1.4644	8.4550	0.7780	2,198.5	1.7303	25.125	2.5623	n.a.	-
1994/12/29	26.383	99.93	1.5528	1.5599	5.3515	7.7382	790.1	1.4070	1.4625	8.4518	0.7765	2,197.5	1.7402	25.125	2.5597	n.a.	-
1994/12/30	26.298	99.83	1.5495	1.5665	5.3370	7.7380	789.6	1.4019	1.4606	8.4491	0.7756	2,197.0	1.7348	25.125	2.5530	n.a.	-
1994/12/31	26.240	99.83	1.5495	1.5665	5.3370	7.7380	789.6	1.4019	1.4606	8.4462	0.7756	2,197.0	1.7348	25.125	2.5530	n.a.	-
1995/1/5	26.339	100.93	1.5507	1.5631	5.3530	7.7443	789.3	1.4003	1.4525	8.4437	0.7678	2,199.0	1.7378	25.110	2.5503	n.a.	-
1995/1/6	26.318	101.13	1.5635	1.5495	5.4000	7.7490	789.6	1.4000	1.4526	8.4430	0.7663	2,197.5	1.7525	25.110	2.5515	n.a.	-
1995/1/9	26.368	101.15	1.5370	1.5635	5.3145	7.7555	790.3	1.4088	1.4535	8.4426	0.7623	2,201.5	1.7234	25.110	2.5518	n.a.	-
1995/1/10	26.317	100.13	1.5338	1.5615	5.2965	7.7605	791.0	1.4098	1.4500	8.4422	0.7670	2,206.0	1.7250	25.110	2.5545	n.a.	-
1995/1/11	26.328	99.88	1.5360	1.5600	5.3045	7.7625	791.2	1.4113	1.4510	8.4417	0.7694	2,206.5	1.7222	25.110	2.5543	n.a.	-
1995/1/12	26.302	99.80	1.5280	1.5735	5.2905	7.7695	790.2	1.4166	1.4610	8.4415	0.7666	2,225.0	1.7140	25.110	2.5595	n.a.	-
1995/1/13	26.320	98.72	1.5345	1.5685	5.2965	7.7488	790.0	1.4103	1.4515	8.4412	0.7573	2,225.0	1.7195	25.110	2.5595	n.a.	-
1995/1/16	26.328	98.72	1.5313	1.5685	5.2925	7.7415	792.8	1.4095	1.4503	8.4411	0.7582	2,213.0	1.7168	25.070	2.5585	n.a.	-
1995/1/17	26.309	99.26	1.5328	1.5665	5.2980	7.7460	792.7	1.4189	1.4495	8.4410	0.7592	2,210.0	1.7185	25.070	2.5495	n.a.	-
1995/1/18	26.276	98.94	1.5343	1.5693	5.3025	7.7390	792.0	1.4213	1.4499	8.4407	0.7608	2,210.0	1.7204	25.047	2.5535	n.a.	-
1995/1/19	26.283	99.78	1.5150	1.5860	3.7495	7.7400	792.5	1.4242	1.4540	8.4405	0.7658	2,215.0	1.6985	25.075	2.5533	n.a.	-
1995/1/20	26.273	99.16	1.5116	1.5888	5.2335	7.7440	792.4	1.4233	1.4493	8.4402	0.7688	2,216.3	1.6948	25.065	2.5515	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1995/1/23	26.307	99.93	1.5145	1.5940	5.2425	7.7350	792.5	1.4185	1.4505	8.4400	0.7675	2,217.3	1.6982	25.068	2.5567	n.a.	-
1995/1/24	26.277	99.75	1.5128	1.5970	5.2340	7.7345	792.3	1.4149	1.4519	8.4397	0.7704	2,218.0	1.6970	25.080	2.5620	n.a.	-
1995/1/25	26.268	99.58	1.5177	1.5915	5.2485	7.7320	790.1	1.4108	1.4530	8.4394	0.7656	2,219.0	1.7011	25.075	2.5620	n.a.	-
1995/1/26	26.261	99.54	1.5178	1.5905	5.2550	7.7312	787.4	1.4162	1.4515	8.4390	0.7650	2,220.0	1.7006	25.085	2.5587	n.a.	-
1995/1/27	26.300	99.35	1.5150	1.5895	5.2595	7.7335	785.3	1.4144	1.4518	8.4387	0.7625	2,218.0	1.6981	25.065	2.5572	n.a.	-
1995/1/28	26.285	99.35	1.5150	1.5895	5.2595	7.7335	785.3	1.4144	1.4518	8.4384	0.7625	2,218.0	1.6981	25.065	2.5572	n.a.	-
1995/2/3	26.291	99.50	1.5270	1.5635	5.2930	7.7325	788.9	1.4006	1.4550	8.4384	0.7529	2,219.0	1.7108	25.065	2.5543	n.a.	-
1995/2/6	26.288	99.55	1.5314	1.5600	5.2655	7.7305	791.6	1.3965	1.4607	8.4380	0.7513	2,218.8	1.7152	25.076	2.5532	n.a.	-
1995/2/7	26.286	99.20	1.5357	1.5565	5.3125	7.7310	792.1	1.3960	1.4628	8.4380	0.7470	2,219.0	1.7206	25.078	2.5523	n.a.	-
1995/2/8	26.294	99.40	1.5305	1.5537	5.2945	7.7317	789.9	1.3958	1.4593	8.4375	0.7445	2,220.0	1.7151	25.084	2.5505	n.a.	-
1995/2/9	26.290	98.82	1.5283	1.5575	5.2860	7.7310	790.3	1.3981	1.4525	8.4370	0.7445	2,220.0	1.7135	25.077	2.5475	n.a.	-
1995/2/10	26.315	98.79	1.5190	1.5635	5.2585	7.7323	790.8	1.4015	1.4533	8.4364	0.7452	2,221.0	1.7026	25.061	2.5485	n.a.	-
1995/2/13	26.350	98.87	1.5210	1.5631	5.2700	7.7318	793.5	1.4013	1.4517	8.4360	0.7445	2,219.0	1.7047	25.042	2.5485	n.a.	-
1995/2/14	26.357	98.75	1.5088	1.5625	5.2268	7.7310	793.2	1.4016	1.4537	8.4355	0.7441	2,219.0	1.6915	25.025	2.5512	n.a.	-
1995/2/15	26.355	98.57	1.5095	1.5610	5.2385	7.7300	791.0	1.4033	1.4548	8.4352	0.7472	2,216.0	1.6925	25.025	2.5520	n.a.	-
1995/2/16	26.354	97.85	1.4890	1.5785	5.1800	7.7309	791.3	1.4127	1.4520	8.4351	0.7449	2,217.0	1.6710	25.020	2.5523	n.a.	-
1995/2/17	26.356	97.64	1.4810	1.5825	5.1655	7.7310	794.4	1.4031	1.4504	8.4352	0.7377	2,217.0	1.6646	25.003	2.5541	n.a.	-
1995/2/20	26.363	96.82	1.4810	1.5825	5.1540	7.7305	794.8	1.4031	1.4518	8.4345	0.7377	2,217.0	1.6615	24.954	2.5541	n.a.	-
1995/2/21	26.355	97.63	1.4705	1.5865	5.1280	7.7306	792.8	1.4020	1.4522	8.4340	0.7416	2,214.0	1.6475	24.970	2.5540	n.a.	-
1995/2/22	26.360	96.93	1.4705	1.5890	5.1387	7.7307	788.7	1.3961	1.4527	8.4337	0.7381	2,215.0	1.6481	24.970	2.5539	n.a.	-
1995/2/23	26.359	97.15	1.4687	1.5950	5.1315	7.7307	788.7	1.3933	1.4540	8.4329	0.7367	2,216.0	1.6454	24.947	2.5540	n.a.	-
1995/2/24	26.362	96.58	1.4610	1.5885	5.1485	7.7308	788.1	1.3902	1.4501	8.4324	0.7375	2,214.0	1.6393	24.938	2.5538	n.a.	-
1995/2/27	26.324	96.95	1.4658	1.5810	5.1495	7.7317	787.1	1.3900	1.4527	8.4320	0.7397	2,215.0	1.6450	24.945	2.5539	n.a.	-
1995/2/28	26.349	96.93	1.4622	1.5835	5.1405	7.7317	786.0	1.3893	1.4495	8.4316	0.7382	2,216.0	1.6494	24.950	2.5532	n.a.	-
1995/3/1	26.361	96.53	1.4623	1.5875	5.1385	7.7317	786.0	1.3980	1.4485	8.4311	0.7343	2,217.0	1.6395	24.950	2.5528	n.a.	-
1995/3/2	26.352	96.74	1.4431	1.6131	5.0800	7.7328	787.9	1.4042	1.4500	8.4308	0.7380	2,215.0	1.6164	24.950	2.5518	n.a.	-
1995/3/3	26.318	95.26	1.4235	1.6295	5.0170	7.7325	789.5	1.4068	1.4500	8.4299	0.7399	2,214.0	1.5965	24.885	2.5500	n.a.	-
1995/3/6	26.242	93.48	1.4042	1.6239	4.9780	7.7311	790.8	1.4163	1.4413	8.4294	0.7393	2,216.5	1.5765	24.835	2.5450	n.a.	-
1995/3/7	26.226	92.71	1.3730	1.6395	4.8955	7.7317	787.7	1.4153	1.4285	8.4282	0.7386	2,216.0	1.5375	24.835	2.5460	n.a.	-
1995/3/8	25.991	89.35	1.3950	1.6083	4.9580	7.7311	785.7	1.4117	1.4075	8.4273	0.7456	2,217.0	1.5642	24.770	2.5531	n.a.	-
1995/3/9	26.075	91.95	1.4010	1.6092	4.9825	7.7309	785.1	1.4088	1.4225	8.4265	0.7419	2,225.0	1.5710	24.790	2.5465	n.a.	-
1995/3/10	26.109	91.15	1.4125	1.5740	5.0455	7.7316	783.9	1.4073	1.4183	8.4259	0.7449	2,226.0	1.5845	24.790	2.5520	n.a.	-
1995/3/13	26.095	90.18	1.4070	1.5929	5.0020	7.7313	783.3	1.4150	1.4165	8.4261	0.7459	2,226.0	1.5789	24.775	2.5515	n.a.	-
1995/3/14	26.094	90.88	1.4158	1.5845	5.0145	7.7316	779.9	1.4133	1.4160	8.4264	0.7445	2,225.0	1.5872	24.765	2.5520	n.a.	-
1995/3/15	26.080	90.50	1.3895	1.6005	4.9398	7.7319	780.7	1.4116	1.4140	8.4265	0.7461	2,225.4	1.5588	24.768	2.5450	n.a.	-
1995/3/16	26.041	89.75	1.3955	1.5885	4.9705	7.7312	779.2	1.4143	1.4113	8.4274	0.7465	2,225.0	1.5655	24.732	2.5470	n.a.	-
1995/3/17	26.020	89.29	1.3857	1.5840	4.9593	7.7310	778.7	1.4120	1.4105	8.4280	0.7350	2,226.5	1.5545	24.735	2.5510	n.a.	-
1995/3/20	25.969	89.32	1.4030	1.5765	4.9850	7.7298	775.7	1.4077	1.4118	8.4273	0.7232	2,226.3	1.5727	24.725	2.5497	n.a.	-
1995/3/21	25.995	89.30	1.4123	1.5860	4.9940	7.7310	774.5	1.4023	1.4125	8.4270	0.7266	2,226.3	1.5834	24.717	2.5500	n.a.	-
1995/3/22	26.020	88.95	1.4033	1.6092	4.9690	7.7322	772.9	1.4028	1.4165	8.4262	0.7254	2,227.0	1.5721	24.724	2.5492	n.a.	-
1995/3/23	26.000	88.65	1.4035	1.5740	4.9675	7.7323	768.4	1.4064	1.4136	8.4268	0.7256	2,230.8	1.5727	24.715	2.5500	n.a.	-
1995/3/24	25.997	88.49	1.4173	1.5929	4.9885	7.7326	766.5	1.4008	1.4195	8.4272	0.7292	2,231.8	1.5881	24.702	2.5455	n.a.	-
1995/3/27	26.036	89.47	1.4058	1.5845	4.9490	7.7325	770.9	1.4001	1.4217	8.4276	0.7254	2,231.8	1.5763	24.713	2.5380	n.a.	-
1995/3/28	26.035	89.35	1.3890	1.6005	4.8975	7.7333	769.7	1.4025	1.4205	8.4277	0.7240	2,232.0	1.5548	24.735	2.5333	n.a.	-
1995/3/30	25.975	88.23	1.4090	1.5885	4.9120	7.7325	771.6	1.3990	1.4175	8.4275	0.7287	2,236.0	1.5771	24.675	2.5390	n.a.	-
1995/3/31	26.000	88.37	1.3730	1.5840	4.8090	7.7324	771.5	1.3998	1.4170	8.4269	0.7328	2,237.0	1.5314	24.730	2.5315	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1995/4/6	25.881	85.45	1.3745	1.6075	4.7960	7.7323	771.1	1.3875	1.4036	8.4256	0.7405	2,228.0	1.5378	24.608	2.4915	n.a.	-
1995/4/7	25.680	84.20	1.3788	1.6143	4.7855	7.7328	772.0	1.3915	1.4035	8.4252	0.7414	2,230.5	1.5407	24.572	2.4933	n.a.	-
1995/4/10	25.141	82.60	1.4092	1.5942	4.9050	7.7325	769.8	1.3800	1.3973	8.4251	0.7412	2,231.0	1.5795	24.582	2.4845	n.a.	-
1995/4/11	25.299	83.45	1.4018	1.5921	4.8925	7.7325	767.8	1.3840	1.4015	8.4252	0.7406	2,231.0	1.5692	24.608	2.4870	n.a.	-
1995/4/12	25.399	83.42	1.4010	1.5925	4.8763	7.7325	768.8	1.3772	1.3997	8.4250	0.7433	2,231.0	1.5669	24.608	2.4753	n.a.	-
1995/4/13	25.340	83.23	1.3863	1.6100	4.8400	7.7327	769.6	1.3740	1.3990	8.4246	0.7392	2,230.0	1.5541	24.608	2.4665	n.a.	-
1995/4/14	25.355	83.65	1.3863	1.6100	4.8400	7.7327	770.2	1.3740	1.3990	8.4242	0.7392	2,230.0	1.5541	24.608	2.4665	n.a.	-
1995/4/17	25.348	82.25	1.3670	1.6240	4.7775	7.7327	770.2	1.3674	1.3964	8.4241	0.7409	2,228.5	1.5299	24.525	2.4625	n.a.	-
1995/4/18	25.347	81.10	1.3522	1.6140	4.7695	7.7322	768.8	1.3707	1.3945	8.4238	0.7417	2,226.0	1.5145	24.510	2.4680	n.a.	-
1995/4/19	25.297	80.41	1.3715	1.6070	4.8615	7.7313	767.7	1.3723	1.3915	8.4236	0.7364	2,227.0	1.5355	24.440	2.4655	n.a.	-
1995/4/20	25.357	82.05	1.3849	1.6090	4.9013	7.7313	766.3	1.3687	1.3965	8.4234	0.7343	2,228.0	1.5481	24.490	2.4720	n.a.	-
1995/4/21	25.396	83.78	1.3701	1.6127	4.8678	7.7320	765.7	1.3711	1.3973	8.4232	0.7331	2,228.0	1.5345	24.560	2.4655	n.a.	-
1995/4/24	25.386	82.68	1.3760	1.6045	4.8625	7.7341	764.4	1.3648	1.3930	8.4230	0.7296	2,227.0	1.5412	24.506	2.4590	n.a.	-
1995/4/25	25.400	83.25	1.3720	1.6123	4.8360	7.7365	762.8	1.3636	1.3917	8.4227	0.7271	2,228.5	1.5354	24.565	2.4532	n.a.	-
1995/4/26	25.399	82.55	1.3683	1.6165	4.8350	7.7350	761.9	1.3612	1.3933	8.4205	0.7275	2,230.0	1.5335	24.543	2.4665	n.a.	-
1995/4/27	25.406	83.75	1.3789	1.6170	4.8790	7.7342	761.8	1.3626	1.3938	8.4138	0.7274	2,231.5	1.5435	24.577	2.4676	n.a.	-
1995/4/28	25.399	83.73	1.3870	1.6125	4.9250	7.7362	760.9	1.3560	1.3923	8.4102	0.7273	2,232.0	1.5521	24.583	2.4700	n.a.	-
1995/4/29	25.398	83.73	1.3870	1.6125	4.9250	7.7362	761.8	1.3560	1.3923	8.4074	0.7273	2,232.0	1.5521	24.583	2.4700	n.a.	-
1995/5/1	25.395	83.98	1.3905	1.6155	4.9545	7.7363	761.8	1.3555	1.3923	8.4074	0.7285	2,232.5	1.5570	24.585	2.4707	n.a.	-
1995/5/2	25.394	83.74	1.3773	1.6160	4.9155	7.7365	761.8	1.3578	1.3900	8.4074	0.7292	2,232.0	1.5423	24.580	2.4646	n.a.	-
1995/5/3	25.399	83.19	1.3735	1.6165	4.8990	7.7357	762.1	1.3623	1.3898	8.3952	0.7329	2,231.0	1.5377	24.570	2.4600	n.a.	-
1995/5/4	25.399	83.79	1.3718	1.6156	4.8950	7.7348	762.3	1.3637	1.3900	8.3794	0.7399	2,231.3	1.5373	24.572	2.4610	n.a.	-
1995/5/5	25.397	83.90	1.3735	1.5978	4.9065	7.7345	762.3	1.3535	1.3900	8.3648	0.7419	2,230.0	1.5378	24.572	2.4670	n.a.	-
1995/5/8	25.397	82.88	1.3675	1.6035	4.8455	7.7343	762.5	1.3583	1.3902	8.3442	0.7384	2,230.0	1.5320	24.555	2.4620	n.a.	-
1995/5/9	25.399	83.53	1.3805	1.5865	4.8560	7.7343	760.6	1.3580	1.3928	8.3347	0.7300	2,225.0	1.5463	24.542	2.4645	n.a.	-
1995/5/10	25.399	83.20	1.3884	1.5850	4.8620	7.7349	759.9	1.3538	1.3928	8.3247	0.7282	2,224.0	1.5542	24.558	2.4660	n.a.	-
1995/5/11	25.399	83.98	1.4330	1.5630	5.0310	7.7345	760.3	1.3506	1.3947	8.3053	0.7330	2,226.0	1.5865	24.597	2.4730	n.a.	-
1995/5/12	25.392	86.34	1.4480	1.5695	5.0710	7.7368	761.1	1.3518	1.4132	8.2950	0.7407	2,231.0	1.6209	24.695	2.4915	n.a.	-
1995/5/15	25.500	87.05	1.4351	1.5740	5.0305	7.7343	763.3	1.3584	1.4132	8.2828	0.7335	2,231.0	1.6061	24.695	2.4840	n.a.	-
1995/5/16	25.582	86.48	1.4445	1.5639	5.1080	7.7332	763.2	1.3543	1.4025	8.2716	0.7275	2,226.5	1.6172	24.702	2.4825	n.a.	-
1995/5/17	25.580	86.92	1.4450	1.5700	5.1150	7.7352	762.5	1.3553	1.4013	8.2782	0.7307	2,226.5	1.6169	24.727	2.4727	n.a.	-
1995/5/18	25.632	87.20	1.4405	1.5779	5.1060	7.7353	761.9	1.3553	1.4005	8.2863	0.7169	2,229.0	1.6111	24.727	2.4735	n.a.	-
1995/5/19	25.642	86.86	1.4443	1.5705	5.1145	7.7367	761.5	1.3562	1.3932	8.2907	0.7158	2,229.0	1.6153	24.770	2.4640	n.a.	-
1995/5/22	25.777	87.25	1.4407	1.5740	5.1110	7.7365	760.7	1.3675	1.3927	8.2932	0.7189	2,226.0	1.6124	24.770	2.4630	n.a.	-
1995/5/23	25.835	87.31	1.4441	1.5705	5.1315	7.7340	761.3	1.3651	1.3918	8.2959	0.7197	2,226.4	1.6156	24.758	2.4607	n.a.	-
1995/5/24	25.832	87.38	1.4388	1.5743	5.1140	7.7350	761.8	1.3638	1.3945	8.2988	0.7167	2,227.0	1.6106	24.758	2.4617	n.a.	-
1995/5/25	25.756	86.28	1.3980	1.6080	4.9680	7.7345	760.3	1.3707	1.3921	8.3022	0.7190	2,227.0	1.5643	24.758	2.4570	n.a.	-
1995/5/26	25.572	84.18	1.3771	1.6060	4.8445	7.7363	760.1	1.3720	1.3905	8.3041	0.7197	2,228.0	1.5417	24.650	2.4603	n.a.	-
1995/5/29	25.625	83.15	1.3771	1.6060	4.8445	7.7345	760.6	1.3720	1.3901	8.3063	0.7197	2,228.0	1.5417	24.583	2.4603	n.a.	-
1995/5/30	25.565	83.26	1.3883	1.6015	4.8965	7.7355	760.1	1.3719	1.3920	8.3086	0.7209	2,226.0	1.5538	24.595	2.4655	n.a.	-
1995/5/31	25.575	83.20	1.4165	1.5875	4.9730	7.7358	760.1	1.3702	1.3902	8.3077	0.7196	2,226.0	1.5852	24.595	2.4645	n.a.	-
1995/6/1	25.700	85.18	1.4118	1.5285	4.9670	7.7368	759.0	1.3728	1.3928	8.3055	0.7153	2,226.5	1.5801	24.731	2.4655	n.a.	-
1995/6/5	25.663	84.38	1.4103	1.5275	4.9405	7.7352	760.8	1.3772	1.3902	8.3018	0.7145	2,223.0	1.5775	24.595	2.4520	n.a.	-
1995/6/6	25.694	85.08	1.4105	1.5305	4.9460	7.7360	760.8	1.3822	1.3955	8.2998	0.7187	2,222.0	1.5766	24.595	2.4370	n.a.	-
1995/6/7	25.690	84.69	1.4144	1.5285	4.9675	7.7345	761.9	1.3794	1.3920	8.3004	0.7202	2,223.0	1.5817	24.595	2.4393	n.a.	-
1995/6/8	25.686	85.03	1.4083	1.5301	4.9515	7.7345	761.0	1.3723	1.3917	8.2983	0.7234	2,223.5	1.5745	24.595	2.4383	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1995/6/9	25.685	84.71	1.4053	1.5220	4.9465	7.7348	760.5	1.3778	1.3915	8.2966	0.7198	2,223.0	1.5834	24.595	2.4410	n.a.	-
1995/6/12	25.722	84.25	1.4027	1.5251	4.9315	7.7340	764.3	1.3788	1.3920	8.3000	0.7182	2,224.0	1.5688	24.595	2.4407	n.a.	-
1995/6/13	25.740	83.75	1.4083	1.5243	4.9495	7.7343	763.9	1.3828	1.3925	8.3008	0.7196	2,224.0	1.5760	24.595	2.4401	n.a.	-
1995/6/14	25.790	84.62	1.4010	1.5235	4.9160	7.7351	762.1	1.3794	1.3945	8.3003	0.7213	2,224.0	1.5676	24.595	2.4385	n.a.	-
1995/6/15	25.780	84.56	1.4068	1.5275	4.9280	7.7353	763.2	1.3785	1.3951	8.3000	0.7276	2,226.0	1.5735	24.595	2.4435	n.a.	-
1995/6/16	25.783	84.54	1.4004	1.5295	4.9240	7.7365	762.4	1.3822	1.3975	8.3019	0.7277	2,229.0	1.5690	24.595	2.4420	n.a.	-
1995/6/19	25.882	84.53	1.3968	1.5324	4.8993	7.7365	761.3	1.3867	1.3960	8.3004	0.7270	2,230.0	1.5635	24.595	2.4413	n.a.	-
1995/6/20	25.898	84.65	1.3906	1.6060	4.8775	7.7350	760.8	1.3799	1.3962	8.3002	0.7254	2,228.0	1.5562	24.595	2.4390	n.a.	-
1995/6/21	25.871	84.20	1.3835	1.6100	4.8465	7.7351	760.5	1.3825	1.3985	8.3000	0.7257	2,229.8	1.5484	24.595	2.4365	n.a.	-
1995/6/22	25.830	84.15	1.3980	1.5964	4.8940	7.7351	760.5	1.3749	1.3983	8.3009	0.7204	2,229.6	1.5644	24.595	2.4390	n.a.	-
1995/6/23	25.775	84.48	1.3853	1.6075	4.8620	7.7359	760.6	1.3746	1.3962	8.3018	0.7210	2,229.8	1.5512	24.595	2.4385	n.a.	-
1995/6/26	25.830	84.22	1.3910	1.5845	4.8385	7.7358	760.3	1.3730	1.3969	8.3015	0.7192	2,229.0	1.5575	24.595	2.4372	n.a.	-
1995/6/27	25.832	84.20	1.3863	1.5837	4.8740	7.7360	760.3	1.3742	1.3967	8.3013	0.7142	2,229.8	1.5523	24.595	2.4370	n.a.	-
1995/6/28	25.848	84.17	1.3970	1.5755	4.8945	7.7369	759.7	1.3746	1.3954	8.3007	0.7145	2,230.0	1.5649	24.595	2.4390	n.a.	-
1995/6/29	25.812	84.90	1.3795	1.5990	4.8405	7.7385	758.6	1.3757	1.3968	8.3007	0.7152	2,230.0	1.5446	24.595	2.4388	n.a.	-
1995/6/30	25.829	84.80	1.3815	1.5950	4.8415	7.7381	758.1	1.3722	1.3965	8.3011	0.7103	2,226.0	1.5477	24.595	2.4380	n.a.	-
1995/7/3	25.895	84.81	1.3800	1.6013	4.8360	7.7376	758.0	1.3730	1.3965	8.3011	0.7099	2,225.5	1.5465	24.595	2.4385	n.a.	-
1995/7/4	25.873	84.65	1.3800	1.6013	4.8360	7.7383	756.5	1.3730	1.3960	8.3007	0.7099	2,225.5	1.5465	24.595	2.4385	n.a.	-
1995/7/5	25.866	84.92	1.3795	1.5965	4.8255	7.7405	757.1	1.3689	1.3975	8.3005	0.7102	2,225.0	1.5451	24.595	2.4420	n.a.	-
1995/7/6	25.875	85.24	1.3790	1.6000	4.8220	7.7402	756.1	1.3664	1.3967	8.3001	0.7118	2,225.0	1.5439	24.595	2.4414	n.a.	-
1995/7/7	25.924	85.93	1.3923	1.5965	4.8535	7.7402	756.0	1.3586	1.3988	8.3000	0.7161	2,226.7	1.5596	24.595	2.4445	n.a.	-
1995/7/10	26.194	87.40	1.3953	1.5935	4.8525	7.7398	757.2	1.3524	1.4053	8.3000	0.7156	2,227.0	1.5630	24.595	2.4491	n.a.	-
1995/7/11	26.150	87.19	1.4060	1.5885	4.8820	7.7407	757.6	1.3535	1.4030	8.3023	0.7207	2,227.0	1.5744	24.595	2.4555	n.a.	-
1995/7/12	26.162	87.42	1.4025	1.5915	4.8810	7.7425	757.7	1.3564	1.3995	8.3020	0.7220	2,228.0	1.5716	24.595	2.4520	n.a.	-
1995/7/13	26.200	87.80	1.3893	1.5995	4.8465	7.7393	757.3	1.3623	1.4005	8.3017	0.7338	2,229.0	1.5549	24.595	2.4505	n.a.	-
1995/7/14	26.173	87.69	1.3910	1.5945	4.8475	7.7380	757.1	1.3578	1.3980	8.3014	0.7301	2,229.0	1.5579	24.595	2.4493	n.a.	-
1995/7/17	26.300	88.55	1.3965	1.5950	4.8605	7.7378	759.1	1.3563	1.3995	8.3011	0.7326	2,229.0	1.5640	24.595	2.4503	n.a.	-
1995/7/18	26.387	88.74	1.3890	1.5963	4.8280	7.7371	759.1	1.3604	1.3985	8.3009	0.7327	2,229.0	1.5561	24.595	2.4480	n.a.	-
1995/7/19	26.378	87.55	1.3752	1.5984	4.7840	7.7370	758.2	1.3649	1.3989	8.3013	0.7323	2,229.0	1.5414	24.595	2.4482	n.a.	-
1995/7/20	26.374	87.65	1.3810	1.5963	4.8030	7.7363	756.9	1.3622	1.3988	8.3011	0.7351	2,230.0	1.5474	24.595	2.4495	n.a.	-
1995/7/21	26.397	88.73	1.3860	1.5940	4.8215	7.7365	756.5	1.3603	1.3995	8.3004	0.7353	2,231.0	1.5520	24.595	2.4485	n.a.	-
1995/7/24	26.493	87.85	1.3859	1.5952	4.8163	7.7362	756.1	1.3561	1.3982	8.3002	0.7372	2,232.0	1.5505	24.595	2.4515	n.a.	-
1995/7/25	26.576	87.51	1.3937	1.5915	4.8365	7.7368	756.2	1.3563	1.3980	8.3004	0.7385	2,234.0	1.5613	24.595	2.4540	n.a.	-
1995/7/26	26.656	87.95	1.3870	1.5940	4.8116	7.7383	756.1	1.3584	1.3988	8.3003	0.7379	2,235.0	1.5545	24.595	2.4528	n.a.	-
1995/7/27	26.435	87.85	1.3833	1.5966	4.7920	7.7370	756.1	1.3798	1.3935	8.3002	0.7358	2,234.0	1.5500	24.595	2.4560	n.a.	-
1995/7/28	26.405	88.40	1.3808	1.6010	4.7810	7.7377	756.0	1.3673	1.3945	8.3005	0.7365	2,233.0	1.5472	24.595	2.4570	n.a.	-
1995/7/31	26.470	88.18	1.3860	1.5960	4.7880	7.7385	756.5	1.3645	1.3939	8.3003	0.7386	2,233.0	1.5533	24.595	2.4570	n.a.	-
1995/8/1	26.619	88.30	1.3765	1.6070	4.7549	7.7385	757.1	1.3686	1.3933	8.3000	0.7405	2,234.0	1.5470	24.595	2.4500	n.a.	-
1995/8/2	26.668	89.90	1.3973	1.6015	4.8150	7.7377	757.2	1.3952	8.3000	0.7405	0.7405	2,235.0	1.5651	24.595	2.4590	n.a.	-
1995/8/3	26.798	90.51	1.3905	1.6060	4.7910	7.7383	757.5	1.3598	1.3980	8.3002	0.7402	2,236.0	1.5573	24.595	2.4605	n.a.	-
1995/8/4	26.796	90.80	1.3972	1.6055	4.8080	7.7395	758.8	1.3585	1.3985	8.3004	0.7417	2,236.0	1.5652	24.595	2.4620	n.a.	-
1995/8/7	26.935	91.08	1.4085	1.6005	4.8565	7.7390	759.0	1.3560	1.3990	8.3002	0.7417	2,236.0	1.5781	24.595	2.4702	n.a.	-
1995/8/8	26.919	91.43	1.4084	1.6030	4.8645	7.7385	758.6	1.3580	1.3990	8.3000	0.7442	2,237.4	1.5777	24.595	2.4680	n.a.	-
1995/8/9	26.939	91.60	1.4060	1.5993	4.8580	7.7395	758.2	1.3592	1.3990	8.3014	0.7415	2,237.0	1.5746	24.833	2.4680	n.a.	-
1995/8/10	26.967	92.12	1.4197	1.5915	4.8975	7.7415	758.0	1.3599	1.3960	8.3016	0.7410	2,238.5	1.5896	24.850	2.4710	n.a.	-
1995/8/11	27.360	93.37	1.4397	1.5715	4.9500	7.7417	758.3	1.3607	1.3975	8.3023	0.7413	2,238.8	1.6109	24.905	2.4735	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1995/8/14	27.286	93.51	1.4359	1.5710	4.9526	7.7403	760.1	1.3617	1.3970	8.3025	0.7415	2,238.0	1.6085	24.905	2.4715	n.a.	-
1995/8/15	27.285	94.85	1.4782	1.5525	5.0565	7.7413	760.1	1.3597	1.4000	8.3038	0.7367	2,243.0	1.6550	24.933	2.4835	n.a.	-
1995/8/16	27.456	98.12	1.4798	1.5425	5.0587	7.7432	762.0	1.3588	1.4235	8.3057	0.7324	2,251.0	1.6535	25.093	2.4945	n.a.	-
1995/8/17	27.450	97.90	1.4752	1.5465	5.0485	7.7442	770.2	1.3605	1.4205	8.3094	0.7324	2,251.0	1.6470	25.080	2.4945	n.a.	-
1995/8/18	27.440	97.87	1.4752	1.5410	5.0605	7.7441	778.3	1.3586	1.4313	8.3106	0.7358	2,250.0	1.6525	25.055	2.4917	n.a.	-
1995/8/21	27.452	96.63	1.4763	1.5405	5.0585	7.7440	782.8	1.3587	1.4232	8.3117	0.7357	2,268.0	1.6527	25.045	2.4929	n.a.	-
1995/8/22	27.449	96.85	1.4863	1.5325	5.0835	7.7428	781.0	1.3567	1.4268	8.3122	0.7402	2,273.0	1.6655	25.034	2.4982	n.a.	-
1995/8/23	27.445	96.49	1.4833	1.5420	5.0820	7.7440	775.4	1.3583	1.4240	8.3125	0.7402	2,282.0	1.6605	25.046	2.4970	n.a.	-
1995/8/24	27.421	96.70	1.4743	1.5450	5.0640	7.7455	775.8	1.3538	1.4262	8.3133	0.7404	2,275.0	1.6505	25.048	2.4980	n.a.	-
1995/8/25	27.443	96.68	1.4708	1.5505	5.0740	7.7433	777.1	1.3454	1.4238	8.3148	0.7437	2,265.0	1.6480	25.048	2.4885	n.a.	-
1995/8/28	27.485	96.48	1.4663	1.5500	5.0625	7.7435	776.6	1.3388	1.4177	8.3153	0.7435	2,255.0	1.6425	25.017	2.4865	n.a.	-
1995/8/29	27.490	97.50	1.4773	1.5435	5.0845	7.7430	774.8	1.3407	1.4210	8.3165	0.7513	2,261.0	1.6545	25.025	2.4935	n.a.	-
1995/8/30	27.500	98.83	1.4768	1.5465	5.0695	7.7427	774.4	1.3404	1.4255	8.3182	0.7546	2,263.0	1.6535	25.068	2.4990	n.a.	-
1995/8/31	27.500	97.34	1.4675	1.5495	5.0435	7.7430	777.1	1.3440	1.4220	8.3193	0.7518	2,265.0	1.6435	25.050	2.4950	n.a.	-
1995/9/1	27.498	97.73	1.4628	1.5560	5.0464	7.7410	775.7	1.3435	1.4222	8.3198	0.7497	2,266.8	1.6395	25.053	2.4950	n.a.	-
1995/9/4	27.476	97.21	1.4628	1.5560	5.0464	7.7398	772.7	1.3435	1.4190	8.3192	0.7497	2,266.8	1.6395	25.028	2.4950	n.a.	-
1995/9/5	27.488	97.96	1.4623	1.5577	5.0470	7.7412	770.3	1.3417	1.4245	8.3186	0.7512	2,274.0	1.6375	25.040	2.4953	n.a.	-
1995/9/6	27.500	98.95	1.4763	1.5520	5.0846	7.7430	769.9	1.3375	1.4255	8.3181	0.7516	2,270.0	1.6590	25.085	2.4997	n.a.	-
1995/9/7	27.498	98.63	1.4783	1.5500	5.0935	7.7418	771.2	1.3421	1.4235	8.3178	0.7515	2,272.0	1.6580	25.095	2.4980	n.a.	-
1995/9/8	27.500	98.83	1.4773	1.5505	5.0805	7.7417	771.2	1.3370	1.4287	8.3175	0.7516	2,277.0	1.6551	25.117	2.5025	n.a.	-
1995/9/11	27.480	99.28	1.4735	1.5485	5.0830	7.7398	771.6	1.3448	1.4273	8.3171	0.7524	2,277.0	1.6503	25.091	2.4993	n.a.	-
1995/9/12	27.500	100.67	1.4737	1.5554	5.0930	7.7392	773.8	1.3475	1.4328	8.3177	0.7607	2,277.0	1.6498	25.130	2.5023	n.a.	-
1995/9/13	27.500	101.98	1.4930	1.5485	5.1380	7.7380	775.7	1.3584	1.4345	8.3180	0.7634	2,273.0	1.6731	25.130	2.5095	n.a.	-
1995/9/14	27.489	102.80	1.4883	1.5470	5.1265	7.7390	775.2	1.3683	1.4358	8.3184	0.7623	2,277.0	1.6668	25.195	2.5183	n.a.	-
1995/9/15	27.494	102.66	1.4888	1.5500	5.1190	7.7383	777.1	1.3655	1.4360	8.3190	0.7600	2,275.0	1.6669	25.173	2.5230	n.a.	-
1995/9/18	27.500	103.67	1.4825	1.5475	5.1050	7.7370	776.0	1.3615	1.4462	8.3194	0.7565	2,274.0	1.6607	25.220	2.5260	n.a.	-
1995/9/19	27.500	104.20	1.4889	1.5455	5.1150	7.7367	777.8	1.3595	1.4490	8.3197	0.7604	2,271.0	1.6671	25.185	2.5315	n.a.	-
1995/9/20	27.471	103.70	1.4624	1.5505	5.0453	7.7388	775.7	1.3585	1.4475	8.3192	0.7567	2,268.0	1.6340	25.221	2.5275	n.a.	-
1995/9/21	27.450	101.45	1.4238	1.5910	4.9045	7.7363	775.3	1.3550	1.4410	8.3198	0.7453	2,267.0	1.5913	25.185	2.5087	n.a.	-
1995/9/25	27.350	99.95	1.4343	1.5710	4.9500	7.7320	769.8	1.3451	1.4410	8.3194	0.7485	2,269.0	1.6063	25.121	2.5235	n.a.	-
1995/9/26	27.283	100.60	1.4377	1.5665	4.9500	7.7318	769.5	1.3458	1.4392	8.3191	0.7491	2,266.0	1.6100	25.121	2.5262	n.a.	-
1995/9/27	27.238	100.40	1.4260	1.5745	4.9095	7.7330	769.0	1.3513	1.4295	8.3192	0.7528	2,265.0	1.5967	25.118	2.5105	n.a.	-
1995/9/29	27.070	98.16	1.4275	1.5843	4.9240	7.7323	768.5	1.3416	1.4185	8.3189	0.7556	2,265.0	1.5982	25.100	2.5117	n.a.	-
1995/9/30	27.010	98.16	1.4275	1.5843	4.9240	7.7323	768.5	1.3416	1.4185	8.3185	0.7556	2,265.0	1.5982	25.100	2.5117	n.a.	-
1995/10/2	26.900	100.40	1.4265	1.5900	4.9268	7.7321	768.4	1.3379	1.4312	8.3185	0.7620	2,266.5	1.6040	25.083	2.5225	n.a.	-
1995/10/3	26.742	100.60	1.4390	1.5835	4.9580	7.7317	768.4	1.3290	1.4280	8.3185	0.7655	2,265.0	1.6094	25.119	2.5275	n.a.	-
1995/10/4	26.860	101.12	1.4358	1.5827	4.9700	7.7308	768.0	1.3326	1.4320	8.3185	0.7635	2,264.0	1.6078	25.138	2.5270	n.a.	-
1995/10/5	26.805	100.44	1.4203	1.5855	4.9290	7.7315	768.2	1.3363	1.4323	8.3185	0.7603	2,267.0	1.5895	25.123	2.5330	n.a.	-
1995/10/6	26.908	100.30	1.4218	1.5830	4.9955	7.7328	767.8	1.3318	1.4255	8.3180	0.7615	2,267.0	1.5922	25.109	2.5365	n.a.	-
1995/10/9	26.885	100.35	1.4120	1.5860	4.9615	7.7325	768.8	1.3348	1.4255	8.3174	0.7587	2,262.0	1.5835	25.105	2.5367	n.a.	-
1995/10/11	26.896	101.02	1.4255	1.5718	4.9645	7.7313	768.4	1.3356	1.4263	8.3158	0.7629	2,261.0	1.5966	25.105	2.5395	n.a.	-
1995/10/12	26.894	100.43	1.4172	1.5770	4.9460	7.7315	768.2	1.3389	1.4245	8.3150	0.7590	2,262.0	1.5872	25.127	2.5440	n.a.	-
1995/10/13	26.890	100.07	1.4265	1.5740	4.9620	7.7315	768.2	1.3388	1.4245	8.3144	0.7591	2,263.8	1.5968	25.127	2.5445	n.a.	-
1995/10/16	26.925	100.45	1.4240	1.5740	4.9665	7.7313	768.6	1.3353	1.4257	8.3142	0.7624	2,262.0	1.5935	25.103	2.5425	n.a.	-
1995/10/17	26.955	100.47	1.4143	1.5731	4.9660	7.7315	768.7	1.3384	1.4251	8.3148	0.7574	2,261.0	1.5841	25.104	2.5220	n.a.	-
1995/10/18	26.951	99.85	1.4235	1.5695	4.9885	7.7320	767.8	1.3406	1.4217	8.3148	0.7546	2,260.0	1.5927	25.073	2.5258	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1995/10/19	26.990	100.73	1.4070	1.5755	4.9485	7.7325	766.7	1.3410	1.4247	8.3141	0.7525	2,262.0	1.5753	25.112	2.5277	n.a.	-
1995/10/20	26.975	100.60	1.3975	1.5735	4.9140	7.7330	767.5	1.3536	1.4218	8.3142	0.7498	2,270.5	1.5651	25.099	2.5253	n.a.	-
1995/10/23	26.937	100.05	1.3880	1.5792	4.8895	7.7325	767.5	1.3727	1.4218	8.3144	0.7474	2,268.0	1.5545	25.090	2.5155	n.a.	-
1995/10/24	26.922	100.05	1.3945	1.5790	4.8885	7.7323	766.0	1.3675	1.4145	8.3139	0.7493	2,267.0	1.5612	25.064	2.5315	n.a.	-
1995/10/26	26.953	100.37	1.3905	1.5835	4.8883	7.7328	765.5	1.3692	1.4143	8.3137	0.7557	2,270.0	1.5585	25.100	2.5395	n.a.	-
1995/10/27	26.960	101.31	1.4085	1.5780	4.8825	7.7338	766.2	1.3620	1.4150	8.3143	0.7536	2,276.0	1.5761	25.130	2.5320	n.a.	-
1995/10/30	26.988	102.18	1.4086	1.5765	4.8894	7.7328	766.0	1.3620	1.4150	8.3144	0.7615	2,270.0	1.5840	25.160	2.5413	n.a.	-
1995/11/1	27.078	102.51	1.4175	1.5785	4.9065	7.7327	765.7	1.3503	1.4127	8.3149	0.7620	2,272.0	1.5880	25.178	2.5457	n.a.	-
1995/11/2	27.172	103.55	1.4230	1.5790	4.9075	7.7326	765.8	1.3447	1.4175	8.3146	0.7585	2,280.0	1.5940	25.239	2.5446	n.a.	-
1995/11/3	27.225	103.90	1.4167	1.5800	4.8952	7.7333	769.2	1.3467	1.4145	8.3148	0.7573	2,283.0	1.5865	25.248	2.5452	n.a.	-
1995/11/6	27.205	103.51	1.4130	1.5804	4.8915	7.7327	772.2	1.3516	1.4121	8.3147	0.7535	2,278.0	1.5826	25.268	2.5408	n.a.	-
1995/11/7	27.215	103.06	1.4164	1.5810	4.8825	7.7330	771.2	1.3568	1.4135	8.3147	0.7525	2,275.0	1.5856	25.268	2.5420	n.a.	-
1995/11/8	27.215	102.90	1.4220	1.5798	4.8945	7.7340	771.8	1.3535	1.4142	8.3149	0.7500	2,278.0	1.5916	25.203	2.5345	n.a.	-
1995/11/9	27.213	102.36	1.4113	1.5790	4.8670	7.7345	771.1	1.3520	1.4150	8.3148	0.7365	2,284.0	1.5801	25.203	2.5338	n.a.	-
1995/11/10	27.182	100.37	1.4175	1.5660	4.8835	7.7338	769.6	1.3510	1.4110	8.3146	0.7390	2,282.0	1.5865	25.203	2.5338	n.a.	-
1995/11/14	27.257	101.75	1.4135	1.5599	4.8810	7.7340	769.0	1.3524	1.4125	8.3139	0.7409	2,285.0	1.5828	25.130	2.5327	n.a.	-
1995/11/15	27.239	100.95	1.4079	1.5605	4.8555	7.7340	769.3	1.3543	1.4102	8.3136	0.7353	2,285.0	1.5766	25.124	2.5325	n.a.	-
1995/11/16	27.246	101.75	1.4065	1.5559	4.8555	7.7335	769.0	1.3543	1.4140	8.3131	0.7408	2,285.5	1.5763	25.139	2.5330	n.a.	-
1995/11/17	27.264	101.83	1.4073	1.5433	4.8483	7.7338	768.8	1.3525	1.4115	8.3135	0.7413	2,284.0	1.5693	25.142	2.5307	n.a.	-
1995/11/20	27.335	102.42	1.4075	1.5540	4.8542	7.7345	774.2	1.3516	1.4135	8.3132	0.7443	2,283.0	1.5765	25.130	2.5380	n.a.	-
1995/11/21	27.314	101.50	1.4081	1.5570	4.8775	7.7337	772.4	1.3528	1.4120	8.3130	0.7455	2,282.0	1.5765	25.130	2.5415	n.a.	-
1995/11/22	27.315	101.70	1.4104	1.5637	4.8605	7.7344	769.9	1.3533	1.4122	8.3129	0.7406	2,281.0	1.5850	25.132	2.5405	n.a.	-
1995/11/23	27.301	100.78	1.4130	1.5621	4.8705	7.7343	768.6	1.3537	1.4116	8.3128	0.7406	2,281.0	1.5829	25.117	2.5405	n.a.	-
1995/11/24	27.300	101.07	1.4198	1.5600	4.8785	7.7347	768.5	1.3536	1.4120	8.3126	0.7390	2,283.0	1.5885	25.120	2.5420	n.a.	-
1995/11/27	27.308	101.55	1.4375	1.5525	4.9225	7.7352	768.7	1.3531	1.4120	8.3122	0.7401	2,283.0	1.6091	25.143	2.5427	n.a.	-
1995/11/28	27.308	101.63	1.4330	1.5430	4.9155	7.7363	769.0	1.3565	1.4128	8.3114	0.7498	2,282.0	1.6053	25.173	2.5422	n.a.	-
1995/11/29	27.308	101.01	1.4370	1.5350	4.9462	7.7355	768.8	1.3586	1.4116	8.3116	0.7486	2,281.0	1.6090	25.138	2.5430	n.a.	-
1995/11/30	27.312	101.66	1.4474	1.5315	4.9985	7.7352	769.2	1.3602	1.4125	8.3120	0.7421	2,283.0	1.6260	25.153	2.5370	n.a.	-
1995/12/1	27.335	102.10	1.4457	1.5310	4.9980	7.7358	770.2	1.3651	1.4130	8.3119	0.7387	2,283.0	1.6190	25.175	2.5335	n.a.	-
1995/12/4	27.300	101.20	1.4398	1.5526	4.9938	7.7357	770.7	1.3683	1.4134	8.3127	0.7390	2,282.0	1.6115	25.175	2.5333	n.a.	-
1995/12/5	27.292	101.40	1.4325	1.5435	4.9520	7.7361	769.4	1.3660	1.4137	8.3131	0.7387	2,283.0	1.6039	25.175	2.5410	n.a.	-
1995/12/6	27.286	101.46	1.4465	1.5420	4.9800	7.7352	769.7	1.3653	1.4137	8.3132	0.7398	2,284.0	1.6196	25.143	2.5395	n.a.	-
1995/12/7	27.297	101.41	1.4470	1.5420	4.9735	7.7352	769.7	1.3689	1.4138	8.3133	0.7386	2,288.0	1.6200	25.143	2.5377	n.a.	-
1995/12/8	27.294	101.35	1.4465	1.5340	4.9855	7.7343	769.9	1.3768	1.4153	8.3135	0.7366	2,287.0	1.6194	25.145	2.5375	n.a.	-
1995/12/11	27.295	101.07	1.4444	1.5335	4.9865	7.7338	769.8	1.3817	1.4138	8.3138	0.7368	2,284.0	1.6172	25.143	2.5380	n.a.	-
1995/12/12	27.306	101.40	1.4473	1.5335	4.9973	7.7350	769.4	1.3783	1.4142	8.3147	0.7409	2,282.0	1.6250	25.138	2.5407	n.a.	-
1995/12/13	27.318	101.80	1.4492	1.5340	5.0058	7.7348	769.9	1.3770	1.4170	8.3148	0.7447	2,282.0	1.6227	25.152	2.5440	n.a.	-
1995/12/14	27.318	101.81	1.4384	1.5430	4.9525	7.7351	769.9	1.3739	1.4177	8.3146	0.7387	2,285.0	1.6107	25.150	2.5411	n.a.	-
1995/12/15	27.315	101.70	1.4433	1.5365	4.9655	7.7347	770.4	1.3730	1.4171	8.3154	0.7413	2,284.0	1.6160	25.143	2.5445	n.a.	-
1995/12/18	27.335	101.85	1.4292	1.5420	4.9224	7.7350	771.5	1.3788	1.4159	8.3171	0.7408	2,285.0	1.6050	25.159	2.5438	n.a.	-
1995/12/19	27.329	101.56	1.4430	1.5420	4.9565	7.7350	771.5	1.3732	1.4159	8.3180	0.7409	2,286.0	1.6157	25.158	2.5425	n.a.	-
1995/12/20	27.338	102.05	1.4368	1.5420	4.9405	7.7347	771.4	1.3678	1.4160	8.3176	0.7411	2,284.5	1.6092	25.188	2.5440	n.a.	-
1995/12/21	27.333	101.85	1.4387	1.5416	4.9310	7.7340	771.8	1.3633	1.4150	8.3174	0.7426	2,286.0	1.6106	25.184	2.5367	n.a.	-
1995/12/22	27.285	102.15	1.4376	1.5430	4.9195	7.7340	772.1	1.3625	1.4147	8.3173	0.7400	2,287.0	1.6071	25.177	2.5380	n.a.	-
1995/12/26	27.292	102.50	1.4305	1.5600	4.9095	7.7338	772.6	1.3603	1.4146	8.3180	0.7402	2,287.0	1.6013	25.182	2.5390	n.a.	-
1995/12/27	27.291	102.52	1.4335	1.5600	4.8975	7.7343	772.7	1.3575	1.4146	8.3179	0.7477	2,286.0	1.6048	25.163	2.5410	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1995/12/28	27.290	102.60	1.4385	1.5475	4.9210	7.7330	771.9	1.3619	1.4137	8.3179	0.7452	2,291.0	1.6119	25.163	2.5405	n.a.	-
1995/12/29	27.288	102.90	1.4365	1.5515	4.9065	7.7325	773.2	1.3644	1.4147	8.3179	0.7439	2,284.0	1.6021	25.163	2.5397	n.a.	-
1995/12/30	27.265	102.90	1.4365	1.5515	4.9065	7.7325	773.2	1.3644	1.4147	8.3174	0.7439	2,284.0	1.6021	25.163	2.5397	n.a.	-
1996/1/4	27.330	105.25	1.4425	1.5515	4.9277	7.7350	776.8	1.3557	1.4259	8.3191	0.7455	2,287.0	1.6155	25.190	2.5595	n.a.	-
1996/1/5	27.321	105.02	1.4395	1.5525	4.9265	7.7345	786.0	1.3586	1.4262	8.3203	0.7462	2,287.0	1.6117	25.190	2.5520	n.a.	-
1996/1/8	27.368	105.45	1.4387	1.5525	4.9365	7.7340	787.5	1.3642	1.4246	8.3204	0.7472	2,292.0	1.6125	25.268	2.5575	n.a.	-
1996/1/9	27.383	105.25	1.4375	1.5490	4.9290	7.7340	789.5	1.3626	1.4242	8.3215	0.7451	2,292.0	1.6100	25.251	2.5587	n.a.	-
1996/1/10	27.380	104.80	1.4355	1.5470	4.9180	7.7335	788.1	1.3651	1.4225	8.3214	0.7470	2,290.0	1.6076	25.228	2.5550	n.a.	-
1996/1/11	27.398	104.65	1.4417	1.5440	4.9477	7.7335	786.9	1.3633	1.4220	8.3208	0.7462	2,292.0	1.6145	25.242	2.5560	n.a.	-
1996/1/12	27.372	105.10	1.4437	1.5475	4.9520	7.7328	790.3	1.3629	1.4233	8.3204	0.7447	2,291.0	1.6180	25.269	2.5625	n.a.	-
1996/1/15	27.378	105.43	1.4495	1.5447	4.9625	7.7320	790.6	1.3628	1.4233	8.3204	0.7432	2,289.0	1.6209	25.269	2.5615	n.a.	-
1996/1/16	27.396	105.60	1.4658	1.5350	5.0095	7.7323	791.2	1.3688	1.4257	8.3206	0.7434	2,287.5	1.6411	25.269	2.5632	n.a.	-
1996/1/17	27.427	106.13	1.4705	1.5235	5.0235	7.7328	792.4	1.3646	1.4215	8.3204	0.7402	2,287.5	1.6470	25.286	2.5565	n.a.	-
1996/1/18	27.419	105.35	1.4724	1.5185	5.0315	7.7320	791.5	1.3643	1.4199	8.3202	0.7390	2,288.0	1.6491	25.285	2.5527	n.a.	-
1996/1/19	27.421	105.63	1.4803	1.5105	5.0535	7.7315	789.8	1.3662	1.4221	8.3191	0.7361	2,288.0	1.6565	25.318	2.5505	n.a.	-
1996/1/22	27.431	105.83	1.4750	1.5123	5.0474	7.7317	789.6	1.3700	1.4227	8.3178	0.7316	2,288.0	1.6535	25.302	2.5535	n.a.	-
1996/1/23	27.431	105.65	1.4790	1.5143	5.0630	7.7317	789.2	1.3675	1.4185	8.3174	0.7353	2,291.5	1.6561	25.305	2.5540	n.a.	-
1996/1/24	27.450	106.70	1.4850	1.5110	5.0865	7.7330	787.2	1.3712	1.4210	8.3170	0.7362	2,289.0	1.6629	25.343	2.5617	n.a.	-
1996/1/25	27.447	106.82	1.4890	1.5085	5.1075	7.7325	786.2	1.3803	1.4179	8.3163	0.7369	2,292.0	1.6675	25.343	2.5595	n.a.	-
1996/1/26	27.451	106.80	1.4915	1.5035	5.1345	7.7325	787.5	1.3820	1.4183	8.3167	0.7382	2,291.0	1.6704	25.348	2.5540	n.a.	-
1996/1/29	27.485	106.68	1.4825	1.5068	5.1038	7.7336	785.1	1.3793	1.4192	8.3157	0.7395	2,290.8	1.6608	25.343	2.5583	n.a.	-
1996/1/30	27.473	106.80	1.4900	1.5055	5.1200	7.7329	783.4	1.3771	1.4194	8.3150	0.7421	2,290.0	1.6679	25.336	2.5597	n.a.	-
1996/1/31	27.468	106.94	1.4888	1.5130	5.1055	7.7330	784.3	1.3739	1.4201	8.3147	0.7444	2,290.5	1.6680	25.348	2.5597	n.a.	-
1996/2/1	27.485	107.03	1.4860	1.5205	5.1038	7.7325	785.9	1.3733	1.4963	8.3138	0.7479	2,290.0	1.6641	25.340	2.5577	n.a.	-
1996/2/2	27.470	107.10	1.4820	1.5245	5.0890	7.7322	784.1	1.3758	1.4190	8.3132	0.7552	2,290.0	1.6605	25.340	2.5533	n.a.	-
1996/2/5	27.468	105.72	1.4675	1.5385	5.0415	7.7320	782.8	1.3782	1.4164	8.3127	0.7552	2,290.0	1.6427	25.305	2.5453	n.a.	-
1996/2/6	27.475	105.25	1.4715	1.5420	5.0555	7.7315	779.2	1.3716	1.4135	8.3131	0.7544	2,290.0	1.6479	25.305	2.5433	n.a.	-
1996/2/7	27.475	105.83	1.4770	1.5375	5.0730	7.7316	777.8	1.3668	1.4158	8.3120	0.7553	2,289.0	1.6537	25.237	2.5428	n.a.	-
1996/2/8	27.478	106.91	1.4764	1.5382	5.0745	7.7313	779.6	1.3723	1.4170	8.3111	0.7582	2,291.0	1.6524	25.276	2.5518	n.a.	-
1996/2/9	27.475	106.85	1.4760	1.5307	5.0747	7.7314	781.0	1.3710	1.4170	8.3100	0.7548	2,293.0	1.6533	25.287	2.5475	n.a.	-
1996/2/12	27.463	106.83	1.4762	1.5290	5.0750	7.7327	781.0	1.3718	1.4140	8.3094	0.7548	2,292.5	1.6528	25.285	2.5460	n.a.	-
1996/2/13	27.470	106.57	1.4736	1.5373	5.0715	7.7327	778.7	1.3725	1.4139	8.3092	0.7532	2,293.0	1.6495	25.273	2.5467	n.a.	-
1996/2/14	27.454	106.75	1.4640	1.5430	5.0455	7.7330	778.6	1.3803	1.4143	8.3104	0.7563	2,292.5	1.6391	25.268	2.5425	n.a.	-
1996/2/15	27.455	105.85	1.4665	1.5375	5.0545	7.7331	778.6	1.3803	1.4129	8.3100	0.7554	2,295.0	1.6425	25.248	2.5430	n.a.	-
1996/2/16	27.480	105.89	1.4545	1.5382	5.0065	7.7335	777.9	1.3813	1.4127	8.3112	0.7558	2,304.0	1.6290	25.240	2.5535	n.a.	-
1996/2/23	27.483	105.20	1.4474	1.5307	4.9695	7.7323	779.1	1.3760	1.4088	8.3152	0.7564	2,311.0	1.6203	25.222	2.5540	n.a.	-
1996/2/26	27.495	104.80	1.4518	1.5290	4.9875	7.7323	780.0	1.3739	1.4075	8.3152	0.7561	2,326.0	1.6254	25.222	2.5440	n.a.	-
1996/2/27	27.493	104.25	1.4523	1.5373	4.9869	7.7313	780.2	1.3754	1.4075	8.3169	0.7590	2,318.0	1.6264	25.222	2.5470	n.a.	-
1996/2/28	27.495	104.20	1.4680	1.5430	5.0260	7.7312	779.4	1.3766	1.4080	8.3196	0.7641	2,312.0	1.6436	25.222	2.5473	n.a.	-
1996/2/29	27.497	104.59	1.4728	1.5375	5.0489	7.7315	780.7	1.3703	1.4101	8.3207	0.7645	2,315.0	1.6495	25.222	2.5485	n.a.	-
1996/3/1	27.497	105.55	1.4756	1.5285	5.0640	7.7320	780.7	1.3713	1.4121	8.3211	0.7618	2,313.0	1.6523	25.222	2.5457	n.a.	-
1996/3/4	27.497	105.28	1.4780	1.5275	5.0640	7.7315	782.9	1.3721	1.4118	8.3210	0.7600	2,313.0	1.6545	25.222	2.5463	n.a.	-
1996/3/5	27.497	105.15	1.4743	1.5305	5.0528	7.7318	780.9	1.3728	1.4125	8.3208	0.7598	2,315.0	1.6515	25.222	2.5430	n.a.	-
1996/3/6	27.500	105.20	1.4780	1.5285	5.0580	7.7320	779.4	1.3693	1.4123	8.3210	0.7621	2,317.0	1.6545	25.222	2.5365	n.a.	-
1996/3/7	27.500	105.62	1.4766	1.5301	5.0505	7.7328	778.8	1.3720	1.4118	8.3223	0.7627	2,319.0	1.6523	25.222	2.5382	n.a.	-
1996/3/8	27.499	105.44	1.4865	1.5220	5.0900	7.7328	778.1	1.3685	1.4090	8.3229	0.7685	2,323.0	1.6625	25.222	2.5420	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1996/3/11	27.500	105.37	1.4812	1.5251	5.0697	7.7335	777.9	1.3661	1.4067	8.3239	0.7682	2,332.5	1.6575	25.222	2.5430	n.a.	-
1996/3/12	27.500	105.58	1.4749	1.5243	5.0470	7.7312	779.1	1.3690	1.4078	8.3263	0.7706	2,332.5	1.6506	25.222	2.5447	n.a.	-
1996/3/13	27.500	105.31	1.4708	1.5235	5.0355	7.7313	780.5	1.3684	1.4072	8.3299	0.7737	2,333.0	1.6462	25.222	2.5425	n.a.	-
1996/3/14	27.499	105.28	1.4715	1.5275	5.0425	7.7317	780.2	1.3681	1.4074	8.3348	0.7743	2,339.0	1.6472	25.222	2.5390	n.a.	-
1996/3/15	27.453	105.65	1.4710	1.5295	5.0435	7.7317	780.5	1.3643	1.4075	8.3333	0.7740	2,334.0	1.6464	25.222	2.5403	n.a.	-
1996/3/18	27.449	105.77	1.4769	1.5324	5.0475	7.7312	780.7	1.3587	1.4067	8.3317	0.7735	2,333.0	1.6524	25.222	2.5395	n.a.	-
1996/3/19	27.311	106.10	1.4735	1.5338	5.0375	7.7313	781.8	1.3587	1.4078	8.3327	0.7744	2,334.0	1.6490	25.222	2.5430	n.a.	-
1996/3/20	27.195	106.45	1.4743	1.5390	5.0485	7.7320	781.7	1.3599	1.4081	8.3330	0.7755	2,335.0	1.6497	25.222	2.5455	n.a.	-
1996/3/21	27.268	106.54	1.4801	1.5361	5.0790	7.7314	782.2	1.3624	1.4106	8.3320	0.7785	2,334.0	1.6558	25.222	2.5455	n.a.	-
1996/3/22	27.298	107.00	1.4763	1.5365	5.0650	7.7315	783.6	1.3624	1.4111	8.3318	0.7769	2,336.0	1.6518	25.222	2.5430	n.a.	-
1996/3/25	27.258	106.43	1.4785	1.5220	5.0615	7.7320	784.2	1.3623	1.4078	8.3333	0.7734	2,338.0	1.6543	25.222	2.5433	n.a.	-
1996/3/26	27.241	106.08	1.4782	1.5235	5.0535	7.7325	782.5	1.3618	1.4069	8.3349	0.7726	2,333.0	1.6543	25.222	2.5410	n.a.	-
1996/3/27	27.229	106.52	1.4860	1.5195	5.0670	7.7325	782.9	1.3636	1.4088	8.3342	0.7782	2,336.0	1.6624	25.222	2.5432	n.a.	-
1996/3/28	27.246	106.72	1.4748	1.5250	5.0320	7.7322	782.4	1.3635	1.4107	8.3333	0.7823	2,337.0	1.6508	25.222	2.5285	n.a.	-
1996/4/1	27.237	107.53	1.4835	1.5244	5.0540	7.7337	782.7	1.3548	1.4077	8.3339	0.7852	2,337.0	1.6600	25.222	2.5312	n.a.	-
1996/4/2	27.227	107.40	1.4821	1.5255	5.0525	7.7333	782.1	1.3583	1.4065	8.3339	0.7815	2,329.0	1.6567	25.222	2.5300	n.a.	-
1996/4/5	27.192	107.41	1.4843	1.5289	5.0590	7.7333	782.1	1.3560	1.4065	8.3325	0.7837	2,329.0	1.6578	25.248	2.5317	n.a.	-
1996/4/8	27.154	107.51	1.4810	1.5301	5.0495	7.7340	779.5	1.3582	1.4058	8.3311	0.7832	2,331.0	1.6546	25.249	2.5323	n.a.	-
1996/4/9	27.177	107.89	1.4978	1.5215	5.0995	7.7330	780.1	1.3589	1.4061	8.3312	0.7865	2,331.0	1.6724	25.276	2.5333	n.a.	-
1996/4/10	27.169	107.53	1.4975	1.5135	5.0930	7.7329	780.4	1.3569	1.4091	8.3315	0.7889	2,328.0	1.6723	25.276	2.5233	n.a.	-
1996/4/11	27.167	108.69	1.5029	1.5114	5.1055	7.7325	780.4	1.3568	1.4081	8.3318	0.7898	2,331.0	1.6793	25.276	2.5133	n.a.	-
1996/4/12	27.166	108.51	1.5045	1.5141	5.1080	7.7327	781.8	1.3563	1.4102	8.3324	0.7902	2,330.0	1.6813	25.276	2.5177	n.a.	-
1996/4/15	27.160	108.55	1.5133	1.5079	5.1335	7.7332	782.7	1.3560	1.4170	8.3322	0.7903	2,325.5	1.6901	25.276	2.5115	n.a.	-
1996/4/16	27.157	108.15	1.5101	1.5078	5.1243	7.7345	782.5	1.3585	1.4100	8.3321	0.7873	2,327.0	1.6878	25.276	2.5040	n.a.	-
1996/4/17	27.154	108.42	1.5068	1.5097	5.1150	7.7348	782.1	1.3568	1.4097	8.3317	0.7854	2,325.0	1.6839	25.276	2.4940	n.a.	-
1996/4/18	27.148	107.87	1.5025	1.5184	5.0985	7.7345	781.7	1.3633	1.4077	8.3312	0.7825	2,325.0	1.6797	25.276	2.4985	n.a.	-
1996/4/19	27.145	106.86	1.5128	1.5145	5.1240	7.7350	780.5	1.3626	1.4073	8.3309	0.7818	2,327.0	1.6917	25.278	2.4967	n.a.	-
1996/4/22	27.155	107.03	1.5170	1.5125	5.1370	7.7351	779.1	1.3629	1.4082	8.3306	0.7863	2,325.0	1.6967	25.278	2.4917	n.a.	-
1996/4/23	27.170	106.61	1.5220	1.5165	5.1405	7.7362	778.9	1.3623	1.4091	8.3300	0.7895	2,326.0	1.7029	25.278	2.4980	n.a.	-
1996/4/24	27.190	106.75	1.5202	1.5159	5.1415	7.7350	779.0	1.3653	1.4092	8.3302	0.7848	2,326.0	1.7011	25.283	2.4995	n.a.	-
1996/4/25	27.197	106.87	1.5338	1.5080	5.1733	7.7353	778.9	1.3628	1.4077	8.3301	0.7892	2,331.0	1.7162	25.295	2.5040	n.a.	-
1996/4/26	27.187	106.57	1.5285	1.5125	5.1555	7.7347	779.2	1.3607	1.4084	8.3301	0.7893	2,327.0	1.7108	25.298	2.4937	n.a.	-
1996/4/29	27.167	104.86	1.5273	1.5071	5.1555	7.7345	779.1	1.3621	1.4084	8.3300	0.7872	2,334.0	1.7094	25.273	2.4927	n.a.	-
1996/4/30	27.170	104.28	1.5317	1.5077	5.1700	7.7350	778.7	1.3616	1.4052	8.3306	0.7858	2,329.0	1.7135	25.255	2.4938	n.a.	-
1996/5/1	27.169	105.30	1.5361	1.4925	5.1870	7.7353	778.7	1.3614	1.4052	8.3301	0.7892	2,327.0	1.7182	25.251	2.4925	n.a.	-
1996/5/2	27.169	105.28	1.5300	1.5025	5.1610	7.7357	778.7	1.3625	1.4070	8.3301	0.7951	2,329.0	1.7099	25.286	2.4943	n.a.	-
1996/5/3	27.161	105.09	1.5253	1.5080	5.1543	7.7365	778.7	1.3656	1.4048	8.3301	0.7958	2,328.0	1.7029	25.255	2.4940	n.a.	-
1996/5/6	27.169	104.85	1.5265	1.5065	5.1560	7.7360	778.3	1.3651	1.4042	8.3300	0.7959	2,327.0	1.7042	25.255	2.4950	n.a.	-
1996/5/7	27.173	105.12	1.5257	1.5107	5.1550	7.7367	778.1	1.3649	1.4041	8.3300	0.7997	2,324.5	1.7051	25.253	2.4938	n.a.	-
1996/5/8	27.170	105.28	1.5160	1.5243	5.1325	7.7359	778.2	1.3666	1.4065	8.3300	0.8008	2,327.0	1.6945	25.253	2.4837	n.a.	-
1996/5/9	27.168	104.80	1.5200	1.5222	5.1495	7.7358	778.2	1.3677	1.4048	8.3300	0.7978	2,329.5	1.6987	25.253	2.4905	n.a.	-
1996/5/10	27.165	104.83	1.5296	1.5204	5.1765	7.7352	778.2	1.3693	1.4045	8.3301	0.8026	2,330.0	1.7093	25.238	2.4886	n.a.	-
1996/5/13	27.174	105.27	1.5329	1.5150	5.1860	7.7358	778.2	1.3658	1.4054	8.3302	0.8014	2,328.0	1.7142	25.254	2.4897	n.a.	-
1996/5/14	27.188	105.02	1.5340	1.5151	5.1930	7.7365	778.2	1.3683	1.4060	8.3302	0.8021	2,328.0	1.7142	25.246	2.4952	n.a.	-
1996/5/15	27.202	106.24	1.5330	1.5136	5.1915	7.7365	778.1	1.3683	1.4077	8.3300	0.8013	2,329.0	1.7145	25.257	2.4920	n.a.	-
1996/5/16	27.209	106.61	1.5318	1.5145	5.1860	7.7365	778.2	1.3698	1.4076	8.3301	0.8016	2,330.0	1.7121	25.257	2.4925	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1996/5/17	27.228	106.57	1.5339	1.5130	5.1935	7.7358	778.7	1.3693	1.4078	8.3300	0.7998	2,329.5	1.7145	25.285	2.4893	n.a.	-
1996/5/20	27.310	107.30	1.5341	1.5145	5.1977	7.7358	779.5	1.3720	1.4085	8.3293	0.7943	2,327.0	1.7141	25.285	2.4893	n.a.	-
1996/5/21	27.312	106.72	1.5413	1.5135	5.2190	7.7358	779.8	1.3719	1.4088	8.3284	0.7929	2,328.0	1.7234	25.285	2.4930	n.a.	-
1996/5/22	27.342	107.00	1.5436	1.5090	5.2255	7.7350	780.1	1.3724	1.4091	8.3273	0.7931	2,328.0	1.7264	25.285	2.4932	n.a.	-
1996/5/23	27.387	106.79	1.5426	1.5125	5.2235	7.7355	780.9	1.3750	1.4097	8.3272	0.7937	2,331.0	1.7257	25.311	2.4930	n.a.	-
1996/5/24	27.418	107.01	1.5432	1.5120	5.2200	7.7360	780.9	1.3740	1.4095	8.3267	0.7909	2,330.0	1.7263	25.315	2.4905	n.a.	-
1996/5/27	27.641	107.73	1.5432	1.5120	5.2200	7.7378	781.6	1.3740	1.4112	8.3261	0.7909	2,330.0	1.7263	25.336	2.4905	n.a.	-
1996/5/28	27.892	108.60	1.5470	1.5138	5.2340	7.7370	782.6	1.3766	1.4128	8.3257	0.7946	2,329.7	1.7305	25.344	2.4970	n.a.	-
1996/5/29	27.771	108.66	1.5350	1.5311	5.2010	7.7387	785.8	1.3729	1.4125	8.3248	0.7984	2,331.0	1.7191	25.358	2.5013	n.a.	-
1996/5/30	27.670	107.78	1.5360	1.5345	5.1895	7.7375	788.5	1.3701	1.4085	8.3262	0.7955	2,330.8	1.7180	25.325	2.4993	n.a.	-
1996/5/31	27.672	108.37	1.5225	1.5513	5.1525	7.7377	787.9	1.3688	1.4085	8.3263	0.7980	2,332.0	1.7045	25.325	2.4975	n.a.	-
1996/6/3	27.679	107.62	1.5277	1.5556	5.1715	7.7365	788.7	1.3685	1.4079	8.3255	0.8008	2,332.0	1.7106	25.325	2.4994	n.a.	-
1996/6/4	27.746	108.40	1.5306	1.5489	5.1845	7.7367	786.5	1.3687	1.4080	8.3254	0.7992	2,332.0	1.7135	25.339	2.5037	n.a.	-
1996/6/5	27.762	108.86	1.5305	1.5489	5.1860	7.7372	786.6	1.3658	1.4103	8.3249	0.7937	2,332.0	1.7128	25.351	2.4980	n.a.	-
1996/6/6	27.690	109.15	1.5290	1.5432	5.1800	7.7383	786.6	1.3641	1.4085	8.3239	0.7854	2,334.0	1.7117	25.367	2.4980	n.a.	-
1996/6/7	27.732	108.72	1.5368	1.5380	5.2040	7.7385	786.7	1.3646	1.4087	8.3234	0.7916	2,334.0	1.7205	25.354	2.4975	n.a.	-
1996/6/10	27.727	109.16	1.5355	1.5349	5.2013	7.7403	786.9	1.3636	1.4089	8.3237	0.7931	2,335.4	1.7188	25.354	2.4990	n.a.	-
1996/6/11	27.746	108.73	1.5348	1.5355	5.2000	7.7400	789.8	1.3648	1.4090	8.3234	0.7923	2,334.8	1.7185	25.358	2.4980	n.a.	-
1996/6/12	27.731	109.46	1.5330	1.5360	5.1985	7.7403	791.7	1.3673	1.4097	8.3235	0.7912	2,336.0	1.7162	25.366	2.4920	n.a.	-
1996/6/13	27.650	109.01	1.5271	1.5351	5.1820	7.7418	794.8	1.3680	1.4090	8.3229	0.7927	2,326.0	1.7098	25.352	2.4932	n.a.	-
1996/6/14	27.625	108.33	1.5275	1.5370	5.1760	7.7440	796.8	1.3655	1.4086	8.3221	0.7914	2,323.5	1.7107	25.342	2.4950	n.a.	-
1996/6/17	27.665	108.97	1.5216	1.5435	5.1625	7.7440	796.6	1.3674	1.4086	8.3217	0.7921	2,321.5	1.7034	25.343	2.4946	n.a.	-
1996/6/18	27.650	108.07	1.5120	1.5446	5.1340	7.7407	797.3	1.3688	1.4082	8.3222	0.7891	2,322.0	1.6943	25.336	2.4947	n.a.	-
1996/6/19	27.636	108.18	1.5218	1.5440	5.1595	7.7410	798.9	1.3683	1.4078	8.3224	0.7885	2,330.0	1.7057	25.303	2.4943	n.a.	-
1996/6/21	27.646	108.69	1.5341	1.5363	5.2005	7.7410	811.0	1.3643	1.4093	8.3212	0.7910	2,328.0	1.7195	25.335	2.4970	n.a.	-
1996/6/24	27.655	109.17	1.5295	1.5409	5.1870	7.7393	812.6	1.3604	1.4100	8.3203	0.7906	2,327.0	1.7142	25.345	2.4990	n.a.	-
1996/6/25	27.647	109.04	1.5285	1.5404	5.1785	7.7385	810.9	1.3587	1.4105	8.3201	0.7909	2,328.5	1.7125	25.350	2.4987	n.a.	-
1996/6/26	27.638	109.44	1.5269	1.5405	5.1625	7.7892	811.0	1.3601	1.4113	8.3206	0.7911	2,327.0	1.7119	25.371	2.4963	n.a.	-
1996/6/27	27.550	109.41	1.5182	1.5493	5.1335	7.7415	809.4	1.3635	1.4108	8.3206	0.7889	2,326.0	1.7015	25.375	2.4935	n.a.	-
1996/6/28	27.510	109.92	1.5247	1.5530	5.1550	7.7402	809.0	1.3638	1.4103	8.3210	0.7867	2,327.0	1.7097	25.375	2.4945	n.a.	-
1996/6/29	27.486	109.92	1.5247	1.5530	5.1550	7.7402	812.0	1.3638	1.4103	8.3221	0.7867	2,327.0	1.7097	25.375	2.4945	n.a.	-
1996/7/2	27.463	109.97	1.5266	1.5585	5.1613	7.7405	809.9	1.3595	1.4120	8.3217	0.7828	2,326.5	1.7123	25.383	2.4955	n.a.	-
1996/7/3	27.527	110.40	1.5208	1.5640	5.1421	7.7408	811.2	1.3609	1.4139	8.3211	0.7812	2,325.0	1.7051	25.400	2.4923	n.a.	-
1996/7/4	27.530	110.33	1.5208	1.5640	5.1421	7.7407	808.5	1.3609	1.4125	8.3201	0.7812	2,325.0	1.7051	25.386	2.4923	n.a.	-
1996/7/5	27.563	110.62	1.5273	1.5576	5.1619	7.7417	809.3	1.3683	1.4143	8.3202	0.7935	2,338.0	1.7135	25.417	2.4910	n.a.	-
1996/7/8	27.637	110.85	1.5258	1.5548	5.1652	7.7415	812.8	1.3703	1.4145	8.3200	0.7940	2,337.0	1.7117	25.432	2.4933	n.a.	-
1996/7/9	27.571	110.66	1.5265	1.5490	5.1679	7.7402	813.8	1.3676	1.4135	8.3187	0.7931	2,336.0	1.7126	25.415	2.4920	n.a.	-
1996/7/10	27.550	110.08	1.5263	1.5526	5.1665	7.7390	812.4	1.3675	1.4135	8.3172	0.7973	2,330.0	1.7130	25.415	2.4913	n.a.	-
1996/7/11	27.604	110.39	1.5213	1.5544	5.1475	7.7395	810.7	1.3708	1.4145	8.3161	0.7981	2,330.0	1.7078	25.421	2.4908	n.a.	-
1996/7/12	27.551	110.13	1.5238	1.5516	5.1568	7.7405	812.0	1.3693	1.4165	8.3160	0.7977	2,331.5	1.7105	25.404	2.4927	n.a.	-
1996/7/15	27.620	110.64	1.5158	1.5523	5.1350	7.7397	812.9	1.3710	1.4210	8.3159	0.7949	2,328.5	1.7014	25.413	2.4920	n.a.	-
1996/7/16	27.568	109.86	1.4856	1.5585	5.0285	7.7387	814.2	1.3695	1.4175	8.3165	0.7915	2,327.0	1.6673	25.383	2.4860	n.a.	-
1996/7/17	27.565	109.46	1.4860	1.5460	5.0295	7.7373	814.2	1.3727	1.4175	8.3151	0.7884	2,326.0	1.6674	25.324	2.4860	n.a.	-
1996/7/18	27.565	108.61	1.4925	1.5449	5.0545	7.7373	813.8	1.3653	1.4190	8.3152	0.7917	2,328.0	1.6737	25.322	2.4877	n.a.	-
1996/7/19	27.551	108.20	1.4871	1.5463	5.0388	7.7375	813.1	1.3668	1.4177	8.3147	0.7912	2,329.0	1.6679	25.322	2.4887	n.a.	-
1996/7/22	27.562	107.73	1.4854	1.5515	5.0240	7.7362	814.0	1.3693	1.4195	8.3152	0.7908	2,328.0	1.6663	25.293	2.4890	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1996/7/23	27.553	107.38	1.4901	1.5526	5.0425	7.7352	813.7	1.3715	1.4158	8.3140	0.7913	2,327.0	1.6715	25.264	2.4885	n.a.	-
1996/7/24	27.555	107.80	1.4911	1.5521	5.0490	7.7350	813.2	1.3713	1.4166	8.3132	0.7908	2,328.7	1.6738	25.279	2.4877	n.a.	-
1996/7/25	27.500	108.09	1.4775	1.5575	5.0075	7.7340	813.9	1.3758	1.4155	8.3130	0.7887	2,328.5	1.6590	25.293	2.4901	n.a.	-
1996/7/26	27.543	108.46	1.4823	1.5551	5.0279	7.7338	814.2	1.3750	1.4163	8.3127	0.7879	2,333.0	1.6635	25.287	2.4925	n.a.	-
1996/7/29	27.542	108.39	1.4803	1.5585	5.0210	7.7328	813.8	1.3731	1.4155	8.3114	0.7877	2,359.0	1.6621	25.287	2.4965	n.a.	-
1996/7/30	27.516	107.97	1.4728	1.5566	4.9960	7.7335	814.1	1.3752	1.4139	8.3111	0.7877	2,359.0	1.6535	25.287	2.4965	n.a.	-
1996/8/2	27.506	106.87	1.4760	1.5428	5.0140	7.7357	812.8	1.3749	1.4145	8.3105	0.7741	2,342.0	1.6548	25.253	2.4947	n.a.	-
1996/8/5	27.495	106.92	1.4813	1.5450	5.0305	7.7358	813.6	1.3763	1.4169	8.3104	0.7730	2,339.0	1.6610	25.255	2.4920	n.a.	-
1996/8/6	27.472	106.65	1.4835	1.5405	5.0560	7.7380	814.3	1.3736	1.4161	8.3100	0.7760	2,337.0	1.6641	25.252	2.4889	n.a.	-
1996/8/7	27.498	107.65	1.4855	1.5428	5.0635	7.7348	814.2	1.3727	1.4168	8.3098	0.7766	2,342.0	1.6668	25.271	2.4895	n.a.	-
1996/8/8	27.509	107.88	1.4845	1.5495	5.0625	7.7358	814.3	1.3707	1.4168	8.3095	0.7783	2,345.0	1.6655	25.290	2.4909	n.a.	-
1996/8/9	27.496	108.15	1.4778	1.5506	5.0555	7.7382	814.2	1.3703	1.4168	8.3095	0.7784	2,339.0	1.6580	25.328	2.4910	n.a.	-
1996/8/12	27.499	107.70	1.4779	1.5510	5.0605	7.7363	814.2	1.3716	1.4150	8.3090	0.7777	2,339.0	1.6580	25.328	2.4923	n.a.	-
1996/8/13	27.503	107.60	1.4765	1.5493	5.0575	7.7341	814.4	1.3740	1.4138	8.3086	0.7789	2,338.0	1.6574	26.280	2.4936	n.a.	-
1996/8/14	27.484	107.77	1.4896	1.5494	5.0875	7.7338	818.5	1.3746	1.4113	8.3080	0.7792	2,339.0	1.6714	26.280	2.4953	n.a.	-
1996/8/15	27.485	108.13	1.4855	1.5515	5.0775	7.7339	818.5	1.3755	1.4128	8.3074	0.7812	2,342.0	1.6707	26.280	2.4913	n.a.	-
1996/8/16	27.481	107.74	1.4921	1.5477	5.1000	7.7341	819.5	1.3737	1.4098	8.3072	0.7840	2,342.0	1.6729	25.285	2.4943	n.a.	-
1996/8/19	27.485	108.03	1.4872	1.5453	5.0860	7.7336	821.7	1.3728	1.4103	8.3069	0.7902	2,341.0	1.6686	25.284	2.4929	n.a.	-
1996/8/20	27.519	107.96	1.4894	1.5481	5.0845	7.7347	818.5	1.3738	1.4113	8.3066	0.7865	2,340.5	1.6695	25.278	2.4930	n.a.	-
1996/8/21	27.515	108.47	1.4826	1.5502	5.0700	7.7348	819.5	1.3742	1.4125	8.3065	0.7893	2,341.5	1.6615	25.278	2.4930	n.a.	-
1996/8/22	27.505	108.26	1.4923	1.5513	5.0860	7.7345	818.6	1.3693	1.4105	8.3071	0.7924	2,340.0	1.6730	25.298	2.4957	n.a.	-
1996/8/23	27.488	108.38	1.4780	1.5566	5.0500	7.7337	818.7	1.3708	1.4110	8.3069	0.7906	2,340.0	1.6566	25.298	2.4935	n.a.	-
1996/8/26	27.473	108.03	1.4788	1.5577	5.0520	7.7338	818.3	1.3708	1.4091	8.3071	0.7906	2,341.5	1.6577	25.292	2.4925	n.a.	-
1996/8/27	27.475	107.71	1.4785	1.5546	5.0575	7.7328	817.7	1.3683	1.4085	8.3071	0.7866	2,341.0	1.6572	25.279	2.4933	n.a.	-
1996/8/28	27.495	108.49	1.4768	1.5595	5.0598	7.7328	818.7	1.3662	1.4085	8.3069	0.7906	2,340.0	1.6562	25.283	2.4943	n.a.	-
1996/8/29	27.482	108.30	1.4771	1.5576	5.0613	7.7322	819.2	1.3670	1.4070	8.3066	0.7912	2,341.8	1.6563	25.301	2.4942	n.a.	-
1996/8/30	27.468	108.45	1.4808	1.5628	5.0690	7.7323	819.2	1.3682	1.4072	8.3064	0.7916	2,341.5	1.6615	25.300	2.4933	n.a.	-
1996/8/31	27.472	108.45	1.4808	1.5628	5.0690	7.7323	819.2	1.3682	1.4072	8.3064	0.7916	2,341.5	1.6615	25.300	2.4933	n.a.	-
1996/9/2	27.505	109.10	1.4808	1.5628	5.0690	7.7330	819.4	1.3682	1.4080	8.3063	0.7916	2,341.5	1.6615	25.310	2.4933	n.a.	-
1996/9/3	27.516	109.32	1.4850	1.5666	5.0805	7.7337	819.3	1.3701	1.4088	8.3061	0.7923	2,343.0	1.6641	25.310	2.4983	n.a.	-
1996/9/4	27.494	108.90	1.4805	1.5672	5.0755	7.7327	819.1	1.3696	1.4077	8.3060	0.7921	2,343.5	1.6598	25.310	2.4975	n.a.	-
1996/9/5	27.492	109.05	1.4865	1.5665	5.0865	7.7337	818.9	1.3733	1.4073	8.3061	0.7941	2,344.0	1.6660	25.303	2.4975	n.a.	-
1996/9/6	27.491	109.14	1.4925	1.5595	5.1051	7.7330	818.1	1.3735	1.4057	8.3059	0.7981	2,346.0	1.6730	25.332	2.4985	n.a.	-
1996/9/9	27.487	108.90	1.4995	1.5572	5.1130	7.7323	818.6	1.3702	1.4071	8.3057	0.8012	2,347.0	1.6805	25.346	2.5027	n.a.	-
1996/9/10	27.495	109.28	1.5105	1.5553	5.1575	7.7323	819.3	1.3706	1.4067	8.3055	0.7994	2,347.0	1.6936	25.355	2.5035	n.a.	-
1996/9/11	27.491	109.91	1.5113	1.5551	5.1585	7.7323	820.0	1.3714	1.4087	8.3054	0.8008	2,329.0	1.6936	25.378	2.5005	n.a.	-
1996/9/12	27.492	110.04	1.5128	1.5555	5.1645	7.7324	821.1	1.3719	1.4102	8.3053	0.7965	2,325.0	1.6958	25.384	2.5000	n.a.	-
1996/9/13	27.497	110.32	1.5140	1.5555	5.1573	7.7323	824.0	1.3699	1.4104	8.3052	0.7928	2,322.0	1.6955	25.393	2.4987	n.a.	-
1996/9/16	27.498	110.20	1.5108	1.5572	5.1390	7.7325	827.0	1.3706	1.4106	8.3050	0.7878	2,322.0	1.6928	25.410	2.4975	n.a.	-
1996/9/17	27.500	110.03	1.5138	1.5561	5.1480	7.7328	827.3	1.3710	1.4110	8.3046	0.7900	2,320.2	1.6975	25.391	2.4955	n.a.	-
1996/9/18	27.501	110.26	1.5095	1.5606	5.1410	7.7329	828.6	1.3715	1.4106	8.3043	0.7889	2,317.2	1.6920	25.393	2.4978	n.a.	-
1996/9/19	27.495	109.34	1.5138	1.5535	5.1497	7.7325	823.9	1.3705	1.4072	8.3041	0.7899	2,317.0	1.6965	25.368	2.4983	n.a.	-
1996/9/20	27.495	109.92	1.5155	1.5556	5.1325	7.7330	823.1	1.3673	1.4090	8.3036	0.7918	2,318.0	1.6995	25.368	2.5010	n.a.	-
1996/9/23	27.491	109.92	1.5128	1.5564	5.1250	7.7325	821.0	1.3668	1.4087	8.3030	0.7920	2,317.5	1.6954	25.382	2.5006	n.a.	-
1996/9/24	27.482	109.68	1.5015	1.5656	5.0835	7.7322	820.2	1.3670	1.4077	8.3024	0.7887	2,317.0	1.6833	25.374	2.5013	n.a.	-
1996/9/25	27.470	109.78	1.5170	1.5612	5.1285	7.7322	821.1	1.3664	1.4071	8.3022	0.7912	2,318.0	1.7004	25.358	2.5023	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1996/9/26	27.480	110.40	1.5237	1.5615	5.1530	7.7314	821.1	1.3679	1.4080	8.3025	0.7916	2,318.0	1.7094	25.396	2.5079	n.a.	-
1996/9/30	27.483	111.46	1.5249	1.5655	5.1615	7.7314	826.0	1.3620	1.4077	8.3017	0.7914	2,323.0	1.7098	25.410	2.5063	n.a.	-
1996/10/1	27.481	111.10	1.5263	1.5647	5.1685	7.7314	820.7	1.3593	1.4080	8.3017	0.7917	2,325.0	1.7118	25.416	2.5030	n.a.	-
1996/10/2	27.490	111.81	1.5326	1.5653	5.1850	7.7314	821.0	1.3596	1.4087	8.3017	0.7952	2,323.0	1.7188	25.416	2.5013	n.a.	-
1996/10/3	27.490	111.66	1.5303	1.5656	5.1828	7.7314	821.0	1.3603	1.4107	8.3017	0.7900	2,323.5	1.7185	25.443	2.5020	n.a.	-
1996/10/4	27.486	111.54	1.5321	1.5653	5.1845	7.7314	824.6	1.3546	1.4103	8.3015	0.7898	2,322.0	1.7189	25.433	2.5003	n.a.	-
1996/10/7	27.487	111.40	1.5308	1.5637	5.1720	7.7314	827.6	1.3533	1.4110	8.3007	0.7867	2,321.5	1.7178	25.446	2.5009	n.a.	-
1996/10/8	27.495	111.03	1.5295	1.5635	5.1670	7.7314	828.8	1.3539	1.4100	8.3007	0.7898	2,320.3	1.7163	25.440	2.5027	n.a.	-
1996/10/9	27.493	111.45	1.5284	1.5657	5.1644	7.7314	829.5	1.3529	1.4095	8.3005	0.7892	2,320.5	1.7145	25.433	2.5057	n.a.	-
1996/10/11	27.486	111.37	1.5307	1.5751	5.1805	7.7314	828.8	1.3522	1.4088	8.2999	0.7906	2,320.0	1.7169	25.448	2.5055	n.a.	-
1996/10/14	27.484	111.63	1.5290	1.5805	5.1770	7.7314	829.7	1.3525	1.4096	8.2993	0.7906	2,320.0	1.7150	25.460	2.5055	n.a.	-
1996/10/15	27.489	112.01	1.5410	1.5879	5.2060	7.7314	829.1	1.3546	1.4105	8.2988	0.7912	2,320.5	1.7285	25.461	2.5070	n.a.	-
1996/10/16	27.494	112.08	1.5400	1.5842	5.2070	7.7321	827.6	1.3548	1.4138	8.2981	0.7915	2,322.0	1.7275	25.488	2.5058	n.a.	-
1996/10/17	27.489	111.97	1.5430	1.5875	5.2135	7.7323	826.2	1.3515	1.4132	8.2975	0.7923	2,323.0	1.7315	25.475	2.5057	n.a.	-
1996/10/18	27.492	112.40	1.5421	1.5895	5.2070	7.7328	827.3	1.3488	1.4150	8.2970	0.7899	2,323.0	1.7302	25.486	2.5070	n.a.	-
1996/10/21	27.500	112.69	1.5344	1.5927	5.1895	7.7328	828.2	1.3467	1.4150	8.2978	0.7909	2,324.0	1.7220	25.497	2.5073	n.a.	-
1996/10/22	27.550	112.47	1.5255	1.5992	5.1505	7.7322	827.6	1.3455	1.4144	8.2991	0.7960	2,324.0	1.7115	25.494	2.5048	n.a.	-
1996/10/23	27.586	112.74	1.5215	1.5968	5.1440	7.7321	826.8	1.3439	1.4155	8.3001	0.7947	2,324.1	1.7073	25.494	2.5059	n.a.	-
1996/10/24	27.559	112.76	1.5178	1.5945	5.1260	7.7321	827.7	1.3458	1.4158	8.3001	0.7921	2,326.0	1.7022	25.494	2.5063	n.a.	-
1996/10/28	27.573	113.85	1.5194	1.6125	5.1325	7.7322	831.8	1.3448	1.4215	8.3010	0.7902	2,327.5	1.7035	25.494	2.5125	n.a.	-
1996/10/29	27.545	114.04	1.5105	1.6095	5.1120	7.7322	832.8	1.3443	1.4152	8.3012	0.7911	2,327.5	1.6943	25.543	2.5152	n.a.	-
1996/10/30	27.538	114.23	1.5110	1.6326	5.1016	7.7322	830.4	1.3408	1.4140	8.3007	0.7930	2,329.0	1.6949	25.543	2.5265	n.a.	-
1996/11/1	27.509	113.67	1.5140	1.6365	5.1185	7.7321	824.4	1.3338	1.4089	8.2997	0.7891	2,328.2	1.6971	25.543	2.5285	n.a.	-
1996/11/4	27.501	113.85	1.5110	1.6447	5.1115	7.7321	825.4	1.3362	1.4085	8.2985	0.7873	2,328.0	1.6940	25.495	2.5255	n.a.	-
1996/11/5	27.501	113.85	1.5203	1.6460	5.1360	7.7322	826.0	1.3311	1.4079	8.2979	0.7869	2,329.8	1.7045	25.501	2.5246	n.a.	-
1996/11/6	27.523	114.50	1.5183	1.6417	5.1270	7.7323	830.9	1.3317	1.4105	8.2977	0.7921	2,330.5	1.7023	25.526	2.5240	n.a.	-
1996/11/7	27.490	112.24	1.5127	1.6480	5.1115	7.7325	827.5	1.3293	1.4053	8.2975	0.7832	2,332.5	1.6966	25.468	2.5185	n.a.	-
1996/11/8	27.492	112.13	1.5048	1.6483	5.0880	7.7324	828.5	1.3316	1.3985	8.2973	0.7880	2,333.5	1.6871	25.477	2.5183	n.a.	-
1996/11/11	27.495	111.67	1.4938	1.6505	5.0959	7.7326	828.2	1.3326	1.3990	8.2970	0.7873	2,336.0	1.6755	25.446	2.5223	n.a.	-
1996/11/13	27.495	111.52	1.5077	1.6605	5.0930	7.7325	828.8	1.3340	1.4017	8.2967	0.7875	2,334.0	1.6895	25.424	2.5248	n.a.	-
1996/11/14	27.497	111.63	1.5090	1.6645	5.1010	7.7325	828.7	1.3356	1.4011	8.2981	0.7909	2,335.0	1.6928	25.424	2.5257	n.a.	-
1996/11/15	27.491	111.43	1.5093	1.6633	5.0993	7.7325	827.9	1.3391	1.4008	8.2994	0.7901	2,336.0	1.6923	25.424	2.5235	n.a.	-
1996/11/18	27.499	111.17	1.5012	1.6708	5.0752	7.7325	827.4	1.3433	1.3995	8.3000	0.7916	2,336.5	1.6833	25.424	2.5238	n.a.	-
1996/11/19	27.500	111.69	1.5056	1.6757	5.0888	7.7322	828.2	1.3421	1.4003	8.3002	0.7943	2,338.0	1.6890	25.423	2.5222	n.a.	-
1996/11/20	27.494	111.18	1.4960	1.6810	5.0622	7.7322	829.1	1.3403	1.4015	8.3002	0.7992	2,338.0	1.6784	25.428	2.5200	n.a.	-
1996/11/21	27.496	111.60	1.4980	1.6895	5.0890	7.7321	828.9	1.3394	1.4025	8.3001	0.8107	2,340.0	1.6798	25.417	2.5197	n.a.	-
1996/11/22	27.495	111.25	1.5070	1.6805	5.1125	7.7321	828.5	1.3410	1.4010	8.3011	0.8119	2,344.0	1.6906	25.418	2.5183	n.a.	-
1996/11/25	27.495	112.12	1.5236	1.6684	5.1580	7.7323	828.7	1.3431	1.4015	8.3017	0.8113	2,345.0	1.7092	25.446	2.5245	n.a.	-
1996/11/26	27.490	112.53	1.5245	1.6720	5.1720	7.7322	829.0	1.3428	1.3995	8.3017	0.8115	2,345.0	1.7105	25.467	2.5243	n.a.	-
1996/11/27	27.489	113.13	1.5268	1.6780	5.1690	7.7322	829.6	1.3472	1.4018	8.3012	0.8112	2,343.0	1.7131	25.485	2.5263	n.a.	-
1996/11/28	27.490	113.28	1.5268	1.6780	5.1690	7.7323	828.4	1.3472	1.4016	8.3010	0.8112	2,343.0	1.7131	25.509	2.5263	n.a.	-
1996/11/29	27.489	113.44	1.5390	1.6820	5.2298	7.7322	828.8	1.3512	1.4023	8.3007	0.8137	2,344.0	1.7261	25.509	2.5270	n.a.	-
1996/11/30	27.487	113.44	1.5390	1.6820	5.2298	7.7322	828.8	1.3512	1.4023	8.3012	0.8137	2,344.0	1.7261	25.509	2.5270	n.a.	-
1996/12/2	27.490	113.85	1.5558	1.6802	5.2735	7.7323	829.6	1.3513	1.4026	8.3012	0.8180	2,344.0	1.7403	25.534	2.5262	n.a.	-
1996/12/3	27.495	114.05	1.5565	1.6425	5.2545	7.7322	831.6	1.3503	1.4026	8.3012	0.7967	2,345.0	1.7468	25.534	2.5263	n.a.	-
1996/12/4	27.498	113.23	1.5605	1.6433	5.2700	7.7325	830.6	1.3538	1.4030	8.3011	0.7984	2,345.8	1.7504	25.534	2.5218	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1996/12/5	27.493	112.45	1.5498	1.6352	5.2360	7.7323	830.2	1.3566	1.4022	8.3013	0.7972	2,348.0	1.7394	25.534	2.5202	n.a.	-
1996/12/6	27.491	112.03	1.5465	1.6475	5.2215	7.7325	831.0	1.3591	1.4003	8.3013	0.7960	2,349.0	1.7347	25.534	2.5203	n.a.	-
1996/12/9	27.495	113.08	1.5580	1.6470	5.2620	7.7325	834.0	1.3553	1.4008	8.3002	0.8034	2,352.5	1.7475	25.534	2.5231	n.a.	-
1996/12/10	27.497	113.60	1.5530	1.6540	5.2535	7.7328	836.3	1.3585	1.4007	8.2996	0.8010	2,351.5	1.7419	25.534	2.5235	n.a.	-
1996/12/11	27.495	112.95	1.5379	1.6532	5.1970	7.7340	839.4	1.3603	1.3998	8.2994	0.7922	2,352.0	1.7253	25.534	2.5214	n.a.	-
1996/12/12	27.498	112.90	1.5410	1.6570	5.2135	7.7355	844.9	1.3588	1.3997	8.2992	0.7927	2,352.5	1.7286	25.549	2.5225	n.a.	-
1996/12/13	27.494	113.06	1.5544	1.6562	5.2455	7.7370	843.4	1.3631	1.3993	8.2995	0.7922	2,352.5	1.7432	25.569	2.5238	n.a.	-
1996/12/16	27.493	113.83	1.5450	1.6663	5.2130	7.7357	842.9	1.3672	1.4005	8.2990	0.7933	2,352.5	1.7338	25.588	2.5265	n.a.	-
1996/12/17	27.493	113.74	1.5500	1.6717	5.2300	7.7368	843.4	1.3630	1.4004	8.2986	0.7958	2,352.5	1.7378	25.597	2.5245	n.a.	-
1996/12/18	27.501	113.39	1.5515	1.6740	5.2430	7.7363	843.4	1.3667	1.4005	8.2983	0.7912	2,353.5	1.7405	25.584	2.5239	n.a.	-
1996/12/19	27.503	113.90	1.5582	1.6640	5.2605	7.7378	843.9	1.3668	1.3999	8.2979	0.7934	2,357.5	1.7485	25.590	2.5250	n.a.	-
1996/12/20	27.505	114.20	1.5518	1.6703	5.2375	7.7375	844.8	1.3677	1.3995	8.2975	0.7949	2,360.0	1.7404	25.590	2.5261	n.a.	-
1996/12/23	27.500	114.08	1.5547	1.6765	5.2455	7.7370	844.6	1.3666	1.3995	8.2970	0.7964	2,362.0	1.7438	25.590	2.5285	n.a.	-
1996/12/24	27.499	114.28	1.5559	1.6733	5.2555	7.7387	844.7	1.3653	1.3994	8.2977	0.7963	2,362.0	1.7473	25.593	2.5270	n.a.	-
1996/12/26	27.498	114.68	1.5533	1.6740	5.2440	7.7387	843.9	1.3638	1.3995	8.2979	0.7952	2,360.0	1.7445	25.626	2.5280	n.a.	-
1996/12/27	27.501	114.90	1.5545	1.6920	5.2435	7.7383	843.6	1.3680	1.3995	8.2977	0.7955	2,362.0	1.7449	25.629	2.5288	n.a.	-
1996/12/30	27.497	116.00	1.5550	1.6905	5.2415	7.7363	844.7	1.3702	1.3999	8.2982	0.7958	2,361.0	1.7453	25.633	2.5277	n.a.	-
1996/12/31	27.491	116.00	1.5550	1.6905	5.2415	7.7352	844.9	1.3702	1.3995	8.2982	0.7958	2,361.0	1.7453	25.633	2.5277	n.a.	-
1997/1/6	27.489	116.65	1.5640	1.6935	5.2840	7.7360	844.7	1.3653	1.4055	8.2983	0.7883	2,361.5	1.7551	25.656	2.4970	n.a.	-
1997/1/7	27.493	115.43	1.5643	1.6948	5.2835	7.7383	844.6	1.3563	1.4040	8.2980	0.7892	2,361.0	1.7547	25.608	2.4985	n.a.	-
1997/1/8	27.489	115.33	1.5750	1.6880	5.3205	7.7387	844.7	1.3518	1.4040	8.2976	0.7799	2,362.0	1.7671	25.598	2.4887	n.a.	-
1997/1/9	27.492	116.37	1.5765	1.6988	5.3223	7.7371	846.8	1.3524	1.4062	8.2972	0.7787	2,362.0	1.7700	25.631	2.4826	n.a.	-
1997/1/10	27.487	115.81	1.5859	1.6801	5.3508	7.7388	846.8	1.3488	1.4047	8.2968	0.7831	2,362.0	1.7801	25.644	2.4815	n.a.	-
1997/1/13	27.471	116.18	1.5887	1.6755	5.3605	7.7380	847.6	1.3473	1.4039	8.2967	0.7783	2,367.0	1.7825	25.637	2.4717	n.a.	-
1997/1/14	27.443	116.38	1.5930	1.6715	5.3760	7.7382	848.5	1.3522	1.4046	8.2966	0.7811	2,377.0	1.7897	25.649	2.4788	n.a.	-
1997/1/15	27.382	116.38	1.5860	1.6835	5.3575	7.7389	848.9	1.3416	1.4058	8.2964	0.7762	2,377.0	1.7819	25.674	2.4733	n.a.	-
1997/1/16	27.338	116.90	1.5950	1.6795	5.3795	7.7387	848.7	1.3413	1.4049	8.2962	0.7790	2,372.0	1.7916	25.662	2.4833	n.a.	-
1997/1/17	27.391	116.93	1.6175	1.6682	5.4558	7.7388	849.0	1.3411	1.4056	8.2958	0.7805	2,372.0	1.8179	25.664	2.4839	n.a.	-
1997/1/20	27.420	117.55	1.6265	1.6627	5.4840	7.7383	849.6	1.3388	1.4063	8.2956	0.7786	2,369.5	1.8264	25.706	2.4835	n.a.	-
1997/1/21	27.485	118.21	1.6297	1.6637	5.4960	7.7382	852.8	1.3368	1.4067	8.2956	0.7773	2,370.0	1.8304	25.724	2.4835	n.a.	-
1997/1/22	27.515	118.72	1.6409	1.6363	5.5388	7.7387	854.5	1.3379	1.4079	8.2955	0.7761	2,370.0	1.8429	25.741	2.4870	n.a.	-
1997/1/23	27.444	119.05	1.6324	1.6314	5.5075	7.7399	853.7	1.3450	1.4088	8.2954	0.7711	2,372.0	1.8333	25.823	2.4860	n.a.	-
1997/1/24	27.462	119.93	1.6296	1.6290	5.4965	7.7409	854.6	1.3488	1.4083	8.2954	0.7713	2,374.0	1.8280	25.805	2.4887	n.a.	-
1997/1/27	27.445	119.25	1.6473	1.6223	5.5573	7.7412	855.8	1.3439	1.4081	8.2951	0.7718	2,371.0	1.8480	25.803	2.4895	n.a.	-
1997/1/28	27.450	120.32	1.6474	1.6170	5.5570	7.7418	858.3	1.3400	1.4095	8.2948	0.7690	2,369.0	1.8505	25.834	2.4933	n.a.	-
1997/1/29	27.450	122.55	1.6443	1.6200	5.5450	7.7420	859.4	1.3453	1.4080	8.2944	0.7702	2,370.0	1.8465	25.891	2.4970	n.a.	-
1997/1/30	27.443	121.43	1.6363	1.6135	5.5230	7.7463	864.2	1.3471	1.4075	8.2940	0.7652	2,375.0	1.8379	25.906	2.4859	n.a.	-
1997/1/31	27.435	122.12	1.6386	1.6030	5.5293	7.7492	864.9	1.3473	1.4090	8.2938	0.7628	2,375.0	1.8403	25.945	2.4860	n.a.	-
1997/2/3	27.442	121.55	1.6405	1.6200	5.5490	7.7487	866.9	1.3445	1.4078	8.2934	0.7671	2,372.0	1.8413	25.899	2.4855	n.a.	-
1997/2/4	27.438	122.39	1.6476	1.6205	5.5660	7.7501	868.8	1.3443	1.4084	8.2931	0.7630	2,373.0	1.8504	25.900	2.4949	n.a.	-
1997/2/5	27.508	122.96	1.6476	1.6205	5.5660	7.7500	869.5	1.3443	1.4105	8.2927	0.7630	2,373.0	1.8504	25.931	2.4949	n.a.	-
1997/2/11	27.540	123.20	1.6779	1.6372	5.6603	7.7442	869.2	1.3558	1.4152	8.2916	0.7594	2,376.2	1.8833	25.943	2.4883	n.a.	-
1997/2/12	27.557	124.18	1.6890	1.6313	5.7035	7.7446	869.3	1.3555	1.4175	8.2916	0.7573	2,376.2	1.8956	25.993	2.4867	n.a.	-
1997/2/13	27.543	124.13	1.6833	1.6240	5.6845	7.7492	874.4	1.3514	1.4175	8.2916	0.7677	2,379.3	1.8898	26.007	2.4853	n.a.	-
1997/2/14	27.534	124.65	1.6874	1.6223	5.6895	7.7498	874.9	1.3493	1.4166	8.2922	0.7650	2,380.0	1.8958	26.031	2.4850	n.a.	-
1997/2/17	27.585	124.26	1.6874	1.6223	5.6895	7.7495	880.0	1.3493	1.4185	8.2925	0.7650	2,380.0	1.8958	26.075	2.4850	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1997/2/18	27.648	124.49	1.6858	1.6065	5.6915	7.7498	870.5	1.3543	1.4237	8.2924	0.7655	2,385.0	1.8916	26.028	2.4855	n.a.	-
1997/2/19	27.583	123.65	1.6978	1.6158	5.7320	7.7483	859.0	1.3600	1.4249	8.2921	0.7668	2,388.0	1.9060	26.019	2.4885	n.a.	-
1997/2/20	27.625	123.64	1.6845	1.6127	5.6895	7.7408	854.9	1.3619	1.4273	8.2938	0.7702	2,387.0	1.8911	26.003	2.4850	n.a.	-
1997/2/21	27.605	122.83	1.6894	1.6185	5.7020	7.7430	857.1	1.3644	1.4235	8.2939	0.7779	2,387.0	1.8995	26.003	2.4770	n.a.	-
1997/2/24	27.550	122.40	1.6725	1.6355	5.6412	7.7447	864.9	1.3620	1.4223	8.2941	0.7792	2,391.0	1.8813	25.927	2.4785	n.a.	-
1997/2/25	27.523	122.12	1.6716	1.6353	5.6428	7.7455	862.8	1.3596	1.4225	8.2938	0.7772	2,388.0	1.8843	25.927	2.4808	n.a.	-
1997/2/26	27.507	121.05	1.6906	1.6336	5.7056	7.7445	862.0	1.3668	1.4252	8.2940	0.7759	2,389.0	1.9009	25.875	2.4875	n.a.	-
1997/2/27	27.515	120.92	1.6876	1.6268	5.6925	7.7445	864.3	1.3678	1.4249	8.2948	0.7783	2,392.0	1.8970	25.898	2.4825	n.a.	-
1997/2/28	27.525	120.90	1.6895	1.6285	5.7060	7.7440	864.2	1.3683	1.4261	8.2948	0.7767	2,396.0	1.9006	25.887	2.4830	n.a.	-
1997/3/3	27.538	120.73	1.6988	1.6162	5.7325	7.7445	863.4	1.3668	1.4256	8.2954	0.7801	2,395.0	1.9102	25.903	2.4805	n.a.	-
1997/3/4	27.525	121.65	1.7130	1.6140	5.7795	7.7447	864.4	1.3696	1.4260	8.2960	0.7882	2,392.0	1.9271	25.925	2.4750	n.a.	-
1997/3/5	27.520	121.65	1.7130	1.6138	5.7800	7.7422	868.0	1.3686	1.4260	8.2953	0.7844	2,391.0	1.9276	25.958	2.4730	n.a.	-
1997/3/6	27.522	121.60	1.7157	1.6150	5.7875	7.7435	869.2	1.3651	1.4283	8.2950	0.7873	2,394.0	1.9327	25.958	2.4757	n.a.	-
1997/3/7	27.507	121.15	1.7146	1.6035	5.7843	7.7437	869.6	1.3695	1.4328	8.2957	0.7891	2,393.0	1.9306	25.949	2.4813	n.a.	-
1997/3/10	27.530	121.70	1.7018	1.6047	5.7365	7.7440	875.0	1.3715	1.4336	8.2957	0.7878	2,395.0	1.9151	25.954	2.4779	n.a.	-
1997/3/11	27.521	121.41	1.7049	1.6071	5.7485	7.7433	878.6	1.3672	1.4320	8.2953	0.7922	2,395.0	1.9191	25.943	2.4738	n.a.	-
1997/3/12	27.540	122.63	1.6928	1.5993	5.7115	7.7435	877.3	1.3630	1.4323	8.2952	0.7946	2,398.0	1.9046	25.956	2.4747	n.a.	-
1997/3/13	27.526	122.25	1.7059	1.5960	5.7520	7.7438	878.2	1.3656	1.4340	8.2953	0.7922	2,398.0	1.9190	25.929	2.4760	n.a.	-
1997/3/14	27.511	123.63	1.6950	1.6013	5.7180	7.7445	879.3	1.3653	1.4355	8.2955	0.7982	2,401.0	1.9067	25.967	2.4770	n.a.	-
1997/3/17	27.521	123.70	1.6919	1.5885	5.7060	7.7448	880.0	1.3702	1.4355	8.2955	0.7935	2,403.0	1.9036	25.958	2.4775	n.a.	-
1997/3/18	27.522	123.14	1.6738	1.5913	5.6460	7.7468	883.1	1.3735	1.4370	8.2958	0.7860	2,405.0	1.8840	25.959	2.4718	n.a.	-
1997/3/19	27.527	123.03	1.6813	1.5982	5.6710	7.7482	884.8	1.3775	1.4390	8.2958	0.7860	2,405.0	1.8923	25.922	2.4725	n.a.	-
1997/3/20	27.524	123.75	1.6933	1.5940	5.7125	7.7473	884.0	1.3794	1.4436	8.2959	0.7878	2,405.0	1.9057	25.947	2.4775	n.a.	-
1997/3/21	27.537	123.35	1.6866	1.6052	5.6860	7.7473	884.9	1.3786	1.4453	8.2959	0.7864	2,404.0	1.8963	25.971	2.4785	n.a.	-
1997/3/24	27.625	122.98	1.6885	1.6197	5.6930	7.7480	887.8	1.3788	1.4392	8.2956	0.7875	2,403.0	1.8981	25.952	2.4783	n.a.	-
1997/3/25	27.565	123.31	1.6895	1.6192	5.6985	7.7493	888.7	1.3786	1.4387	8.2956	0.7821	2,397.0	1.9000	25.979	2.4785	n.a.	-
1997/3/26	27.570	124.15	1.6875	1.6297	5.6870	7.7493	889.7	1.3737	1.4457	8.2968	0.7833	2,402.0	1.8973	26.007	2.4815	n.a.	-
1997/3/27	27.540	123.62	1.6735	1.6325	5.6365	7.7500	893.9	1.3791	1.4442	8.2966	0.7820	2,400.0	1.8823	25.992	2.4792	n.a.	-
1997/3/28	27.549	123.68	1.6800	1.6310	5.6580	7.7500	897.5	1.3806	1.4442	8.2964	0.7820	2,400.0	1.8880	25.975	2.4792	n.a.	-
1997/3/31	27.538	123.95	1.6759	1.6380	5.6390	7.7500	895.0	1.3892	1.4449	8.2964	0.7838	2,400.0	1.8789	25.989	2.4775	n.a.	-
1997/4/1	27.543	123.53	1.6665	1.6524	5.6115	7.7498	896.5	1.3886	1.4385	8.2955	0.7877	2,398.0	1.8725	25.961	2.4765	n.a.	-
1997/4/2	27.547	122.28	1.6774	1.6430	5.6465	7.7453	895.0	1.3855	1.4387	8.2953	0.7842	2,400.0	1.8866	25.927	2.4815	n.a.	-
1997/4/3	27.546	122.77	1.6700	1.6449	5.6245	7.7458	894.7	1.3928	1.4338	8.2963	0.7757	2,403.0	1.8792	25.959	2.4870	n.a.	-
1997/4/7	27.555	124.75	1.7122	1.6278	5.7620	7.7475	893.1	1.3872	1.4358	8.2968	0.7764	2,404.0	1.9260	25.967	2.4997	n.a.	-
1997/4/8	27.582	125.86	1.7145	1.6257	5.7710	7.7487	894.0	1.3885	1.4409	8.2966	0.7809	2,405.7	1.9284	25.967	2.5045	n.a.	-
1997/4/9	27.594	126.68	1.7261	1.6190	5.8070	7.7495	894.3	1.3896	1.4422	8.2966	0.7830	2,405.7	1.9403	26.109	2.5045	n.a.	-
1997/4/10	27.570	126.13	1.7190	1.6230	5.7845	7.7495	892.5	1.3946	1.4385	8.2965	0.7815	2,405.0	1.9342	26.107	2.5053	n.a.	-
1997/4/11	27.572	126.00	1.7215	1.6275	5.7905	7.7495	893.5	1.3980	1.4385	8.2965	0.7870	2,405.0	1.9345	26.076	2.5055	n.a.	-
1997/4/14	27.622	126.45	1.7305	1.6203	5.8210	7.7495	894.5	1.3997	1.4400	8.2969	0.7796	2,403.5	1.9456	26.088	2.5090	n.a.	-
1997/4/15	27.600	126.12	1.7278	1.6279	5.8075	7.7495	895.0	1.3968	1.4420	8.2965	0.7756	2,405.0	1.9422	26.087	2.5133	n.a.	-
1997/4/16	27.609	126.10	1.7289	1.6245	5.8140	7.7495	893.9	1.3976	1.4417	8.2961	0.7714	2,407.0	1.9437	26.087	2.5105	n.a.	-
1997/4/17	27.648	125.45	1.7241	1.6300	5.8050	7.7498	893.7	1.4002	1.4412	8.2956	0.7737	2,410.0	1.9379	26.074	2.5147	n.a.	-
1997/4/18	27.625	126.05	1.7118	1.6330	5.7675	7.7495	894.1	1.3999	1.4412	8.2951	0.7742	2,409.0	1.9245	26.072	2.5127	n.a.	-
1997/4/21	27.625	125.32	1.6983	1.6355	5.7330	7.7475	893.0	1.3987	1.4399	8.2951	0.7765	2,414.0	1.9094	26.053	2.5060	n.a.	-
1997/4/22	27.645	126.08	1.7173	1.6335	5.7940	7.7475	891.4	1.3955	1.4418	8.2948	0.7782	2,418.0	1.9310	26.054	2.4991	n.a.	-
1997/4/23	27.632	126.03	1.7138	1.6233	5.7790	7.7471	892.5	1.3933	1.4442	8.2949	0.7767	2,419.0	1.9280	26.075	2.4978	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1997/4/24	27.640	126.30	1.7155	1.6265	5.7890	7.7479	892.7	1.3926	1.4443	8.2946	0.7762	2,430.0	1.9300	26.075	2.5045	n.a.	-
1997/4/25	27.637	125.85	1.7275	1.6235	5.8381	7.7471	892.4	1.3973	1.4437	8.2948	0.7767	2,435.0	1.9450	26.083	2.5085	n.a.	-
1997/4/28	27.670	126.73	1.7325	1.6247	5.8400	7.7478	892.5	1.4004	1.4455	8.2943	0.7799	2,425.0	1.9489	26.133	2.5100	n.a.	-
1997/4/29	27.667	126.91	1.7245	1.6315	5.8171	7.7471	893.0	1.3977	1.4435	8.2949	0.7802	2,425.0	1.9407	26.124	2.5109	n.a.	-
1997/4/30	27.662	126.91	1.7305	1.6241	5.8346	7.7465	891.9	1.3978	1.4449	8.2949	0.7851	2,432.0	1.9469	26.122	2.5083	n.a.	-
1997/5/2	27.662	126.65	1.7255	1.6220	5.8320	7.7475	893.1	1.3813	1.4467	8.2945	0.7841	2,430.0	1.9455	26.122	2.5085	n.a.	-
1997/5/5	27.720	126.65	1.7330	1.6230	5.8470	7.7471	893.1	1.3791	1.4455	8.2949	0.7803	2,425.0	1.9486	26.104	2.5065	n.a.	-
1997/5/6	27.736	125.86	1.7245	1.6332	5.8190	7.7473	894.8	1.3783	1.4473	8.2947	0.7769	2,424.0	1.9397	26.087	2.5068	n.a.	-
1997/5/7	27.734	125.65	1.7195	1.6155	5.8000	7.7459	894.8	1.3818	1.4460	8.2943	0.7758	2,430.0	1.9343	26.087	2.5110	n.a.	-
1997/5/8	27.680	123.75	1.7077	1.6180	5.7625	7.7460	892.9	1.3868	1.4436	8.2938	0.7817	2,427.5	1.9217	26.087	2.5065	n.a.	-
1997/5/9	27.685	122.83	1.6880	1.6232	5.6897	7.7453	893.1	1.3918	1.4417	8.2934	0.7787	2,428.0	1.8975	26.020	2.5045	n.a.	-
1997/5/12	27.759	118.91	1.7075	1.6235	5.7550	7.7442	891.7	1.3895	1.4345	8.2931	0.7787	2,426.0	1.9196	25.878	2.5110	n.a.	-
1997/5/13	27.778	119.25	1.6935	1.6315	5.7040	7.7407	893.0	1.3861	1.4359	8.2930	0.7772	2,428.0	1.9044	25.925	2.5170	n.a.	-
1997/5/14	27.771	118.92	1.6949	1.6460	5.7072	7.7382	893.0	1.3896	1.4364	8.2928	0.7782	2,431.0	1.9060	26.100	2.5226	n.a.	-
1997/5/15	27.787	116.18	1.6968	1.6423	5.7125	7.7393	891.5	1.3717	1.4334	8.2925	0.7772	2,428.0	1.9075	26.100	2.5170	n.a.	-
1997/5/16	27.735	116.45	1.6925	1.6360	5.6995	7.7392	892.0	1.3736	1.4318	8.2921	0.7748	2,433.0	1.9029	26.100	2.4833	n.a.	-
1997/5/19	27.753	116.33	1.7085	1.6395	5.7548	7.7392	891.2	1.3714	1.4346	8.2918	0.7744	2,440.0	1.9205	26.100	2.4965	n.a.	-
1997/5/20	27.775	112.18	1.6770	1.6552	5.6477	7.7393	890.6	1.3672	1.4275	8.2923	0.7749	2,440.0	1.8935	26.100	2.4998	n.a.	-
1997/5/21	27.801	113.95	1.6931	1.6455	5.7020	7.7357	891.0	1.3680	1.4275	8.2919	0.7841	2,442.0	1.9035	25.738	2.5007	n.a.	-
1997/5/22	27.810	115.83	1.6945	1.6240	5.7055	7.7369	891.3	1.3733	1.4316	8.2921	0.7792	2,441.0	1.9049	25.773	2.5025	n.a.	-
1997/5/23	27.824	115.65	1.6934	1.6355	5.7085	7.7390	890.9	1.3755	1.4324	8.2923	0.7652	2,440.0	1.9040	25.830	2.5015	n.a.	-
1997/5/26	27.819	115.85	1.6865	1.6402	5.7060	7.7405	891.7	1.3764	1.4298	8.2923	0.7652	2,440.0	1.8965	25.811	2.5015	n.a.	-
1997/5/27	27.836	116.02	1.7055	1.6315	5.7600	7.7408	892.0	1.3843	1.4291	8.2918	0.7638	2,439.0	1.9179	25.845	2.5175	n.a.	-
1997/5/28	27.880	116.30	1.6958	1.6407	5.7275	7.7425	892.2	1.3823	1.4305	8.2916	0.7628	2,441.0	1.9084	25.845	2.5115	n.a.	-
1997/5/29	27.869	116.27	1.6969	1.6400	5.7340	7.7449	891.8	1.3811	1.4302	8.2924	0.7642	2,438.0	1.9095	25.813	2.5109	n.a.	-
1997/5/30	27.867	116.43	1.7055	1.6410	5.7679	7.7483	891.4	1.3774	1.4295	8.2924	0.7615	2,431.0	1.9186	25.832	2.5127	n.a.	-
1997/5/31	27.842	116.43	1.7055	1.6410	5.7679	7.7483	891.4	1.3774	1.4295	8.2924	0.7615	2,431.0	1.9186	25.832	2.5127	n.a.	-
1997/6/2	27.862	116.24	1.7295	1.6367	5.8345	7.7427	890.9	1.3739	1.4315	8.2921	0.7581	2,428.0	1.9458	25.845	2.5145	n.a.	-
1997/6/3	27.880	116.18	1.7270	1.6348	5.8240	7.7440	891.0	1.3761	1.4325	8.2917	0.7610	2,428.0	1.9429	25.860	2.5167	n.a.	-
1997/6/4	27.891	116.38	1.7280	1.6330	5.8290	7.7425	890.9	1.3766	1.4308	8.2919	0.7581	2,427.5	1.9443	25.850	2.5163	n.a.	-
1997/6/5	27.890	115.94	1.7275	1.6345	5.8305	7.7429	890.5	1.3773	1.4275	8.2915	0.7612	2,430.0	1.9432	25.843	2.5162	n.a.	-
1997/6/6	27.896	115.79	1.7245	1.6320	5.8180	7.7445	890.5	1.3835	1.4296	8.2921	0.7605	2,429.0	1.9395	25.830	2.4380	n.a.	-
1997/6/10	27.865	112.99	1.7180	1.6370	5.8108	7.7422	891.1	1.3872	1.4208	8.2923	0.7617	2,428.0	1.9327	25.738	2.5145	n.a.	-
1997/6/11	27.868	110.88	1.7163	1.6385	5.8065	7.7418	890.4	1.3870	1.4205	8.2922	0.7581	2,428.0	1.9308	25.738	2.5145	n.a.	-
1997/6/12	27.880	114.40	1.7290	1.6305	5.8340	7.7437	890.6	1.3840	1.4240	8.2923	0.7531	2,426.0	1.9444	25.758	2.5098	n.a.	-
1997/6/13	27.888	114.30	1.7365	1.6357	5.8690	7.7418	888.6	1.3813	1.4259	8.2935	0.7518	2,427.0	1.9529	25.802	2.5140	n.a.	-
1997/6/16	27.908	114.20	1.7319	1.6372	5.8390	7.7416	888.9	1.3866	1.4270	8.2930	0.7487	2,427.0	1.9478	25.830	2.5160	n.a.	-
1997/6/17	27.917	113.36	1.7301	1.6397	5.8377	7.7392	888.3	1.3863	1.4265	8.2931	0.7496	2,427.0	1.9461	25.820	2.5110	n.a.	-
1997/6/18	27.909	113.51	1.7328	1.6385	5.8500	7.7407	888.4	1.3939	1.4283	8.2928	0.7509	2,426.0	1.9497	25.820	2.5145	n.a.	-
1997/6/19	27.920	113.50	1.7235	1.6485	5.8180	7.7408	888.3	1.3878	1.4256	8.2925	0.7490	2,429.0	1.9395	25.855	2.5150	n.a.	-
1997/6/20	27.913	114.58	1.7285	1.6560	5.8265	7.7423	888.3	1.3896	1.4277	8.2915	0.7533	2,429.0	1.9431	26.000	2.5145	n.a.	-
1997/6/23	27.892	115.34	1.7175	1.6715	5.7935	7.7448	888.2	1.3891	1.4285	8.2915	0.7523	2,429.0	1.9323	26.050	2.5185	n.a.	-
1997/6/24	27.885	114.55	1.7243	1.6695	5.8185	7.7440	887.5	1.3908	1.4275	8.2916	0.7518	2,431.0	1.9408	25.900	2.5205	n.a.	-
1997/6/25	27.858	113.65	1.7242	1.6637	5.8175	7.7458	888.0	1.3938	1.4270	8.2914	0.7512	2,429.0	1.9405	25.860	2.5230	n.a.	-
1997/6/26	27.840	113.86	1.7254	1.6657	5.8215	7.7458	888.1	1.3821	1.4271	8.2910	0.7502	2,429.0	1.9425	25.860	2.5215	n.a.	-
1997/6/27	27.820	114.17	1.7395	1.6632	5.8680	7.7482	888.1	1.3807	1.4290	8.2910	0.7465	2,430.0	1.9582	25.865	2.5225	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1997/6/30	27.812	114.35	1.7448	1.6645	5.8802	7.7482	887.9	1.3810	1.4303	8.2908	0.7537	2,430.0	1.9617	25.895	2.5239	n.a.	-
1997/7/2	27.846	114.55	1.7550	1.6770	5.9105	7.7482	887.2	1.3760	1.4300	8.2907	0.7522	2,433.0	1.9748	27.500	2.5248	n.a.	-
1997/7/3	27.863	114.31	1.7517	1.6912	5.9035	7.7435	887.2	1.3735	1.4325	8.2910	0.7534	2,430.0	1.9716	28.400	2.5203	n.a.	-
1997/7/4	27.850	113.10	1.7538	1.6866	5.9095	7.7420	887.2	1.3747	1.4342	8.2914	0.7534	2,430.0	1.9740	28.850	2.5203	n.a.	-
1997/7/7	27.909	112.27	1.7535	1.6895	5.9120	7.7416	887.2	1.3783	1.4371	8.2917	0.7430	2,430.0	1.9739	28.930	2.5245	n.a.	-
1997/7/8	27.921	113.09	1.7615	1.6870	5.9435	7.7429	887.7	1.3738	1.4397	8.2918	0.7485	2,430.0	1.9832	29.100	2.5045	n.a.	-
1997/7/9	27.926	112.91	1.7603	1.6875	5.9465	7.7427	888.5	1.3743	1.4362	8.2919	0.7457	2,431.0	1.9822	28.800	2.5039	n.a.	-
1997/7/10	27.855	112.71	1.7516	1.6885	5.9200	7.7422	889.2	1.3736	1.4321	8.2920	0.7429	2,432.0	1.9727	28.650	2.4892	n.a.	-
1997/7/11	27.894	113.90	1.7840	1.6895	5.9925	7.7470	890.4	1.3702	1.4341	8.2913	0.7410	2,445.0	2.0010	30.750	2.5045	n.a.	-
1997/7/14	27.925	113.45	1.7955	1.6894	6.0630	7.7485	891.4	1.3693	1.4425	8.2906	0.7362	2,450.0	2.0213	29.575	2.5640	n.a.	-
1997/7/15	27.925	114.35	1.7925	1.6788	6.0508	7.7483	891.9	1.3707	1.4417	8.2910	0.7350	2,451.0	2.0180	29.975	2.5615	n.a.	-
1997/7/16	27.939	115.66	1.7918	1.6785	6.0490	7.7488	893.5	1.3741	1.4457	8.2916	0.7352	2,480.0	2.0175	30.060	2.5835	n.a.	-
1997/7/17	27.939	116.00	1.7920	1.6730	6.0565	7.7493	892.0	1.3768	1.4570	8.2919	0.7355	2,470.0	2.0188	30.170	2.5885	n.a.	-
1997/7/18	27.926	115.75	1.7925	1.6790	6.0565	7.7498	894.9	1.3747	1.4601	8.2910	0.7416	2,515.0	2.0176	30.450	2.6455	n.a.	-
1997/7/21	27.918	116.22	1.7968	1.6787	6.0585	7.7461	892.4	1.3772	1.4662	8.2915	0.7417	2,630.0	2.0222	30.450	2.6235	n.a.	-
1997/7/22	27.934	116.49	1.8235	1.6803	6.1430	7.7475	894.4	1.3792	1.4633	8.2911	0.7395	2,585.0	2.0526	30.950	2.6295	n.a.	-
1997/7/23	27.948	115.48	1.8258	1.6792	6.1560	7.7477	893.6	1.3826	1.4623	8.2909	0.7368	2,585.0	2.0562	31.300	2.6359	n.a.	-
1997/7/24	27.942	115.81	1.8330	1.6755	6.1810	7.7440	892.4	1.3818	1.4758	8.2909	0.7377	2,610.0	2.0650	32.050	2.6455	n.a.	-
1997/7/25	27.955	116.30	1.8373	1.6653	6.1920	7.7401	891.7	1.3846	1.4707	8.2908	0.7377	2,605.0	2.0702	32.400	2.6490	n.a.	-
1997/7/28	27.972	117.29	1.8424	1.6335	6.2090	7.7407	891.5	1.3853	1.4705	8.2905	0.7359	2,570.0	2.0754	31.625	2.6315	n.a.	-
1997/7/29	28.170	117.67	1.8380	1.6298	6.1971	7.7437	891.7	1.3850	1.4632	8.2903	0.7457	2,570.0	2.0713	31.300	2.6175	n.a.	-
1997/7/30	28.480	118.68	1.8365	1.6285	6.1912	7.7437	892.0	1.3815	1.4662	8.2903	0.7457	2,577.0	2.0686	32.050	2.6335	n.a.	-
1997/7/31	28.700	117.70	1.8383	1.6404	6.1967	7.7442	889.1	1.3783	1.4665	8.2901	0.7453	2,610.0	2.0706	31.800	2.6365	n.a.	-
1997/8/1	28.752	119.00	1.8625	1.6315	6.2805	7.7421	889.3	1.3815	1.4693	8.2903	0.7393	2,615.0	2.0977	31.940	2.6375	n.a.	-
1997/8/4	28.654	118.38	1.8655	1.6315	6.2950	7.7428	888.9	1.3787	1.4660	8.2903	0.7391	2,600.0	2.1013	31.675	2.6320	n.a.	-
1997/8/5	28.625	118.62	1.8798	1.6245	6.3450	7.7408	890.3	1.3804	1.4667	8.2905	0.7402	2,600.0	2.1170	31.850	2.6417	n.a.	-
1997/8/6	28.656	119.20	1.8822	1.6033	6.3530	7.7415	893.0	1.3873	1.4705	8.2903	0.7353	2,580.0	2.1201	31.600	2.6355	n.a.	-
1997/8/7	28.639	118.62	1.8691	1.5873	6.3125	7.7415	892.8	1.3891	1.4723	8.2900	0.7334	2,585.0	2.1061	31.150	2.6420	n.a.	-
1997/8/8	28.739	118.53	1.8455	1.5875	6.2195	7.7425	894.3	1.3905	1.4770	8.2903	0.7325	2,600.0	2.0805	30.250	2.6895	n.a.	-
1997/8/11	28.728	115.27	1.8636	1.5925	6.2770	7.7424	893.5	1.3933	1.4787	8.2903	0.7375	2,613.0	2.0986	31.350	2.7395	n.a.	-
1997/8/12	28.718	115.70	1.8633	1.5790	6.2770	7.7435	894.6	1.3937	1.5090	8.2896	0.7386	2,645.0	2.0985	31.350	2.7745	n.a.	-
1997/8/13	28.727	116.45	1.8354	1.5837	6.1889	7.7440	894.3	1.3923	1.5115	8.2891	0.7441	2,653.0	2.0675	31.500	2.7745	n.a.	-
1997/8/14	28.725	116.33	1.8395	1.5913	6.2025	7.7480	894.8	1.3906	1.5131	8.2896	0.7430	2,770.0	2.0729	31.550	2.7795	n.a.	-
1997/8/15	28.724	118.25	1.8180	1.6085	6.1315	7.7498	894.8	1.3907	1.5166	8.2893	0.7442	2,860.0	2.0486	31.800	2.7805	n.a.	-
1997/8/19	28.727	117.94	1.8406	1.6050	6.2010	7.7388	897.6	1.3944	1.5168	8.2885	0.7402	2,830.0	2.0721	32.700	2.7825	n.a.	-
1997/8/20	28.727	117.88	1.8565	1.5935	6.2550	7.7385	898.7	1.3923	1.5070	8.2890	0.7423	2,760.0	2.0906	32.600	2.7745	n.a.	-
1997/8/21	28.724	117.73	1.8370	1.5920	6.1855	7.7420	898.7	1.3948	1.4965	8.2890	0.7477	2,670.0	2.0705	32.800	2.7525	n.a.	-
1997/8/22	28.725	117.28	1.8197	1.6090	6.1285	7.7433	899.8	1.3926	1.4965	8.2891	0.7476	2,675.0	2.0489	33.950	2.7715	n.a.	-
1997/8/25	28.727	118.08	1.8195	1.6065	6.1295	7.7423	904.6	1.3916	1.4917	8.2890	0.7462	2,695.0	2.0488	34.050	2.7725	n.a.	-
1997/8/26	28.727	118.53	1.7968	1.6117	6.0550	7.7429	900.5	1.3933	1.4995	8.2890	0.7470	2,770.0	2.0236	34.000	2.7880	n.a.	-
1997/8/27	28.726	118.84	1.8060	1.6135	6.0815	7.7422	902.8	1.3896	1.4990	8.2890	0.7406	2,880.0	2.0337	33.800	2.8345	n.a.	-
1997/8/28	28.688	118.45	1.7930	1.6189	6.0340	7.7445	901.6	1.3894	1.5145	8.2892	0.7334	2,935.0	2.0194	34.075	2.9165	n.a.	-
1997/8/30	28.630	119.39	1.8085	1.6205	6.0861	7.7465	902.0	1.3886	1.5115	8.2885	0.7334	2,935.0	2.0375	34.330	2.9165	n.a.	-
1997/9/1	28.618	120.68	1.8152	1.6095	6.1101	7.7477	904.4	1.3883	1.5140	8.2884	0.7317	2,950.0	2.0446	34.550	2.9165	n.a.	-
1997/9/2	28.615	121.57	1.8343	1.5900	6.1719	7.7488	905.3	1.3836	1.5210	8.2880	0.7267	3,010.0	2.0662	35.150	2.9205	n.a.	-
1997/9/3	28.617	121.26	1.8184	1.5870	6.1184	7.7475	904.0	1.3843	1.5165	8.2883	0.7266	3,025.0	2.0483	37.850	2.9805	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1997/9/4	28.618	120.58	1.8175	1.5835	6.1115	7.7470	906.3	1.3847	1.5205	8.2889	0.7315	2,995.0	2.0475	37.600	2.9905	n.a.	-
1997/9/5	28.617	121.04	1.8029	1.5940	6.0655	7.7463	907.0	1.3813	1.5180	8.2891	0.7305	2,920.0	2.0303	37.150	2.9410	n.a.	-
1997/9/8	28.614	120.81	1.8085	1.5810	6.0825	7.7465	907.8	1.3816	1.6410	8.2884	0.7309	2,890.0	2.0370	36.250	2.9130	n.a.	-
1997/9/9	28.612	118.95	1.8150	1.5897	6.1025	7.7448	908.9	1.3844	1.5008	8.2884	0.7304	2,880.0	2.0442	35.550	2.9130	n.a.	-
1997/9/10	28.612	119.31	1.7993	1.5873	6.0505	7.7443	908.9	1.3877	1.5102	8.2881	0.7274	2,916.0	2.0267	35.400	2.9135	n.a.	-
1997/9/11	28.613	118.85	1.7790	1.6005	5.9835	7.7453	908.7	1.3923	1.5120	8.2887	0.7205	2,935.0	2.0038	35.500	2.9535	n.a.	-
1997/9/12	28.612	120.48	1.7735	1.6075	5.9575	7.7460	908.7	1.3930	1.5125	8.2889	0.7212	2,930.0	1.9955	35.200	2.9665	n.a.	-
1997/9/15	28.611	120.48	1.7610	1.6063	5.9155	7.7450	908.7	1.3925	1.5125	8.2881	0.7166	2,950.0	1.9832	36.550	2.9955	n.a.	-
1997/9/17	28.611	120.57	1.7715	1.6020	5.9510	7.7450	908.7	1.3884	1.5187	8.2871	0.7165	2,965.0	1.9947	37.250	3.0005	n.a.	-
1997/9/18	28.612	121.25	1.7797	1.6115	5.9795	7.7427	909.6	1.3919	1.5170	8.2875	0.7166	2,960.0	2.0043	36.850	3.0155	n.a.	-
1997/9/19	28.602	121.86	1.7743	1.6115	5.9628	7.7417	913.8	1.3888	1.5174	8.2873	0.7200	2,960.0	1.9990	37.000	3.0315	n.a.	-
1997/9/22	28.600	122.71	1.7895	1.6045	6.0140	7.7413	912.3	1.3886	1.5265	8.2864	0.7189	3,020.0	2.0147	37.250	3.1065	n.a.	-
1997/9/23	28.602	122.04	1.7933	1.6133	6.0252	7.7415	914.0	1.3908	1.5215	8.2859	0.7196	2,980.0	2.0195	36.900	3.0565	n.a.	-
1997/9/24	28.602	120.09	1.7730	1.6139	5.9545	7.7395	914.2	1.3883	1.5127	8.2854	0.7208	2,995.0	1.9963	36.250	3.0625	n.a.	-
1997/9/25	28.602	120.80	1.7609	1.6285	5.9145	7.7373	914.9	1.3835	1.5170	8.2851	0.7258	3,025.0	1.9830	35.750	3.1125	n.a.	-
1997/9/26	28.601	120.86	1.7590	1.6093	5.9055	7.7390	914.7	1.3844	1.5200	8.2850	0.7232	3,080.0	1.9806	35.700	3.1335	n.a.	-
1997/9/30	28.597	121.45	1.7610	1.6190	5.9147	7.7390	914.4	1.3819	1.5320	8.2852	0.7250	3,280.0	1.9840	36.330	3.2385	n.a.	-
1997/10/1	28.602	120.53	1.7753	1.6155	5.9615	7.7390	913.4	1.3775	1.5385	8.2849	0.7287	3,410.0	1.9992	36.550	3.3630	n.a.	-
1997/10/2	28.601	120.93	1.7730	1.6161	5.9580	7.7390	913.5	1.3746	1.5311	8.2849	0.7287	3,400.0	1.9975	36.350	3.3265	n.a.	-
1997/10/3	28.601	121.94	1.7563	1.6160	5.9030	7.7365	913.5	1.3724	1.5370	8.2849	0.7283	3,730.0	1.9795	36.450	3.3675	n.a.	-
1997/10/6	28.586	121.93	1.7580	1.6155	5.9095	7.7365	914.4	1.3726	1.5475	8.2850	0.7238	3,615.0	1.9794	36.750	3.3355	n.a.	-
1997/10/7	28.495	121.85	1.7575	1.6233	5.9060	7.7365	914.4	1.3722	1.5580	8.2845	0.7255	3,640.0	1.9798	36.630	3.2405	n.a.	-
1997/10/8	28.485	122.28	1.7485	1.6225	5.8751	7.7363	914.9	1.3729	1.5570	8.2845	0.7273	3,580.0	1.9692	36.600	3.1630	n.a.	-
1997/10/9	28.480	121.18	1.7438	1.6243	5.8580	7.7363	914.7	1.3739	1.5405	8.2843	0.7372	3,395.0	1.9634	36.550	3.1105	n.a.	-
1997/10/13	28.477	120.71	1.7507	1.6215	5.8743	7.7350	914.0	1.3783	1.5375	8.2835	0.7372	3,395.0	1.9718	36.480	3.1105	n.a.	-
1997/10/14	28.478	121.28	1.7515	1.6223	5.8740	7.7362	914.0	1.3818	1.5433	8.2831	0.7367	3,495.0	1.9725	36.500	3.1055	n.a.	-
1997/10/15	28.480	121.45	1.7468	1.6232	5.8575	7.7375	914.3	1.3861	1.5485	8.2832	0.7331	3,560.0	1.9679	36.600	3.1405	n.a.	-
1997/10/16	28.518	120.40	1.7464	1.6180	5.8546	7.7390	914.9	1.3869	1.5488	8.2839	0.7392	3,670.0	1.9675	36.680	3.1850	n.a.	-
1997/10/17	29.500	120.53	1.7711	1.6185	5.9395	7.7405	914.9	1.3868	1.5500	8.2842	0.7330	3,540.0	1.9958	36.800	3.2380	n.a.	-
1997/10/20	30.451	121.43	1.7723	1.6340	5.9412	7.7420	924.0	1.3847	1.5605	8.2839	0.7294	3,600.0	1.9969	37.670	3.3255	n.a.	-
1997/10/21	30.615	120.76	1.7898	1.6350	5.9975	7.7480	924.4	1.3904	1.5755	8.2835	0.7259	3,630.0	2.0159	38.670	3.3315	n.a.	-
1997/10/22	30.211	120.78	1.7855	1.6318	5.9810	7.7495	915.1	1.3913	1.5755	8.2832	0.7063	3,655.0	2.0132	38.200	3.3925	n.a.	-
1997/10/23	30.230	121.43	1.7666	1.6327	5.9156	7.7250	921.0	1.3908	1.5840	8.2830	0.7034	3,580.0	1.9909	38.200	3.3580	n.a.	-
1997/10/24	30.365	121.65	1.7758	1.6325	5.9480	7.7345	929.5	1.3916	1.5790	8.2836	0.7014	3,545.0	2.0010	38.530	3.3880	n.a.	-
1997/10/27	30.510	121.94	1.7490	1.6625	5.8624	7.7300	939.9	1.4060	1.5825	8.2833	0.6912	3,580.0	1.9805	38.525	3.3965	n.a.	-
1997/10/28	30.800	120.96	1.7420	1.6670	5.8320	7.7315	957.6	1.4009	1.5770	8.2834	0.7024	3,645.0	1.9615	39.270	3.4055	n.a.	-
1997/10/29	30.835	120.33	1.7315	1.6705	5.7931	7.7315	964.0	1.4015	1.5855	8.2830	0.7054	3,605.0	1.9520	39.400	3.3880	n.a.	-
1997/10/30	30.944	120.43	1.7175	1.6703	5.7579	7.7310	964.8	1.4087	1.5855	8.2832	0.7037	3,590.0	1.9375	39.950	3.3280	n.a.	-
1997/11/3	31.245	121.47	1.7370	1.6755	5.8180	7.7320	969.9	1.4059	1.5580	8.2834	0.7122	3,205.0	1.9576	40.900	3.2230	n.a.	-
1997/11/4	30.730	121.66	1.7225	1.6850	5.7705	7.7365	961.0	1.4007	1.5545	8.2829	0.7057	3,275.0	1.9414	38.600	3.2755	n.a.	-
1997/11/5	30.451	122.07	1.7175	1.6815	5.7535	7.7315	969.7	1.3994	1.5725	8.2826	0.7032	3,265.0	1.9359	38.950	3.2825	n.a.	-
1997/11/6	30.700	122.97	1.7225	1.6918	5.7671	7.7325	975.0	1.3990	1.5690	8.2822	0.6982	3,265.0	1.9409	39.100	3.2890	n.a.	-
1997/11/7	30.952	123.74	1.7075	1.6890	5.7180	7.7310	979.9	1.4093	1.5698	8.2820	0.6930	3,310.0	1.9247	37.900	3.2955	n.a.	-
1997/11/10	30.985	124.05	1.7052	1.6970	5.7105	7.7298	999.0	1.4074	1.5713	8.2817	0.6968	3,305.0	1.9217	37.200	3.3080	n.a.	-
1997/11/11	30.992	124.87	1.7095	1.7045	5.7239	7.7298	989.9	1.4075	1.5750	8.2813	0.6949	3,430.0	1.9265	37.900	3.2905	n.a.	-
1997/11/13	31.105	125.43	1.7260	1.6975	5.7820	7.7333	984.0	1.4089	1.5818	8.2808	0.6960	3,390.0	1.9453	38.750	3.3050	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1997/11/14	31.240	125.73	1.7301	1.6930	5.7950	7.7303	986.3	1.4131	1.5827	8.2805	0.6975	3,425.0	1.9503	38.900	3.3110	n.a.	-
1997/11/17	31.366	125.23	1.7310	1.6962	5.7980	7.7303	1008.6	1.4173	1.5798	8.2806	0.7005	3,460.0	1.9508	39.150	3.3310	n.a.	-
1997/11/18	31.770	125.54	1.7290	1.6907	5.7890	7.7303	1012.8	1.4142	1.5895	8.2805	0.6988	3,445.0	1.9486	39.875	3.4030	n.a.	-
1997/11/19	32.753	126.95	1.7323	1.6907	5.7985	7.7310	1035.5	1.4163	1.5942	8.2804	0.6894	3,485.0	1.9516	40.000	3.4825	n.a.	-
1997/11/20	32.725	126.52	1.7402	1.6885	5.8380	7.7308	1139.0	1.4203	1.6010	8.2803	0.6892	3,575.0	1.9615	39.850	3.5310	n.a.	-
1997/11/21	32.425	125.88	1.7375	1.6935	5.8220	7.7312	1056.0	1.4180	1.5907	8.2803	0.6992	3,540.0	1.9591	39.800	3.4110	n.a.	-
1997/11/24	32.416	126.88	1.7392	1.6907	5.8215	7.7308	1085.0	1.4213	1.5938	8.2802	0.6939	3,600.0	1.9595	39.585	3.4405	n.a.	-
1997/11/25	32.500	127.70	1.7494	1.6783	5.8585	7.7305	1122.0	1.4167	1.5985	8.2801	0.6860	3,650.0	1.9705	39.900	3.4840	n.a.	-
1997/11/26	32.387	127.28	1.7606	1.6737	5.9025	7.7303	1110.0	1.4246	1.5950	8.2802	0.6833	3,645.0	1.9845	39.750	3.5030	n.a.	-
1997/11/27	32.050	127.10	1.7650	1.6725	5.9093	7.7307	1119.5	1.4247	1.5918	8.2801	0.6833	3,645.0	1.9897	39.850	3.5030	n.a.	-
1997/11/28	32.273	127.66	1.7638	1.6890	5.9045	7.7305	1170.0	1.4230	1.5935	8.2801	0.6828	3,635.0	1.9885	40.250	3.5010	n.a.	-
1997/11/29	32.052	127.66	1.7638	1.6890	5.9045	7.7305	1170.0	1.4230	1.5935	8.2796	0.6828	3,635.0	1.9885	40.250	3.5010	n.a.	-
1997/12/1	32.110	128.35	1.7776	1.6850	5.9465	7.7318	1187.0	1.4233	1.5963	8.2796	0.6766	3,720.0	2.0025	40.910	3.5635	n.a.	-
1997/12/2	32.200	128.61	1.7780	1.6815	5.9490	7.7360	1235.0	1.4193	1.6090	8.2796	0.6775	3,795.0	2.0042	41.700	3.5935	n.a.	-
1997/12/3	32.221	128.72	1.7710	1.6830	5.9283	7.7375	1196.0	1.4192	1.6118	8.2799	0.6757	3,910.0	1.9961	42.500	3.6480	n.a.	-
1997/12/4	31.900	129.25	1.7710	1.6663	5.9275	7.7373	1170.0	1.4228	1.6117	8.2801	0.6732	3,940.0	1.9957	41.700	3.7210	n.a.	-
1997/12/5	31.750	129.27	1.7823	1.6585	5.9670	7.7385	1230.0	1.4241	1.6125	8.2800	0.6710	4,005.0	2.0085	41.230	3.7307	n.a.	-
1997/12/8	31.900	130.32	1.7890	1.6485	5.9865	7.7380	1342.4	1.4212	1.6163	8.2800	0.6711	4,150.0	2.0157	41.720	3.6410	n.a.	-
1997/12/9	31.963	130.40	1.7900	1.6520	5.9910	7.7392	1460.0	1.4227	1.6238	8.2800	0.6663	4,540.0	2.0171	42.300	3.6525	n.a.	-
1997/12/10	32.229	129.85	1.7873	1.6500	5.9835	7.7445	1565.9	1.4241	1.6243	8.2800	0.6674	4,390.0	2.0141	42.300	3.6610	n.a.	-
1997/12/11	31.900	129.33	1.7603	1.6587	5.8948	7.7480	1719.8	1.4276	1.6310	8.2800	0.6657	4,565.0	1.9835	43.440	3.7505	n.a.	-
1997/12/12	32.321	129.83	1.7770	1.6516	5.9500	7.7490	1710.0	1.4200	1.6493	8.2796	0.6629	5,000.0	2.0019	45.600	3.8135	n.a.	-
1997/12/15	32.746	131.43	1.7763	1.6330	5.9481	7.7497	1563.9	1.4208	1.6698	8.2793	0.6568	5,700.0	2.0015	47.500	3.8660	n.a.	-
1997/12/16	32.820	130.93	1.7815	1.6355	5.9715	7.7497	1425.0	1.4260	1.6970	8.2788	0.6498	5,525.0	2.0075	48.350	3.8635	n.a.	-
1997/12/17	32.520	127.03	1.7737	1.6520	5.9400	7.7497	1481.0	1.4218	1.6870	8.2787	0.6601	5,400.0	1.9986	46.900	3.8015	n.a.	-
1997/12/18	32.200	127.35	1.7751	1.6645	5.9430	7.7496	1481.0	1.4270	1.6622	8.2791	0.6556	5,070.0	2.0006	45.000	3.7710	n.a.	-
1997/12/19	32.311	128.55	1.7770	1.6703	5.9500	7.7495	1550.0	1.4314	1.6655	8.2792	0.6539	5,000.0	2.0026	46.100	3.8205	n.a.	-
1997/12/22	32.603	130.45	1.7815	1.6615	5.9625	7.7499	1715.0	1.4342	1.6755	8.2797	0.6534	5,145.0	2.0075	47.200	3.8110	n.a.	-
1997/12/23	32.520	130.45	1.7740	1.6680	5.9375	7.7499	1962.0	1.4383	1.6750	8.2798	0.6573	5,200.0	1.9996	47.700	3.8360	n.a.	-
1997/12/24	32.637	129.90	1.7716	1.6685	5.9310	7.7499	1836.0	1.4345	1.6740	8.2800	0.6562	5,600.0	1.9974	47.050	3.8210	n.a.	-
1997/12/26	32.661	130.20	1.7734	1.6784	5.9330	7.7499	1498.0	1.4356	1.6705	8.2793	0.6560	5,100.0	1.9978	47.200	3.8360	n.a.	-
1997/12/29	32.686	130.08	1.7898	1.6705	5.9885	7.7497	1395.0	1.4395	1.6720	8.2793	0.6552	5,300.0	2.0165	46.625	3.8855	n.a.	-
1997/12/30	32.600	129.94	1.7885	1.6560	5.9870	7.7495	1590.0	1.4322	1.6730	8.2794	0.6522	5,470.0	2.0157	47.100	3.8885	n.a.	-
1997/12/31	32.638	130.57	1.7980	1.6480	5.9870	7.7485	1695.0	1.4308	1.6825	8.2798	0.6534	5,470.0	2.0157	48.000	3.8885	n.a.	-
1998/1/5	33.226	132.80	1.8251	1.6305	6.1085	7.7500	1780.0	1.4239	1.7090	8.2798	0.6425	6,750.0	2.0568	50.000	4.1455	n.a.	-
1998/1/6	33.755	133.60	1.8340	1.6235	6.1365	7.7499	1742.0	1.4318	1.7355	8.2800	0.6338	7,500.0	2.0662	52.150	4.4425	n.a.	-
1998/1/7	34.400	133.15	1.8248	1.6260	6.1090	7.7500	1745.0	1.4298	1.7910	8.2799	0.6417	7,900.0	2.0565	53.100	4.5110	n.a.	-
1998/1/8	34.325	133.10	1.8220	1.6125	6.0975	7.7448	1788.0	1.4305	1.7675	8.2800	0.6358	10,700.0	2.0526	53.500	4.6610	n.a.	-
1998/1/9	34.100	131.41	1.8220	1.6128	6.1025	7.7445	1810.0	1.4304	1.7695	8.2797	0.6463	8,700.0	2.0541	54.150	4.5960	n.a.	-
1998/1/12	34.481	132.23	1.8215	1.6227	6.1005	7.7460	1738.0	1.4339	1.8035	8.2796	0.6408	8,700.0	2.0526	56.450	4.6460	n.a.	-
1998/1/13	34.365	132.58	1.8196	1.6341	6.0935	7.7435	1762.0	1.4333	1.7735	8.2794	0.6472	8,500.0	2.0504	55.850	4.5905	n.a.	-
1998/1/14	34.094	130.86	1.8225	1.6293	6.1025	7.7435	1671.0	1.4326	1.7410	8.2790	0.6481	7,150.0	2.0535	53.200	4.3205	n.a.	-
1998/1/15	33.980	130.86	1.8313	1.6310	6.1330	7.7410	1605.0	1.4368	1.7600	8.2789	0.6492	8,800.0	2.0631	53.100	4.2710	n.a.	-
1998/1/16	33.792	128.77	1.8335	1.6338	6.1420	7.7370	1618.0	1.4373	1.7530	8.2786	0.6610	8,500.0	2.0660	53.250	4.1810	n.a.	-
1998/1/19	33.586	129.08	1.8335	1.6338	6.1420	7.7395	1584.0	1.4373	1.7465	8.2789	0.6610	8,500.0	2.0660	52.870	4.1810	n.a.	-
1998/1/20	33.551	129.38	1.8385	1.6272	6.1565	7.7390	1642.0	1.4417	1.7565	8.2790	0.6650	10,000.0	2.0715	53.100	4.2110	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1998/1/21	33.478	128.38	1.8177	1.6325	6.0880	7.7380	1723.0	1.4452	1.7615	8.2786	0.6587	11,300.0	2.0484	53.520	4.3705	n.a.	-
1998/1/22	33.706	126.93	1.8040	1.6487	6.0418	7.7400	1760.0	1.4530	1.7595	8.2786	0.6595	12,900.0	2.0331	54.270	4.5210	n.a.	-
1998/1/23	33.925	125.95	1.7790	1.6695	5.9600	7.7420	1745.0	1.4526	1.7629	8.2784	0.6622	14,500.0	2.0056	54.800	4.5660	n.a.	-
1998/1/26	33.996	125.59	1.8286	1.6395	6.1260	7.7473	1688.0	1.4649	1.7594	8.2782	0.6857	10,400.0	2.0616	54.700	4.2005	n.a.	-
1998/2/2	33.370	126.60	1.8160	1.6394	6.0845	7.7385	1555.0	1.4528	1.7190	8.2782	0.6856	10,000.0	2.0462	51.350	4.1205	n.a.	-
1998/2/3	33.088	126.07	1.8115	1.6457	6.0672	7.7373	1585.0	1.4477	1.6995	8.2782	0.6827	9,800.0	2.0417	48.520	3.9805	n.a.	-
1998/2/4	32.907	125.35	1.8017	1.6570	6.0370	7.7360	1608.0	1.4469	1.6964	8.2785	0.6782	9,500.0	2.0309	50.500	3.9960	n.a.	-
1998/2/5	32.821	123.65	1.7858	1.6537	5.9870	7.7365	1605.0	1.4383	1.6652	8.2789	0.6767	9,600.0	2.0130	48.625	3.9805	n.a.	-
1998/2/6	32.855	124.10	1.8090	1.6424	6.0630	7.7355	1556.0	1.4320	1.6504	8.2786	0.6704	9,500.0	2.0391	48.100	3.8005	n.a.	-
1998/2/9	32.968	124.72	1.8175	1.6291	6.0925	7.7390	1558.0	1.4331	1.6602	8.2786	0.6730	9,200.0	2.0493	47.900	3.8215	n.a.	-
1998/2/10	32.841	123.53	1.8069	1.6256	6.0590	7.7380	1584.0	1.4341	1.6290	8.2785	0.6810	7,300.0	2.0369	46.150	3.6005	n.a.	-
1998/2/11	32.710	123.53	1.8188	1.6325	6.0955	7.7395	1600.0	1.4391	1.6330	8.2789	0.6782	7,450.0	2.0502	46.150	3.6080	n.a.	-
1998/2/12	32.855	122.97	1.8090	1.6387	6.0610	7.7395	1625.0	1.4383	1.6519	8.2792	0.6772	7,500.0	2.0392	45.470	3.7705	n.a.	-
1998/2/13	32.820	124.68	1.8190	1.6425	6.0910	7.7395	1621.0	1.4433	1.6500	8.2795	0.6720	9,500.0	2.0502	46.150	3.8360	n.a.	-
1998/2/16	32.858	126.10	1.8171	1.6387	6.0910	7.7408	1669.0	1.4451	1.6790	8.2796	0.6720	9,500.0	2.0480	47.300	3.8360	n.a.	-
1998/2/17	32.926	125.67	1.8220	1.6332	6.1170	7.7420	1686.0	1.4389	1.6625	8.2798	0.6684	9,225.0	2.0559	45.700	3.8105	n.a.	-
1998/2/18	32.887	126.17	1.8214	1.6370	6.1072	7.7430	1709.0	1.4317	1.6445	8.2798	0.6702	8,850.0	2.0525	45.500	3.7605	n.a.	-
1998/2/19	32.746	125.84	1.8158	1.6365	6.0860	7.7450	1672.0	1.4215	1.6295	8.2796	0.6760	8,550.0	2.0464	44.850	3.7105	n.a.	-
1998/2/20	32.806	126.83	1.8176	1.6382	6.1025	7.7460	1660.0	1.4188	1.6420	8.2795	0.6715	9,100.0	2.0484	44.450	3.7705	n.a.	-
1998/2/23	32.852	128.54	1.7955	1.6455	6.0159	7.7480	1662.0	1.4234	1.6605	8.2792	0.6681	9,350.0	2.0238	45.150	3.8105	n.a.	-
1998/2/24	32.752	127.98	1.7975	1.6493	6.0255	7.7460	1652.0	1.4226	1.6385	8.2791	0.6653	9,350.0	2.0260	43.600	3.7205	n.a.	-
1998/2/25	32.551	127.03	1.8196	1.6417	6.0935	7.7462	1642.0	1.4191	1.6315	8.2791	0.6663	9,300.0	2.0509	42.800	3.7305	n.a.	-
1998/2/26	32.200	128.18	1.8145	1.6440	6.0845	7.7465	1653.0	1.4204	1.6240	8.2790	0.6713	9,125.0	2.0452	42.950	3.7105	n.a.	-
1998/2/27	32.100	126.70	1.8155	1.6438	6.0905	7.7453	1633.0	1.4235	1.6155	8.2787	0.6787	8,750.0	2.0463	43.050	3.6905	n.a.	-
1998/3/2	32.050	124.90	1.8139	1.6472	6.0814	7.7440	1548.0	1.4194	1.6175	8.2789	0.6832	8,700.0	2.0444	43.600	3.6205	n.a.	-
1998/3/3	32.036	125.95	1.8103	1.6510	6.0675	7.7433	1557.0	1.4219	1.6185	8.2789	0.6802	9,000.0	2.0404	43.250	3.8005	n.a.	-
1998/3/4	31.992	125.93	1.8188	1.6470	6.0987	7.7428	1564.0	1.4219	1.6350	8.2790	0.6762	9,550.0	2.0497	44.100	3.8005	n.a.	-
1998/3/5	32.112	127.15	1.8336	1.6340	6.1502	7.7428	1598.0	1.4193	1.6505	8.2791	0.6685	10,600.0	2.0667	44.800	3.9555	n.a.	-
1998/3/6	32.190	127.24	1.8325	1.6370	6.1440	7.7443	1635.0	1.4191	1.6380	8.2790	0.6680	10,700.0	2.0655	44.400	3.9255	n.a.	-
1998/3/9	32.342	128.24	1.8259	1.6387	6.1250	7.7432	1612.0	1.4105	1.6545	8.2788	0.6675	10,850.0	2.0577	44.600	4.0010	n.a.	-
1998/3/10	32.328	127.46	1.8282	1.6413	6.1300	7.7430	1595.0	1.4093	1.6415	8.2789	0.6688	10,450.0	2.0603	44.150	3.9005	n.a.	-
1998/3/11	32.316	128.23	1.8306	1.6483	6.1395	7.7443	1582.0	1.4075	1.6285	8.2791	0.6667	10,550.0	2.0638	43.250	3.9305	n.a.	-
1998/3/12	32.372	129.02	1.8283	1.6570	6.1295	7.7444	1546.0	1.4098	1.6345	8.2795	0.6692	10,500.0	2.0612	43.050	3.8505	n.a.	-
1998/3/13	32.408	128.50	1.8170	1.6707	6.0930	7.7465	1521.0	1.4122	1.6215	8.2795	0.6750	9,600.0	2.0482	41.150	3.7105	n.a.	-
1998/3/16	32.438	129.15	1.8191	1.6685	6.0955	7.7452	1460.0	1.4124	1.6090	8.2794	0.6700	10,100.0	2.0504	40.400	3.7805	n.a.	-
1998/3/17	32.536	129.14	1.8186	1.6753	6.0965	7.7470	1469.0	1.4172	1.6078	8.2792	0.6708	10,200.0	2.0499	40.150	3.7905	n.a.	-
1998/3/18	32.805	130.31	1.8265	1.6707	6.1235	7.7478	1484.2	1.4192	1.6090	8.2791	0.6642	10,275.0	2.0588	41.150	3.6455	n.a.	-
1998/3/19	32.772	129.94	1.8326	1.6670	6.1410	7.7483	1474.0	1.4186	1.6055	8.2790	0.6630	10,150.0	2.0658	40.100	3.6505	n.a.	-
1998/3/20	32.778	130.02	1.8315	1.6680	6.1380	7.7487	1448.0	1.4186	1.6090	8.2792	0.6641	9,500.0	2.0637	39.600	3.6405	n.a.	-
1998/3/23	32.763	130.58	1.8260	1.6777	6.1205	7.7480	1366.0	1.4181	1.6025	8.2791	0.6662	8,950.0	2.0579	38.700	3.5360	n.a.	-
1998/3/24	32.653	129.92	1.8282	1.6748	6.1260	7.7480	1375.0	1.4158	1.6090	8.2795	0.6702	8,500.0	2.0603	38.700	3.6510	n.a.	-
1998/3/25	32.670	129.70	1.8265	1.6755	6.1210	7.7480	1385.0	1.4103	1.6045	8.2797	0.6705	8,275.0	2.0586	38.750	3.6005	n.a.	-
1998/3/26	32.590	128.88	1.8203	1.6863	6.1010	7.7483	1392.0	1.4102	1.6003	8.2797	0.6737	8,350.0	2.0517	38.400	3.5705	n.a.	-
1998/3/27	32.603	129.05	1.8268	1.6829	6.1220	7.7483	1377.0	1.4166	1.5895	8.2792	0.6745	8,450.0	2.0589	38.400	3.5600	n.a.	-
1998/3/30	32.805	131.67	1.8485	1.6769	6.1900	7.7469	1384.0	1.4215	1.5910	8.2792	0.6638	8,600.0	2.0836	38.050	3.6305	n.a.	-
1998/3/31	32.860	133.37	1.8477	1.6725	6.1899	7.7490	1383.0	1.4193	1.6155	8.2791	0.6625	8,600.0	2.0827	38.800	3.6405	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1998/4/1	32.829	133.26	1.8540	1.6710	6.2110	7.7492	1390.0	1.4177	1.6180	8.2793	0.6601	8,550.0	2.0896	39.250	3.6955	n.a.	-
1998/4/2	32.887	133.93	1.8540	1.6643	6.2140	7.7495	1413.0	1.4208	1.6280	8.2793	0.6565	8,450.0	2.0892	40.850	3.7330	n.a.	-
1998/4/3	32.961	134.53	1.8485	1.6593	6.1945	7.7488	1446.0	1.4199	1.6280	8.2795	0.6574	8,700.0	2.0817	40.775	3.7730	n.a.	-
1998/4/7	33.034	134.85	1.8365	1.6675	6.1620	7.7492	1435.0	1.4225	1.6195	8.2796	0.6575	8,300.0	2.0692	39.850	3.7130	n.a.	-
1998/4/8	33.024	133.24	1.8141	1.6750	6.0805	7.7495	1410.0	1.4245	1.6093	8.2798	0.6570	8,400.0	2.0434	40.250	3.7105	n.a.	-
1998/4/9	32.947	132.16	1.8235	1.6698	6.1058	7.7498	1388.0	1.4260	1.6005	8.2795	0.6560	8,000.0	2.0534	40.100	3.6105	n.a.	-
1998/4/10	32.845	129.05	1.8228	1.6740	6.1106	7.7498	1384.0	1.4265	1.6005	8.2795	0.6560	8,000.0	2.0529	39.650	3.6105	n.a.	-
1998/4/13	32.995	129.43	1.8233	1.6681	6.1120	7.7498	1403.0	1.4345	1.5925	8.2793	0.6547	7,400.0	2.0532	39.650	3.6405	n.a.	-
1998/4/14	32.952	129.85	1.8026	1.6853	6.0430	7.7495	1398.0	1.4336	1.5955	8.2793	0.6471	7,550.0	2.0301	39.650	3.6655	n.a.	-
1998/4/15	32.928	129.28	1.8010	1.6847	6.0385	7.7493	1393.0	1.4378	1.5970	8.2791	0.6491	7,750.0	2.0284	39.650	3.6905	n.a.	-
1998/4/16	32.988	131.43	1.8046	1.6905	6.0503	7.7489	1383.0	1.4330	1.6027	8.2794	0.6499	8,100.0	2.0323	40.000	3.7580	n.a.	-
1998/4/17	33.018	131.85	1.8100	1.6840	6.0610	7.7473	1383.0	1.4288	1.6015	8.2797	0.6506	8,000.0	2.0383	39.450	3.7855	n.a.	-
1998/4/20	33.043	132.17	1.8010	1.6760	6.0355	7.7483	1384.0	1.4273	1.6015	8.2794	0.6452	8,000.0	2.0281	39.200	3.7830	n.a.	-
1998/4/21	32.967	131.54	1.7883	1.6738	5.9860	7.7495	1376.0	1.4312	1.5930	8.2794	0.6487	7,850.0	2.0135	39.060	3.7330	n.a.	-
1998/4/22	32.999	130.76	1.7945	1.6718	6.0150	7.7495	1374.0	1.4318	1.5870	8.2793	0.6513	7,850.0	2.0208	39.110	3.7555	n.a.	-
1998/4/23	32.991	130.58	1.7983	1.6650	6.0285	7.7493	1368.0	1.4368	1.5865	8.2789	0.6537	7,950.0	2.0234	39.060	3.7755	n.a.	-
1998/4/24	32.986	129.78	1.7910	1.6679	6.0060	7.7498	1364.0	1.4343	1.5887	8.2789	0.6510	7,850.0	2.0158	38.800	3.7405	n.a.	-
1998/4/27	33.037	132.65	1.7880	1.6745	5.9950	7.7499	1361.0	1.4387	1.5993	8.2786	0.6473	7,975.0	2.0108	39.000	3.7655	n.a.	-
1998/4/28	33.010	131.86	1.7945	1.6670	6.0160	7.7480	1347.0	1.4393	1.5955	8.2787	0.6442	8,000.0	2.0185	38.650	3.7555	n.a.	-
1998/4/29	32.991	132.36	1.7958	1.6700	6.0200	7.7480	1335.0	1.4363	1.5905	8.2782	0.6485	8,150.0	2.0216	38.700	3.7355	n.a.	-
1998/4/30	32.970	131.95	1.7958	1.6719	6.0230	7.7468	1336.0	1.4309	1.5843	8.2781	0.6521	7,950.0	2.0219	38.750	3.6505	n.a.	-
1998/5/4	33.008	133.08	1.7794	1.6668	5.9655	7.7485	1347.0	1.4340	1.5820	8.2779	0.6454	8,000.0	2.0048	38.600	3.6605	n.a.	-
1998/5/5	33.007	131.58	1.7693	1.6625	5.9305	7.7488	1347.0	1.4399	1.5825	8.2785	0.6414	8,050.0	1.9916	38.600	3.6605	n.a.	-
1998/5/6	33.032	132.37	1.7640	1.6605	5.9155	7.7495	1369.0	1.4393	1.5985	8.2781	0.6377	9,050.0	1.9877	38.600	3.8655	n.a.	-
1998/5/7	33.136	133.09	1.7680	1.6483	5.9255	7.7488	1400.0	1.4371	1.6240	8.2783	0.6365	9,350.0	1.9923	38.700	3.8380	n.a.	-
1998/5/8	33.225	132.85	1.7705	1.6365	5.9375	7.7495	1387.0	1.4367	1.6155	8.2786	0.6366	9,200.0	1.9948	38.650	3.8135	n.a.	-
1998/5/11	33.196	132.53	1.7760	1.6293	5.9595	7.7498	1389.0	1.4347	1.6155	8.2788	0.6365	9,250.0	2.0023	38.650	3.8705	n.a.	-
1998/5/12	33.324	133.15	1.7767	1.6330	5.9575	7.7485	1388.5	1.4345	1.6325	8.2782	0.6335	9,450.0	2.0022	38.530	3.8860	n.a.	-
1998/5/13	33.437	134.12	1.7788	1.6315	5.9640	7.7470	1405.0	1.4449	1.6580	8.2786	0.6275	11,200.0	2.0045	39.100	3.8760	n.a.	-
1998/5/14	33.415	134.13	1.7785	1.6300	5.9665	7.7470	1418.0	1.4473	1.6510	8.2789	0.6270	10,500.0	2.0042	38.650	3.7705	n.a.	-
1998/5/15	33.436	134.12	1.7850	1.6257	5.9869	7.7481	1436.0	1.4485	1.6461	8.2789	0.6274	10,500.0	2.0111	39.000	3.7580	n.a.	-
1998/5/18	33.765	135.40	1.7859	1.6217	5.9870	7.7485	1444.0	1.4485	1.6595	8.2790	0.6220	11,750.0	2.0126	39.300	3.8305	n.a.	-
1998/5/19	33.765	135.91	1.7839	1.6215	5.9810	7.7492	1442.0	1.4483	1.6455	8.2793	0.6232	12,100.0	2.0102	39.400	3.8505	n.a.	-
1998/5/20	33.672	136.10	1.7710	1.6333	5.9395	7.7498	1410.0	1.4487	1.6418	8.2796	0.6248	11,200.0	1.9959	39.250	3.8205	n.a.	-
1998/5/21	33.553	135.15	1.7580	1.6295	5.8975	7.7495	1389.0	1.4497	1.6408	8.2797	0.6299	10,600.0	1.9819	39.080	3.7755	n.a.	-
1998/5/22	33.604	135.97	1.7585	1.6310	5.8930	7.7475	1382.0	1.4493	1.6403	8.2795	0.6321	10,900.0	1.9816	39.300	3.7855	n.a.	-
1998/5/25	33.671	137.15	1.7650	1.6290	5.9160	7.7481	1384.0	1.4493	1.6470	8.2796	0.6321	10,900.0	1.9891	39.210	3.7855	n.a.	-
1998/5/26	33.856	137.69	1.7717	1.6351	5.9410	7.7473	1393.0	1.4550	1.6545	8.2794	0.6230	10,200.0	1.9964	39.150	3.8110	n.a.	-
1998/5/27	33.850	137.82	1.7840	1.6310	5.9825	7.7472	1412.0	1.4535	1.6605	8.2796	0.6215	10,450.0	2.0107	39.400	3.8405	n.a.	-
1998/5/28	33.851	137.15	1.7797	1.6273	5.9695	7.7482	1400.0	1.4543	1.6675	8.2797	0.6230	11,300.0	2.0060	40.300	3.8405	n.a.	-
1998/5/29	33.989	138.75	1.7860	1.6300	5.9900	7.7485	1407.0	1.4569	1.6740	8.2795	0.6260	11,100.0	2.0132	40.330	3.8410	n.a.	-
1998/6/1	34.230	139.15	1.7788	1.6407	5.9645	7.7490	1397.5	1.4581	1.6923	8.2793	0.6157	11,600.0	2.0048	41.550	3.9405	n.a.	-
1998/6/2	34.339	139.18	1.7802	1.6395	5.9700	7.7492	1402.0	1.4505	1.6873	8.2795	0.6150	11,500.0	2.0064	42.050	3.9080	n.a.	-
1998/6/3	34.186	137.78	1.7698	1.6393	5.9345	7.7488	1391.0	1.4532	1.6705	8.2798	0.6108	11,450.0	1.9945	42.200	3.9160	n.a.	-
1998/6/4	34.238	138.19	1.7681	1.6357	5.9290	7.7492	1391.0	1.4544	1.6810	8.2799	0.6137	11,550.0	1.9927	42.450	3.9455	n.a.	-
1998/6/5	34.291	139.43	1.7750	1.6339	5.9465	7.7497	1395.0	1.4583	1.6945	8.2795	0.6008	11,500.0	2.0005	43.250	3.9905	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
1998/6/8	34.697	140.55	1.7800	1.6333	5.9695	7.7487	1399.0	1.4577	1.7120	8.2794	0.5987	11,650.0	2.0064	43.350	4.0125	n.a.	-
1998/6/9	34.715	140.33	1.7802	1.6367	5.9695	7.7488	1395.0	1.4588	1.7105	8.2798	0.5960	11,800.0	2.0065	42.950	3.9505	n.a.	-
1998/6/10	34.896	140.83	1.7960	1.6295	6.0235	7.7493	1393.0	1.4662	1.7274	8.2799	0.5861	13,300.0	2.0245	43.150	4.0155	n.a.	-
1998/6/11	34.867	141.65	1.8090	1.6280	6.0670	7.7475	1391.0	1.4698	1.7365	8.2797	0.5871	13,700.0	2.0392	43.120	4.0005	n.a.	-
1998/6/12	34.892	144.09	1.8050	1.6340	6.0530	7.7499	1398.0	1.4671	1.7460	8.2798	0.5919	13,800.0	2.0345	43.450	4.0160	n.a.	-
1998/6/15	34.872	146.42	1.8090	1.6365	6.0635	7.7413	1434.0	1.4740	1.7505	8.2799	0.5871	14,500.0	2.0391	43.800	4.0830	n.a.	-
1998/6/16	34.819	145.13	1.7987	1.6515	6.0295	7.7435	1430.0	1.4701	1.7410	8.2799	0.5914	15,100.0	2.0274	43.250	4.0269	n.a.	-
1998/6/17	34.681	142.00	1.7882	1.6684	5.9925	7.7448	1420.0	1.4612	1.7190	8.2799	0.6077	16,593.0	2.0153	43.100	3.9007	n.a.	-
1998/6/18	34.101	136.87	1.7940	1.6720	6.0160	7.7425	1392.0	1.4710	1.6595	8.2799	0.6070	14,250.0	2.0222	41.250	3.9355	n.a.	-
1998/6/19	34.073	134.94	1.7905	1.6725	6.0000	7.7420	1394.0	1.4713	1.6490	8.2798	0.6253	13,900.0	2.0182	41.100	3.8481	n.a.	-
1998/6/22	33.867	138.55	1.7940	1.6750	6.0150	7.7415	1393.0	1.4714	1.6530	8.2796	0.6091	14,500.0	2.0219	41.400	3.9605	n.a.	-
1998/6/23	34.202	137.68	1.8018	1.6670	6.0395	7.7430	1383.0	1.4708	1.6390	8.2796	0.6080	14,600.0	2.0309	41.020	3.9257	n.a.	-
1998/6/24	34.352	140.42	1.8029	1.6685	6.0430	7.7433	1380.0	1.4698	1.6500	8.2798	0.6082	14,500.0	2.0321	41.050	3.9460	n.a.	-
1998/6/25	34.457	140.95	1.7982	1.6715	6.0277	7.7442	1371.0	1.4662	1.6580	8.2798	0.6050	14,500.0	2.0267	41.250	3.9855	n.a.	-
1998/6/26	34.552	141.32	1.8100	1.6616	6.0680	7.7485	1386.0	1.4696	1.6729	8.2799	0.6019	14,750.0	2.0389	41.500	4.0705	n.a.	-
1998/6/29	34.551	142.11	1.8103	1.6665	6.0705	7.7489	1383.0	1.4705	1.7140	8.2797	0.6090	15,000.0	2.0407	42.500	4.1805	n.a.	-
1998/6/30	34.351	139.85	1.8075	1.6677	6.0625	7.7491	1373.0	1.4663	1.6940	8.2798	0.6193	14,600.0	2.0377	42.200	4.1460	n.a.	-
1998/7/2	34.342	139.18	1.8210	1.6580	6.1035	7.7492	1366.0	1.4678	1.6980	8.2799	0.6131	14,400.0	2.0523	42.070	4.1681	n.a.	-
1998/7/3	34.382	139.25	1.8190	1.6475	6.0964	7.7482	1356.5	1.4683	1.6966	8.2799	0.6131	14,400.0	2.0507	41.450	4.1681	n.a.	-
1998/7/6	34.426	140.53	1.8105	1.6386	6.0720	7.7475	1345.0	1.4730	1.7130	8.2798	0.6157	14,500.0	2.0412	41.000	4.1855	n.a.	-
1998/7/7	34.343	139.83	1.8141	1.6377	6.0800	7.7479	1344.0	1.4724	1.7090	8.2798	0.6197	14,600.0	2.0450	41.250	4.1460	n.a.	-
1998/7/8	34.351	139.02	1.8190	1.6365	6.0990	7.7480	1333.0	1.4716	1.6968	8.2796	0.6155	15,100.0	2.0507	41.250	4.1810	n.a.	-
1998/7/9	34.388	140.26	1.8285	1.6317	6.1290	7.7489	1307.0	1.4751	1.7140	8.2799	0.6124	15,250.0	2.0613	41.250	4.2505	n.a.	-
1998/7/10	34.402	141.33	1.8160	1.6330	6.0870	7.7490	1313.0	1.4784	1.7259	8.2797	0.6146	15,100.0	2.0473	41.750	4.2560	n.a.	-
1998/7/13	34.481	142.50	1.8006	1.6405	6.0360	7.7495	1312.0	1.4790	1.7285	8.2797	0.6162	15,000.0	2.0298	41.750	4.2105	n.a.	-
1998/7/14	34.409	141.38	1.8045	1.6340	6.0480	7.7483	1288.0	1.4818	1.7055	8.2796	0.6246	14,300.0	2.0342	41.300	4.1305	n.a.	-
1998/7/15	34.392	140.68	1.7992	1.6354	6.0315	7.7496	1282.0	1.4883	1.6911	8.2796	0.6231	14,200.0	2.0282	41.310	4.1460	n.a.	-
1998/7/16	34.357	139.73	1.7858	1.6410	5.9855	7.7487	1283.0	1.4891	1.6880	8.2798	0.6292	13,000.0	2.0131	40.500	4.0985	n.a.	-
1998/7/17	34.265	139.03	1.7806	1.6450	5.9650	7.7487	1283.0	1.4881	1.6888	8.2798	0.6267	13,200.0	2.0072	40.700	4.1030	n.a.	-
1998/7/20	34.310	138.90	1.7827	1.6473	5.9730	7.7488	1289.0	1.4890	1.7065	8.2797	0.6305	14,000.0	2.0097	40.850	4.1015	n.a.	-
1998/7/21	34.310	139.61	1.7869	1.6440	5.9920	7.7472	1291.0	1.4916	1.7020	8.2798	0.6275	13,900.0	2.0145	40.700	4.1355	n.a.	-
1998/7/22	34.356	140.66	1.7885	1.6438	5.9940	7.7463	1290.0	1.4957	1.7103	8.2798	0.6212	14,000.0	2.0163	40.950	4.1405	n.a.	-
1998/7/23	34.388	141.67	1.7851	1.6515	5.9855	7.7488	1273.5	1.4963	1.7121	8.2797	0.6177	14,000.0	2.0125	41.300	4.1455	n.a.	-
1998/7/24	34.361	140.61	1.7800	1.6603	5.9665	7.7485	1245.0	1.4992	1.7078	8.2796	0.6204	14,000.0	2.0069	40.850	4.1157	n.a.	-
1998/7/27	34.409	142.38	1.7875	1.6573	5.9895	7.7476	1209.0	1.5036	1.7230	8.2796	0.6090	13,950.0	2.0154	41.150	4.1385	n.a.	-
1998/7/28	34.376	141.97	1.7712	1.6476	5.9370	7.7473	1257.0	1.5009	1.7178	8.2799	0.6115	13,400.0	1.9971	40.950	4.1055	n.a.	-
1998/7/29	34.332	141.07	1.7720	1.6420	5.9420	7.7461	1244.0	1.5058	1.7150	8.2799	0.6100	13,200.0	1.9979	40.650	4.1185	n.a.	-
1998/7/30	34.330	142.31	1.7820	1.6367	5.9750	7.7472	1234.0	1.5068	1.7110	8.2799	0.6150	12,800.0	2.0096	40.720	4.1135	n.a.	-
1998/7/31	34.369	143.79	1.7765	1.6335	5.9550	7.7473	1230.0	1.5126	1.7265	8.2799	0.6074	13,000.0	2.0028	40.930	4.1405	n.a.	-
1998/8/3	34.419	145.63	1.7842	1.6270	5.9815	7.7482	1242.0	1.5156	1.7350	8.2799	0.6037	13,100.0	2.0119	40.860	4.1560	n.a.	-
1998/8/4	34.427	144.55	1.7700	1.6377	5.9425	7.7480	1241.0	1.5168	1.7245	8.2799	0.6056	12,800.0	1.9960	40.730	4.1480	n.a.	-
1998/8/5	34.428	143.83	1.7705	1.6365	5.9365	7.7495	1263.0	1.5188	1.7237	8.2800	0.6084	12,700.0	1.9966	40.950	4.1380	n.a.	-
1998/8/6	34.500	144.68	1.7743	1.6337	5.9470	7.7495	1333.0	1.5290	1.7273	8.2799	0.6035	12,700.0	2.0009	41.450	4.1635	n.a.	-
1998/8/7	34.600	145.56	1.7800	1.6291	5.9625	7.7496	1326.0	1.5218	1.7455	8.2798	0.5997	12,700.0	2.0074	41.950	4.1957	n.a.	-
1998/8/10	34.781	146.63	1.7780	1.6357	5.9620	7.7470	1338.0	1.5178	1.7455	8.2801	0.5985	13,000.0	2.0050	41.830	4.1329	n.a.	-
1998/8/11	34.810	147.41	1.7817	1.6330	5.9735	7.7495	1339.0	1.5219	1.7594	8.2799	0.5926	13,300.0	2.0092	42.200	4.2407	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1998/8/12	34.794	146.00	1.7858	1.6270	5.9855	7.7485	1331.0	1.5201	1.7459	8.2799	0.5947	13,000.0	2.0136	41.830	4.2055	n.a.	-
1998/8/13	34.771	146.55	1.7843	1.6248	5.9825	7.7498	1332.5	1.5203	1.7565	8.2798	0.5970	12,900.0	2.0121	41.950	4.1705	n.a.	-
1998/8/14	34.702	144.92	1.8015	1.6168	6.0400	7.7495	1325.0	1.5170	1.7463	8.2799	0.5943	12,725.0	2.0314	41.820	4.2060	n.a.	-
1998/8/17	34.761	146.46	1.7943	1.6150	6.0180	7.7495	1333.0	1.5278	1.7608	8.2799	0.5920	12,700.0	2.0238	41.720	4.2231	n.a.	-
1998/8/18	34.734	145.76	1.8015	1.6165	6.0390	7.7493	1319.0	1.5288	1.7689	8.2799	0.5933	12,450.0	2.0316	41.720	4.2255	n.a.	-
1998/8/19	34.699	144.15	1.7985	1.6223	6.0265	7.7470	1305.0	1.5343	1.7560	8.2799	0.5953	11,700.0	2.0282	41.480	4.1981	n.a.	-
1998/8/20	34.557	142.52	1.7995	1.6303	6.0325	7.7482	1300.0	1.5314	1.7462	8.2799	0.5896	11,500.0	2.0295	41.130	4.1710	n.a.	-
1998/8/21	34.690	142.95	1.7970	1.6375	6.0250	7.7477	1300.0	1.5429	1.7595	8.2799	0.5812	11,600.0	2.0265	41.650	4.2157	n.a.	-
1998/8/24	34.809	144.41	1.7950	1.6413	6.0170	7.7480	1306.0	1.5497	1.7715	8.2800	0.5796	11,400.0	2.0242	41.675	4.2010	n.a.	-
1998/8/25	34.808	144.78	1.8000	1.6390	6.0345	7.7435	1307.0	1.5497	1.7713	8.2799	0.5767	10,900.0	2.0299	41.600	4.2135	n.a.	-
1998/8/26	34.802	144.67	1.8070	1.6373	6.0550	7.7455	1308.0	1.5652	1.7732	8.2800	0.5717	11,100.0	2.0377	41.625	4.2055	n.a.	-
1998/8/27	34.792	143.67	1.7984	1.6538	6.0310	7.7462	1320.0	1.5815	1.7724	8.2799	0.5525	11,100.0	2.0284	41.725	4.1135	n.a.	-
1998/8/28	34.826	143.33	1.7590	1.6815	5.8960	7.7495	1336.0	1.5610	1.7811	8.2800	0.5662	11,100.0	1.9850	41.950	4.1885	n.a.	-
1998/8/31	34.843	141.50	1.7483	1.6805	5.8670	7.7470	1350.0	1.5700	1.7802	8.2800	0.5722	11,050.0	1.9735	41.850	4.1860	n.a.	-
1998/9/1	34.809	138.26	1.7511	1.6748	5.8625	7.7470	1355.0	1.5508	1.7448	8.2800	0.5792	10,900.0	1.9773	40.850	3.8860	n.a.	-
1998/9/2	34.768	137.62	1.7490	1.6702	5.8650	7.7495	1340.0	1.5400	1.7450	8.2799	0.5837	10,800.0	1.9743	40.725	3.7905	n.a.	-
1998/9/3	34.746	135.69	1.7280	1.6748	5.7945	7.7495	1331.0	1.5385	1.7600	8.2800	0.5807	10,900.0	1.9504	40.750	3.8005	n.a.	-
1998/9/4	34.686	135.41	1.7348	1.6705	5.8030	7.7495	1343.0	1.5212	1.7520	8.2800	0.5857	10,800.0	1.9575	40.850	3.9505	n.a.	-
1998/9/7	34.496	132.03	1.7265	1.6665	5.7830	7.7493	1343.0	1.5218	1.7330	8.2796	0.5857	10,800.0	1.9485	40.680	3.9505	n.a.	-
1998/9/8	34.550	131.92	1.7325	1.6571	5.8010	7.7495	1357.0	1.5178	1.7320	8.2799	0.5902	11,700.0	1.9554	40.670	3.8005	n.a.	-
1998/9/9	34.510	133.45	1.7220	1.6690	5.7650	7.7495	1362.0	1.5226	1.7265	8.2800	0.5872	11,650.0	1.9401	40.950	3.8000	n.a.	-
1998/9/10	34.546	135.69	1.6845	1.6900	5.6490	7.7495	1368.0	1.5173	1.7370	8.2798	0.5972	11,900.0	1.9009	40.800	3.8005	n.a.	-
1998/9/11	34.495	130.76	1.6955	1.6740	5.6875	7.7492	1366.5	1.5140	1.7248	8.2798	0.6017	11,600.0	1.9122	40.760	3.8004	n.a.	-
1998/9/14	34.542	132.63	1.6973	1.6794	5.6890	7.7485	1388.0	1.5058	1.7334	8.2790	0.5922	11,100.0	1.9144	40.745	3.8000	n.a.	-
1998/9/15	34.521	134.03	1.6925	1.6765	5.6660	7.7465	1380.0	1.5024	1.7240	8.2788	0.5930	10,725.0	1.9088	40.775	3.8005	n.a.	-
1998/9/16	34.555	135.00	1.6920	1.6788	5.6745	7.7477	1376.0	1.5133	1.7260	8.2785	0.5932	11,000.0	1.9081	40.830	3.8005	n.a.	-
1998/9/17	34.541	134.40	1.6954	1.6823	5.6860	7.7473	1383.0	1.5300	1.7160	8.2784	0.5935	11,000.0	1.9119	40.625	3.8000	n.a.	-
1998/9/18	34.521	132.10	1.6955	1.6812	5.6860	7.7475	1386.0	1.5263	1.7218	8.2783	0.5872	11,200.0	1.9120	40.620	3.8000	n.a.	-
1998/9/21	34.526	133.01	1.6905	1.6822	5.6690	7.7478	1392.5	1.5290	1.7289	8.2782	0.5845	11,000.0	1.9063	40.600	3.8001	n.a.	-
1998/9/22	34.572	135.14	1.6825	1.6825	5.6425	7.7490	1399.8	1.5294	1.7337	8.2785	0.5848	11,000.0	1.8972	40.660	3.8003	n.a.	-
1998/9/23	34.638	135.90	1.6794	1.6858	5.6290	7.7490	1402.0	1.5157	1.7295	8.2786	0.5784	10,925.0	1.8934	40.475	3.8003	n.a.	-
1998/9/24	34.578	136.80	1.6755	1.6965	5.6140	7.7482	1393.0	1.5133	1.7195	8.2785	0.5830	10,800.0	1.8895	39.800	3.8002	n.a.	-
1998/9/25	34.545	134.65	1.6781	1.6990	5.6270	7.7477	1386.5	1.5128	1.7090	8.2783	0.5898	10,700.0	1.8921	39.400	3.8005	n.a.	-
1998/9/28	34.557	135.71	1.6749	1.7067	5.6152	7.7485	1382.5	1.5107	1.6959	8.2782	0.5862	10,750.0	1.8885	39.200	3.7955	n.a.	-
1998/9/29	34.482	134.43	1.6728	1.7085	5.6095	7.7490	1371.0	1.5117	1.6770	8.2783	0.5975	10,650.0	1.8861	39.025	3.8005	n.a.	-
1998/9/30	34.372	135.65	1.6682	1.6990	5.5938	7.7490	1391.0	1.5303	1.6875	8.2782	0.5922	10,600.0	1.8816	39.450	3.8005	n.a.	-
1998/10/1	34.293	136.32	1.6492	1.7040	5.5300	7.7490	1388.3	1.5485	1.6889	8.2782	0.5972	10,700.0	1.8606	39.465	3.8001	n.a.	-
1998/10/2	33.998	134.78	1.6455	1.7008	5.5183	7.7490	1389.5	1.5447	1.6870	8.2782	0.5952	10,650.0	1.8554	39.515	3.8002	n.a.	-
1998/10/6	33.457	130.05	1.6294	1.6838	5.4633	7.7483	1389.0	1.5480	1.6785	8.2780	0.5884	9,800.0	1.8367	38.900	3.8005	n.a.	-
1998/10/7	33.346	128.19	1.6158	1.6995	5.4177	7.7462	1380.0	1.5232	1.6727	8.2779	0.6180	9,500.0	1.8221	38.750	3.8005	n.a.	-
1998/10/8	32.967	122.47	1.6357	1.7110	5.4841	7.7477	1361.0	1.5455	1.6475	8.2778	0.6180	9,000.0	1.8446	38.450	3.8000	n.a.	-
1998/10/9	32.823	117.18	1.6346	1.7055	5.4804	7.7470	1333.0	1.5420	1.6475	8.2777	0.6163	9,050.0	1.8437	38.500	3.8002	n.a.	-
1998/10/12	32.880	116.73	1.6520	1.6915	5.5380	7.7475	1319.0	1.5405	1.6360	8.2777	0.6257	8,900.0	1.8626	38.260	3.8002	n.a.	-
1998/10/13	33.119	118.34	1.6343	1.7060	5.4798	7.7470	1347.0	1.5492	1.6319	8.2775	0.6282	8,900.0	1.8435	38.230	3.8002	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1998/10/14	33.277	119.71	1.6402	1.7048	5.4999	7.7472	1350.0	1.5415	1.6207	8.2776	0.6308	8,750.0	1.8500	38.080	3.8005	n.a.	-
1998/10/15	32.996	118.80	1.6170	1.7090	5.4224	7.7469	1334.0	1.5404	1.6101	8.2777	0.6324	8,000.0	1.8233	37.905	3.8000	n.a.	-
1998/10/19	32.910	114.73	1.6305	1.7005	5.4679	7.7481	1325.0	1.5445	1.6230	8.2778	0.6317	7,700.0	1.8391	37.980	3.8000	n.a.	-
1998/10/20	32.897	115.16	1.6398	1.7095	5.4982	7.7488	1328.0	1.5373	1.6213	8.2778	0.6285	7,700.0	1.8424	37.830	3.8003	n.a.	-
1998/10/21	32.843	116.35	1.6474	1.7028	5.5239	7.7490	1325.0	1.5422	1.6200	8.2779	0.6285	7,100.0	1.8580	37.830	3.8004	n.a.	-
1998/10/22	32.878	117.72	1.6387	1.6953	5.4966	7.7491	1323.0	1.5435	1.6245	8.2778	0.6240	7,650.0	1.8479	37.710	3.8010	n.a.	-
1998/10/23	32.898	119.10	1.6375	1.6890	5.4982	7.7495	1316.0	1.5425	1.6261	8.2782	0.6191	8,000.0	1.8476	37.710	3.8004	n.a.	-
1998/10/26	32.777	119.06	1.6651	1.6631	5.5826	7.7495	1313.0	1.5382	1.6250	8.2778	0.6161	7,450.0	1.8779	37.700	3.8004	n.a.	-
1998/10/27	32.657	119.40	1.6533	1.6772	5.5432	7.7488	1319.0	1.5423	1.6294	8.2777	0.6142	7,650.0	1.8655	37.375	3.8005	n.a.	-
1998/10/28	32.515	117.90	1.6570	1.6728	5.5559	7.7488	1317.5	1.5390	1.6235	8.2776	0.6165	7,500.0	1.8689	36.850	3.8005	n.a.	-
1998/10/29	32.525	116.31	1.6544	1.6756	5.5465	7.7471	1314.0	1.5490	1.6187	8.2778	0.6240	7,400.0	1.8655	36.805	3.8002	n.a.	-
1998/10/30	32.470	116.05	1.6531	1.6755	5.5445	7.7460	1319.0	1.5435	1.6228	8.2776	0.6250	7,450.0	1.8650	36.775	3.8002	n.a.	-
1998/10/31	32.450	116.05	1.6531	1.6755	5.5445	7.7460	1319.0	1.5435	1.6228	8.2776	0.6250	7,450.0	1.8650	36.775	3.8002	n.a.	-
1998/11/2	32.440	115.68	1.6537	1.6633	5.5451	7.7460	1318.7	1.5330	1.6210	8.2778	0.6246	7,850.0	1.8649	36.620	3.8003	n.a.	-
1998/11/3	32.454	115.08	1.6590	1.6595	5.5630	7.7448	1314.5	1.5238	1.6240	8.2777	0.6259	8,375.0	1.8706	36.630	3.7903	n.a.	-
1998/11/4	32.468	116.65	1.6681	1.6567	5.5943	7.7451	1311.5	1.5200	1.6218	8.2780	0.6295	8,700.0	1.8808	36.510	3.8002	n.a.	-
1998/11/5	32.566	117.65	1.6602	1.6613	5.5702	7.7433	1316.0	1.5235	1.6237	8.2778	0.6319	8,375.0	1.8721	36.420	3.7903	n.a.	-
1998/11/6	32.507	118.01	1.6725	1.6603	5.6100	7.7439	1312.0	1.5335	1.6282	8.2777	0.6334	8,100.0	1.8866	36.600	3.8002	n.a.	-
1998/11/9	32.647	119.41	1.6895	1.6635	5.6637	7.7429	1314.9	1.5350	1.6435	8.2779	0.6328	8,300.0	1.9047	36.770	3.7903	n.a.	-
1998/11/10	32.766	122.30	1.6815	1.6585	5.6405	7.7385	1317.0	1.5445	1.6595	8.2777	0.6227	8,150.0	1.8963	37.105	3.8002	n.a.	-
1998/11/11	32.681	121.12	1.6775	1.6627	5.6268	7.7440	1315.5	1.5453	1.6487	8.2776	0.6317	7,850.0	1.8908	36.650	3.8004	n.a.	-
1998/11/13	32.671	121.70	1.6845	1.6633	5.6490	7.7437	1316.5	1.5490	1.6475	8.2775	0.6387	7,600.0	1.8999	36.900	3.8003	n.a.	-
1998/11/16	32.583	122.14	1.6711	1.6747	5.5850	7.7435	1316.3	1.5523	1.6463	8.2780	0.6385	7,550.0	1.8840	36.500	3.8003	n.a.	-
1998/11/17	32.530	120.62	1.6695	1.6765	5.7941	7.7438	1304.5	1.5465	1.6350	8.2778	0.6347	7,480.0	1.8825	36.350	3.8002	n.a.	-
1998/11/18	32.533	121.23	1.6760	1.6697	5.6210	7.7446	1294.5	1.5527	1.6355	8.2778	0.6440	7,550.0	1.8893	36.260	3.8002	n.a.	-
1998/11/19	32.438	120.58	1.6880	1.6653	5.6590	7.7440	1287.0	1.5483	1.6316	8.2779	0.6427	7,575.0	1.9027	36.200	3.8003	n.a.	-
1998/11/20	32.414	120.16	1.6920	1.6558	5.6740	7.7435	1263.0	1.5467	1.6280	8.2779	0.6440	7,350.0	1.9077	36.150	3.8003	n.a.	-
1998/11/23	32.426	121.15	1.7049	1.6570	5.7145	7.7432	1246.0	1.5493	1.6335	8.2777	0.6415	7,475.0	1.9213	36.165	3.8004	n.a.	-
1998/11/24	32.490	121.65	1.7045	1.6604	5.7155	7.7437	1252.0	1.5512	1.6378	8.2777	0.6414	7,400.0	1.9219	36.225	3.8002	n.a.	-
1998/11/25	32.484	120.85	1.7043	1.6606	5.7111	7.7440	1250.0	1.5395	1.6385	8.2778	0.6400	7,475.0	1.9212	36.100	3.8002	n.a.	-
1998/11/26	32.482	121.91	1.7043	1.6606	5.7111	7.7432	1240.0	1.5395	1.6440	8.2777	0.6400	7,475.0	1.9212	36.129	3.8002	n.a.	-
1998/11/27	32.422	122.83	1.7127	1.6538	5.7445	7.7437	1242.0	1.5335	1.6501	8.2778	0.6340	7,300.0	1.9314	36.130	3.8002	n.a.	-
1998/11/30	32.429	123.83	1.6931	1.6482	5.6795	7.7433	1246.0	1.5349	1.6528	8.2782	0.6287	7,325.0	1.9087	36.080	3.8002	n.a.	-
1998/12/1	32.428	122.77	1.6838	1.6543	5.6454	7.7442	1245.0	1.5313	1.6470	8.2782	0.6306	7,300.0	1.8981	36.050	3.8003	n.a.	-
1998/12/2	32.420	121.87	1.6715	1.6685	5.6075	7.7460	1238.0	1.5325	1.6505	8.2782	0.6310	7,400.0	1.8841	36.025	3.8002	n.a.	-
1998/12/3	32.404	119.32	1.6685	1.6665	5.5920	7.7465	1226.9	1.5385	1.6448	8.2780	0.6245	7,525.0	1.8800	35.950	3.7903	n.a.	-
1998/12/4	32.360	118.25	1.6765	1.6627	5.6205	7.7468	1214.0	1.5340	1.6495	8.2779	0.6169	7,400.0	1.8890	35.950	3.8002	n.a.	-
1998/12/7	32.350	119.00	1.6792	1.6518	5.6325	7.7485	1208.0	1.5383	1.6577	8.2777	0.6205	7,500.0	1.8929	35.950	3.8004	n.a.	-
1998/12/8	32.343	119.85	1.6667	1.6580	5.5899	7.7477	1217.0	1.5439	1.6595	8.2775	0.6151	7,375.0	1.8784	35.950	3.7905	n.a.	-
1998/12/9	32.320	118.62	1.6683	1.6551	5.5958	7.7478	1215.0	1.5405	1.6485	8.2775	0.6163	7,275.0	1.8804	35.790	3.7903	n.a.	-
1998/12/10	32.295	117.05	1.6505	1.6714	5.5390	7.7478	1207.0	1.5401	1.6470	8.2775	0.6207	7,350.0	1.8614	35.690	3.8004	n.a.	-
1998/12/11	32.284	117.25	1.6465	1.6893	5.5225	7.7480	1207.0	1.5417	1.6485	8.2774	0.6206	7,450.0	1.8561	35.750	3.7903	n.a.	-
1998/12/14	32.258	115.60	1.6482	1.6932	5.5290	7.7480	1204.0	1.5412	1.6457	8.2774	0.6202	7,375.0	1.8579	35.790	3.8002	n.a.	-
1998/12/15	32.251	117.52	1.6603	1.6843	5.5690	7.7480	1211.5	1.5423	1.6527	8.2777	0.6232	7,700.0	1.8715	36.170	3.7905	n.a.	-

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1998/12/16	32.248	115.64	1.6762	1.6685	5.6163	7.7480	1208.5	1.5393	1.6495	8.2778	0.6190	7,700.0	1.8893	36.320	3.7903	n.a.	-
1998/12/17	32.277	116.10	1.6673	1.6737	5.5910	7.7480	1209.3	1.5428	1.6483	8.2778	0.6237	7,800.0	1.8788	36.690	3.7905	n.a.	-
1998/12/18	32.274	115.20	1.6630	1.6818	5.5775	7.7470	1208.2	1.5445	1.6506	8.2777	0.6202	7,500.0	1.8743	36.450	3.8004	n.a.	-
1998/12/21	32.247	114.90	1.6715	1.6835	5.6055	7.7461	1193.0	1.5506	1.6485	8.2776	0.6180	7,600.0	1.8835	36.150	3.7905	n.a.	-
1998/12/22	32.253	117.05	1.6715	1.6797	5.6060	7.7445	1204.0	1.5532	1.6530	8.2779	0.6150	7,600.0	1.8838	36.320	3.8002	n.a.	-
1998/12/23	32.247	117.05	1.6740	1.6777	5.6140	7.7433	1206.0	1.5515	1.6540	8.2782	0.6123	7,750.0	1.8865	36.370	3.8003	n.a.	-
1998/12/24	32.243	116.13	1.6838	1.6740	5.6450	7.7460	1207.3	1.5500	1.6588	8.2781	0.6107	7,750.0	1.8973	36.430	3.7905	n.a.	-
1998/12/28	32.259	116.12	1.6765	1.6750	5.6225	7.7460	1209.2	1.5518	1.6586	8.2785	0.6070	7,850.0	1.8893	36.975	3.8004	n.a.	-
1998/12/29	32.246	115.35	1.6730	1.6817	5.6114	7.7473	1209.5	1.5514	1.6600	8.2782	0.6107	7,800.0	1.8849	36.850	3.8004	n.a.	-
1998/12/30	32.234	115.20	1.6790	1.6600	5.6310	7.7473	1200.5	1.5490	1.6587	8.2786	0.6132	8,000.0	1.8917	36.630	3.8000	n.a.	-
1998/12/31	32.216	113.25	1.6646	1.6542	5.5898	7.7460	1204.0	1.5305	1.6598	8.2787	0.6184	7,975.0	1.8798	36.630	3.8002	n.a.	-
1999/1/5	32.195	111.49	1.6585	1.6550	5.5755	7.7460	1167.0	1.5115	1.6647	8.2793	0.6215	7,775.0	1.8705	36.030	3.8004	37.800	1.1766
1999/1/6	32.186	112.58	1.6859	1.6552	5.6451	7.7485	1158.5	1.5105	1.6763	8.2795	0.6295	7,900.0	1.8996	36.535	3.8003	38.150	1.1616
1999/1/7	32.170	110.93	1.6696	1.6510	5.5995	7.7482	1149.0	1.5136	1.6725	8.2795	0.6336	7,900.0	1.8812	36.275	3.8003	38.175	1.1682
1999/1/8	32.158	111.41	1.6897	1.6410	5.6671	7.7485	1172.0	1.5115	1.6718	8.2798	0.6332	7,900.0	1.9039	36.540	3.8003	37.900	1.1572
1999/1/11	32.149	110.40	1.7004	1.6295	5.7028	7.7485	1174.0	1.5060	1.6770	8.2796	0.6405	7,900.0	1.9159	36.300	3.8003	37.650	1.1537
1999/1/12	32.189	112.40	1.6896	1.6328	5.6666	7.7475	1173.5	1.5155	1.6788	8.2797	0.6410	8,000.0	1.9037	36.400	3.8003	37.750	1.1562
1999/1/13	32.212	111.58	1.6759	1.6490	5.6206	7.7485	1174.0	1.5226	1.6848	8.2795	0.6310	8,500.0	1.8883	36.945	3.8003	38.500	1.1661
1999/1/14	32.255	113.54	1.6726	1.6573	5.6096	7.7467	1186.0	1.5337	1.6830	8.2794	0.6315	8,600.0	1.8842	36.900	3.8000	38.500	1.1687
1999/1/15	32.218	114.02	1.6908	1.6503	5.6707	7.7477	1183.5	1.5250	1.6810	8.2790	0.6343	8,300.0	1.9051	37.090	3.8002	38.655	1.1590
1999/1/18	32.263	114.10	1.6908	1.6503	5.6707	7.7483	1181.5	1.5250	1.6825	8.2790	0.6343	8,300.0	1.9051	36.570	3.8002	38.250	1.1600
1999/1/19	32.291	114.06	1.6834	1.6583	5.6458	7.7475	1175.5	1.5295	1.6825	8.2788	0.6395	8,375.0	1.8967	36.480	3.7905	38.200	1.1608
1999/1/20	32.263	113.38	1.6902	1.6458	5.6685	7.7483	1165.5	1.5211	1.6810	8.2787	0.6400	8,425.0	1.9044	36.450	3.7905	38.350	1.1574
1999/1/21	32.261	113.08	1.6854	1.6513	5.6524	7.7480	1172.3	1.5150	1.6774	8.2791	0.6410	8,650.0	1.8990	36.420	3.8004	38.000	1.1605
1999/1/22	32.297	113.73	1.6886	1.6565	5.6597	7.7485	1180.0	1.5182	1.6740	8.2789	0.6337	8,825.0	1.9014	36.750	3.7905	38.450	1.1592
1999/1/25	32.349	114.30	1.6929	1.6580	5.6776	7.7487	1180.0	1.5202	1.6870	8.2787	0.6310	9,275.0	1.9074	36.925	3.8003	38.750	1.1566
1999/1/26	32.295	113.58	1.6915	1.6593	5.6732	7.7491	1176.0	1.5198	1.6833	8.2784	0.6312	9,100.0	1.9059	36.700	3.8003	38.300	1.1574
1999/1/27	32.291	113.80	1.7089	1.6467	5.7314	7.7489	1175.0	1.5190	1.6870	8.2780	0.6290	9,125.0	1.9255	36.730	3.7905	38.650	1.1451
1999/1/28	32.310	115.48	1.7123	1.6495	5.7427	7.7490	1175.7	1.5170	1.6891	8.2778	0.6265	9,125.0	1.9293	36.840	3.8003	38.500	1.1402
1999/1/29	32.300	116.00	1.7212	1.6458	5.7725	7.7489	1175.0	1.5105	1.6892	8.2778	0.6286	8,925.0	1.9393	36.840	3.8003	38.350	1.1355
1999/2/1	32.279	115.45	1.7303	1.6418	5.8032	7.7489	1174.5	1.5085	1.6925	8.2778	0.6335	8,850.0	1.9496	36.695	3.7905	38.400	1.1295
1999/2/2	32.271	113.19	1.7236	1.6392	5.7807	7.7491	1170.3	1.5147	1.6873	8.2775	0.6392	8,750.0	1.9421	36.680	3.8004	38.400	1.1313
1999/2/3	32.251	112.39	1.7297	1.6354	5.8011	7.7488	1170.2	1.5102	1.6885	8.2779	0.6419	8,375.0	1.9489	36.680	3.8002	38.455	1.1335
1999/2/4	32.261	113.80	1.7252	1.6448	5.7860	7.7489	1170.5	1.4903	1.6903	8.2776	0.6480	8,575.0	1.9439	36.740	3.8004	38.500	1.1289
1999/2/5	32.239	112.07	1.7368	1.6324	5.8251	7.7489	1170.1	1.4905	1.6903	8.2774	0.6527	8,725.0	1.9570	36.750	3.8002	38.600	1.1259
1999/2/8	32.265	113.48	1.7275	1.6390	5.7937	7.7492	1175.5	1.4925	1.6890	8.2775	0.6513	8,850.0	1.9464	36.920	3.8004	38.250	1.1319
1999/2/9	32.288	114.69	1.7290	1.6380	5.7988	7.7491	1175.9	1.4956	1.6935	8.2775	0.6475	8,750.0	1.9482	37.020	3.8003	38.350	1.1295
1999/2/10	32.280	115.30	1.7263	1.6258	5.7898	7.7489	1177.7	1.4900	1.6943	8.2774	0.6457	8,525.0	1.9451	37.060	3.8003	39.000	1.1346
1999/2/11	32.285	115.29	1.7424	1.6212	5.8437	7.7488	1174.9	1.4911	1.6895	8.2776	0.6492	8,650.0	1.9632	36.930	3.8003	38.300	1.1287
1999/2/12	32.278	114.32	1.7424	1.6212	5.8437	7.7498	1175.6	1.4911	1.6910	8.2778	0.6492	8,650.0	1.9632	37.000	3.8003	38.350	1.1282
1999/2/19	32.507	120.07	1.7683	1.6223	5.9307	7.7483	1204.0	1.4880	1.7055	8.2778	0.6384	8,800.0	1.9925	37.450	3.7905	38.950	1.1082
1999/2/22	33.102	121.98	1.7736	1.6265	5.9484	7.7488	1216.1	1.4950	1.7150	8.2778	0.6404	8,850.0	1.9984	37.720	3.8003	39.120	1.1027
1999/2/23	33.028	120.35	1.7767	1.6138	5.9587	7.7484	1212.5	1.4950	1.7198	8.2787	0.6400	8,825.0	2.0019	37.500	3.8002	39.000	1.1004
1999/2/24	33.083	121.36	1.7775	1.5971	5.9614	7.7483	1217.5	1.4992	1.7240	8.2788	0.6315	8,775.0	2.0028	37.560	3.8001	39.050	1.0970

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1999/2/25	33.063	120.62	1.7721	1.6025	5.9433	7.7478	1224.0	1.5123	1.7268	8.2791	0.6273	8,760.0	1.9967	37.520	3.8003	39.050	1.1070
1999/2/26	33.055	120.34	1.7740	1.6017	5.9497	7.7483	1223.0	1.5085	1.7265	8.2789	0.6201	8,800.0	1.9989	37.375	3.8003	38.800	1.1015
1999/3/1	32.991	119.14	1.7960	1.6079	6.0235	7.7482	1223.0	1.5217	1.7235	8.2790	0.6185	8,810.0	2.0236	37.395	3.8003	38.800	1.0903
1999/3/2	33.072	120.08	1.7886	1.6158	5.9987	7.7479	1224.3	1.5215	1.7250	8.2792	0.6207	8,840.0	2.0153	37.530	3.8003	39.050	1.0923
1999/3/3	33.050	121.17	1.7969	1.6143	6.0265	7.7488	1229.4	1.5267	1.7350	8.2789	0.6232	8,850.0	2.0247	37.520	3.8003	39.100	1.0886
1999/3/4	33.170	122.61	1.8099	1.6106	6.0700	7.7491	1239.5	1.5233	1.7346	8.2786	0.6230	8,850.0	2.0393	37.730	3.8003	39.145	1.0810
1999/3/5	33.160	122.95	1.8056	1.6067	6.0555	7.7493	1242.0	1.5190	1.7290	8.2783	0.6284	8,860.0	2.0344	37.600	3.8003	39.150	1.0839
1999/3/8	33.142	121.76	1.7963	1.6083	6.0246	7.7485	1239.5	1.5175	1.7275	8.2784	0.6305	8,875.0	2.0240	37.400	3.8003	38.900	1.0886
1999/3/9	33.136	121.75	1.7966	1.6178	6.0254	7.7490	1236.0	1.5185	1.7313	8.2786	0.6360	8,950.0	2.0243	37.770	3.8003	38.950	1.0883
1999/3/10	33.120	120.55	1.7869	1.6261	5.9930	7.7484	1233.0	1.5223	1.7315	8.2791	0.6352	9,075.0	2.0134	37.400	3.7905	38.950	1.0941
1999/3/11	33.114	119.73	1.7719	1.6363	5.9427	7.7489	1230.5	1.5243	1.7370	8.2788	0.6350	9,400.0	1.9965	37.580	3.8003	39.000	1.1011
1999/3/12	33.112	120.09	1.7933	1.6320	6.0144	7.7492	1233.8	1.5243	1.7340	8.2789	0.6364	9,150.0	2.0206	37.350	3.8003	38.850	1.0930
1999/3/15	33.097	118.48	1.7876	1.6226	5.9951	7.7495	1231.0	1.5271	1.7240	8.2789	0.6362	9,150.0	2.0141	37.350	3.8003	38.850	1.0936
1999/3/16	33.094	117.88	1.7789	1.6288	5.9663	7.7495	1227.0	1.5281	1.7210	8.2789	0.6244	8,750.0	2.0044	37.250	3.8004	38.850	1.0971
1999/3/17	33.115	118.66	1.7772	1.6298	5.9605	7.7499	1227.9	1.5214	1.7248	8.2789	0.6270	8,975.0	2.0025	37.380	3.8003	38.900	1.1023
1999/3/18	33.107	118.56	1.7829	1.6294	5.9796	7.7500	1225.4	1.5185	1.7241	8.2788	0.6310	8,975.0	2.0089	37.490	3.8003	38.750	1.1001
1999/3/19	33.096	117.54	1.7944	1.6283	6.0183	7.7498	1220.8	1.5150	1.7243	8.2788	0.6303	8,830.0	2.0219	37.500	3.8000	38.810	1.0891
1999/3/22	33.106	118.19	1.7927	1.6283	6.0125	7.7497	1222.6	1.5023	1.7268	8.2793	0.6340	8,875.0	2.0194	37.470	3.7999	38.750	1.0907
1999/3/23	33.127	118.58	1.7922	1.6383	6.0108	7.7488	1225.0	1.5078	1.7323	8.2792	0.6385	8,800.0	2.0194	37.500	3.8003	38.650	1.0924
1999/3/24	33.113	117.73	1.7968	1.6338	6.0263	7.7490	1223.3	1.5084	1.7297	8.2795	0.6399	8,820.0	2.0246	37.540	3.8003	38.690	1.0900
1999/3/25	33.111	117.79	1.8052	1.6233	6.0544	7.7490	1223.0	1.5075	1.7260	8.2796	0.6360	8,825.0	2.0340	37.600	3.8003	38.600	1.0866
1999/3/26	33.124	118.75	1.8161	1.6233	6.0909	7.7490	1222.6	1.5140	1.7317	8.2798	0.6345	8,875.0	2.0463	37.600	3.8003	38.750	1.0752
1999/3/29	33.150	120.07	1.8225	1.6157	6.1122	7.7490	1225.3	1.5135	1.7317	8.2800	0.6325	8,850.0	2.0534	37.630	3.7905	38.800	1.0716
1999/3/30	33.145	120.02	1.8242	1.6118	6.1179	7.7490	1224.6	1.5100	1.7315	8.2797	0.6272	8,675.0	2.0554	37.680	3.7905	38.800	1.0735
1999/3/31	33.143	119.90	1.8144	1.6112	6.0850	7.7498	1227.0	1.5070	1.7295	8.2800	0.6340	8,600.0	2.0443	37.640	3.8004	38.750	1.0807
1999/4/1	33.123	118.55	1.8110	1.6030	6.0737	7.7499	1223.8	1.4980	1.7242	8.2800	0.6364	8,550.0	2.0405	37.650	3.8004	38.775	1.0780
1999/4/2	33.123	120.65	1.8119	1.6035	6.0768	7.7499	1224.6	1.4950	1.7242	8.2796	0.6342	8,550.0	2.0415	37.640	3.8005	38.775	1.0795
1999/4/6	33.135	121.04	1.8070	1.5910	6.0602	7.7499	1225.0	1.5025	1.7354	8.2795	0.6272	8,650.0	2.0360	37.700	3.8003	38.440	1.0824
1999/4/7	33.130	120.82	1.8150	1.5967	6.0870	7.7495	1222.8	1.4977	1.7348	8.2797	0.6273	8,650.0	2.0449	37.750	3.8003	38.460	1.0777
1999/4/8	33.118	120.78	1.8177	1.6061	6.0963	7.7485	1223.1	1.5000	1.7328	8.2797	0.6242	8,700.0	2.0481	37.770	3.8000	38.500	1.0760
1999/4/9	33.095	120.99	1.8118	1.6078	6.0765	7.7491	1223.1	1.5006	1.7335	8.2799	0.6305	8,675.0	2.0415	38.000	3.8003	38.500	1.0795
1999/4/12	33.010	120.38	1.8086	1.6125	6.0658	7.7485	1223.1	1.4922	1.7265	8.2797	0.6343	8,700.0	2.0379	37.970	3.8005	38.440	1.0814
1999/4/13	33.000	120.39	1.8146	1.6160	6.0858	7.7500	1221.7	1.4904	1.7226	8.2797	0.6369	8,700.0	2.0446	37.970	3.8000	38.295	1.0779
1999/4/14	32.952	119.17	1.8107	1.6122	6.0728	7.7495	1215.5	1.4945	1.6988	8.2797	0.6385	8,585.0	2.0402	37.970	3.8005	38.155	1.0802
1999/4/15	32.900	118.76	1.8281	1.6085	6.1310	7.7497	1218.0	1.4877	1.6915	8.2794	0.6364	8,610.0	2.0598	37.970	3.8005	38.140	1.0699
1999/4/16	32.852	118.23	1.8267	1.6133	6.1265	7.7493	1216.9	1.4790	1.7025	8.2789	0.6469	8,600.0	2.0582	37.445	3.8005	38.150	1.0707
1999/4/19	32.750	118.18	1.8348	1.6115	6.1535	7.7493	1204.0	1.4865	1.7055	8.2787	0.6511	8,575.0	2.0673	37.330	3.8000	38.129	1.0660
1999/4/20	32.728	118.06	1.8402	1.6101	6.1717	7.7480	1190.0	1.4890	1.7100	8.2787	0.6490	8,600.0	2.0734	37.400	3.8005	38.050	1.0629
1999/4/21	32.775	119.02	1.8443	1.6063	6.1854	7.7485	1188.2	1.4867	1.7117	8.2783	0.6471	8,620.0	2.0780	37.520	3.8005	38.070	1.0605
1999/4/22	32.795	119.98	1.8374	1.6164	6.1625	7.7490	1195.0	1.4797	1.7117	8.2783	0.6485	8,550.0	2.0703	37.630	3.8005	38.162	1.0643
1999/4/23	32.721	119.59	1.8417	1.6157	6.1766	7.7499	1192.0	1.4759	1.7107	8.2783	0.6530	8,525.0	2.0751	37.540	3.8005	38.020	1.0621
1999/4/26	32.695	118.86	1.8469	1.6120	6.1941	7.7499	1186.0	1.4760	1.7064	8.2784	0.6483	8,575.0	2.0810	37.700	3.8005	37.995	1.0590
1999/4/27	32.682	119.44	1.8341	1.6182	6.1512	7.7498	1182.9	1.4801	1.6991	8.2793	0.6510	8,560.0	2.0665	37.615	3.8000	38.010	1.0664
1999/4/28	32.681	119.13	1.8399	1.6133	6.1656	7.7509	1179.6	1.4743	1.6960	8.2794	0.6535	8,475.0	2.0730	37.500	3.8005	38.030	1.0631

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1999/4/29	32.689	119.03	1.8430	1.6095	6.1810	7.7505	1175.5	1.4645	1.7007	8.2791	0.6584	8,165.0	2.0765	37.435	3.8004	38.020	1.0613
1999/4/30	32.688	119.66	1.8495	1.6095	6.2029	7.7507	1188.0	1.4572	1.6970	8.2794	0.6622	8,040.0	2.0839	37.230	3.8005	37.989	1.0575
1999/5/3	32.686	120.35	1.8500	1.6090	6.2047	7.7512	1190.1	1.4465	1.7018	8.2790	0.6637	7,825.0	2.0845	37.230	3.8005	37.815	1.0573
1999/5/4	32.723	120.82	1.8402	1.6288	6.1717	7.7509	1196.9	1.4526	1.7068	8.2790	0.6625	7,960.0	2.0734	36.850	3.8005	37.770	1.0629
1999/5/5	32.749	120.75	1.8181	1.6363	6.0974	7.7513	1196.9	1.4500	1.7015	8.2789	0.6610	8,030.0	2.0484	36.850	3.8005	37.790	1.0758
1999/5/6	32.742	120.48	1.8123	1.6395	6.0782	7.7520	1200.0	1.4540	1.7000	8.2789	0.6690	8,000.0	2.0420	37.020	3.8005	38.000	1.0792
1999/5/7	32.762	120.53	1.8176	1.6300	6.0960	7.7513	1202.5	1.4575	1.7028	8.2786	0.6695	7,775.0	2.0480	36.915	3.8000	37.935	1.0761
1999/5/10	32.761	120.86	1.8121	1.6255	6.0773	7.7510	1201.0	1.4610	1.7003	8.2786	0.6690	7,550.0	2.0417	36.820	3.8000	37.650	1.0787
1999/5/11	32.735	120.90	1.8259	1.6230	6.1239	7.7512	1198.0	1.4530	1.6987	8.2787	0.6715	7,650.0	2.0574	36.750	3.8000	37.600	1.0712
1999/5/12	32.726	120.86	1.8367	1.6173	6.1598	7.7515	1205.5	1.4592	1.7000	8.2782	0.6672	7,775.0	2.0694	36.760	3.8005	37.600	1.0649
1999/5/13	32.734	121.63	1.8348	1.6215	6.1535	7.7523	1206.2	1.4570	1.7045	8.2783	0.6673	7,800.0	2.0673	37.000	3.8004	37.705	1.0660
1999/5/14	32.749	122.17	1.8349	1.6191	6.1538	7.7521	1207.5	1.4645	1.7110	8.2778	0.6654	7,825.0	2.0674	37.160	3.8005	37.775	1.0660
1999/5/17	32.781	123.15	1.8331	1.6188	6.1477	7.7523	1207.5	1.4604	1.7122	8.2784	0.6670	7,920.0	2.0653	37.240	3.8000	37.965	1.0670
1999/5/18	32.777	122.85	1.8311	1.6202	6.1411	7.7529	1200.5	1.4671	1.7105	8.2785	0.6710	7,820.0	2.0631	36.950	3.8004	37.730	1.0682
1999/5/19	32.796	123.73	1.8347	1.6165	6.1532	7.7540	1199.7	1.4693	1.7160	8.2790	0.6628	8,000.0	2.0672	37.090	3.8000	37.775	1.0661
1999/5/20	32.825	124.48	1.8407	1.6080	6.1735	7.7529	1196.9	1.4665	1.7218	8.2783	0.6620	8,050.0	2.0740	37.125	3.8005	37.890	1.0626
1999/5/21	32.790	123.75	1.8494	1.6007	6.2027	7.7538	1194.5	1.4610	1.7192	8.2780	0.6596	8,060.0	2.0838	37.230	3.8000	37.865	1.0576
1999/5/24	32.787	124.04	1.8445	1.5988	6.1863	7.7537	1189.0	1.4557	1.7230	8.2780	0.6589	8,075.0	2.0783	37.070	3.8004	37.835	1.0604
1999/5/25	32.753	122.73	1.8439	1.6045	6.1839	7.7543	1187.0	1.4675	1.7230	8.2785	0.6583	8,000.0	2.0775	37.030	3.8005	37.860	1.0608
1999/5/26	32.777	122.11	1.8715	1.5950	6.2768	7.7545	1191.0	1.4713	1.7291	8.2789	0.6479	8,090.0	2.1087	37.145	3.8004	38.050	1.0451
1999/5/27	32.772	122.46	1.8748	1.5990	6.2876	7.7545	1188.3	1.4769	1.7323	8.2790	0.6492	8,085.0	2.1124	37.125	3.8005	38.065	1.0433
1999/5/28	32.743	120.56	1.8753	1.6015	6.2894	7.7553	1186.2	1.4713	1.7249	8.2788	0.6525	8,100.0	2.1130	37.130	3.8004	38.021	1.0430
1999/5/31	32.729	121.37	1.8779	1.6025	6.2979	7.7551	1186.2	1.4736	1.7267	8.2786	0.6525	8,100.0	2.1158	37.130	3.8004	37.995	1.0416
1999/6/1	32.737	121.13	1.8721	1.6121	6.2786	7.7555	1187.0	1.4830	1.7260	8.2784	0.6426	8,095.0	2.1093	37.090	3.8005	38.000	1.0448
1999/6/2	32.735	120.56	1.8897	1.6045	6.3378	7.7556	1186.0	1.4795	1.7228	8.2784	0.6442	8,115.0	2.1292	37.070	3.8000	37.965	1.0350
1999/6/3	32.733	121.57	1.8948	1.6053	6.3547	7.7562	1184.7	1.4765	1.7268	8.2787	0.6480	8,165.0	2.1349	37.100	3.8005	38.055	1.0323
1999/6/4	32.737	121.66	1.8850	1.6103	6.3219	7.7563	1183.8	1.4703	1.7262	8.2784	0.6550	7,990.0	2.1239	37.100	3.8004	38.028	1.0376
1999/6/7	32.629	120.84	1.8994	1.5987	6.3701	7.7565	1183.2	1.4678	1.7273	8.2781	0.6579	7,700.0	2.1401	37.080	3.8005	37.980	1.0298
1999/6/8	32.579	119.18	1.8687	1.6058	6.2672	7.7570	1178.5	1.4750	1.7110	8.2781	0.6586	7,595.0	2.1055	36.960	3.8004	37.845	1.0467
1999/6/9	32.528	119.38	1.8678	1.6020	6.2642	7.7568	1165.5	1.4717	1.7127	8.2779	0.6590	7,700.0	2.1045	36.950	3.8000	37.820	1.0472
1999/6/10	32.490	119.20	1.8662	1.6048	6.2588	7.7566	1167.0	1.4627	1.7130	8.2778	0.6640	7,650.0	2.1027	36.980	3.8000	37.830	1.0481
1999/6/11	32.459	118.65	1.8580	1.6171	6.2315	7.7570	1167.6	1.4620	1.7135	8.2777	0.6642	7,670.0	2.0935	36.900	3.8005	37.900	1.0526
1999/6/14	32.427	120.68	1.8761	1.6065	6.2919	7.7571	1170.0	1.4608	1.7123	8.2777	0.6636	7,440.0	2.1138	36.985	3.8004	37.855	1.0426
1999/6/15	32.384	120.35	1.8752	1.5935	6.2892	7.7574	1165.9	1.4637	1.7095	8.2776	0.6577	7,250.0	2.1129	36.955	3.8005	37.820	1.0430
1999/6/16	32.374	120.27	1.8975	1.5879	6.3639	7.7575	1164.3	1.4593	1.7095	8.2781	0.6564	7,255.0	2.1380	36.950	3.8004	37.790	1.0308
1999/6/17	32.352	120.03	1.8913	1.5925	6.3430	7.7573	1167.0	1.4620	1.7042	8.2776	0.6538	7,220.0	2.1310	36.870	3.8000	37.745	1.0393
1999/6/21	32.349	122.32	1.8896	1.5917	6.3375	7.7578	1165.5	1.4710	1.7090	8.2774	0.6513	6,965.0	2.1291	36.880	3.8005	37.910	1.0351
1999/6/22	32.348	121.91	1.8950	1.5912	6.3556	7.7568	1159.4	1.4693	1.7057	8.2778	0.6533	6,770.0	2.1352	36.580	3.8004	37.855	1.0321
1999/6/23	32.348	121.98	1.8920	1.5809	6.3455	7.7580	1162.8	1.4717	1.7025	8.2781	0.6570	6,710.0	2.1318	36.730	3.8000	37.850	1.0338
1999/6/24	32.353	121.92	1.8789	1.5882	6.3015	7.7581	1157.9	1.4718	1.7017	8.2784	0.6582	6,730.0	2.1170	36.695	3.8000	37.890	1.0410
1999/6/25	32.352	121.52	1.8759	1.5862	6.2916	7.7581	1155.0	1.4655	1.7042	8.2779	0.6630	6,795.0	2.1137	36.690	3.8000	37.980	1.0426
1999/6/28	32.351	121.21	1.8929	1.5830	6.3485	7.7575	1156.2	1.4692	1.7033	8.2775	0.6580	6,550.0	2.1328	36.890	3.8000	37.954	1.0333
1999/6/29	32.318	121.25	1.8937	1.5728	6.3513	7.7581	1157.0	1.4765	1.7052	8.2780	0.6580	6,655.0	2.1337	36.900	3.8000	37.980	1.0330
1999/6/30	32.304	120.86	1.8889	1.5775	6.3350	7.7586	1157.6	1.4627	1.7003	8.2786	0.6668	6,825.0	2.1283	36.875	3.8004	38.060	1.0228

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1999/7/2	32.291	121.07	1.9086	1.5775	6.4012	7.7588	1164.5	1.4637	1.6985	8.2786	0.6698	6,800.0	2.1505	36.855	3.8005	38.073	1.0248
1999/7/5	32.296	122.59	1.9086	1.5775	6.4012	7.7587	1162.9	1.4637	1.6980	8.2785	0.6698	6,800.0	2.1505	36.890	3.8005	38.145	1.0248
1999/7/6	32.282	122.09	1.9098	1.5620	6.4052	7.7591	1168.0	1.4717	1.6903	8.2787	0.6665	6,700.0	2.1519	36.790	3.8004	38.092	1.0241
1999/7/7	32.285	121.99	1.9131	1.5595	6.4162	7.7588	1173.0	1.4692	1.6970	8.2782	0.6635	6,695.0	2.1556	36.895	3.8000	38.275	1.0224
1999/7/8	32.285	122.38	1.9133	1.5586	6.4168	7.7594	1180.6	1.4707	1.7006	8.2783	0.6653	6,610.0	2.1558	37.075	3.8005	38.429	1.0220
1999/7/9	32.283	122.68	1.9210	1.5500	6.4427	7.7600	1187.5	1.4718	1.7003	8.2781	0.6650	6,610.0	2.1645	37.140	3.8005	38.510	1.0182
1999/7/12	32.255	122.14	1.9278	1.5575	6.4655	7.7600	1184.4	1.4785	1.6982	8.2777	0.6621	6,630.0	2.1722	37.110	3.8005	38.305	1.0146
1999/7/13	32.275	122.14	1.9225	1.5578	6.4477	7.7598	1176.0	1.4810	1.7005	8.2776	0.6593	6,625.0	2.1662	37.175	3.8004	38.340	1.0174
1999/7/14	32.272	121.12	1.9161	1.5640	6.4263	7.7600	1183.0	1.4808	1.6982	8.2775	0.6595	6,615.0	2.1589	37.145	3.8004	38.250	1.0208
1999/7/15	32.270	120.85	1.9195	1.5650	6.4376	7.7598	1183.0	1.4817	1.6990	8.2778	0.6625	6,680.0	2.1628	37.090	3.8004	38.150	1.0190
1999/7/16	32.365	120.94	1.9176	1.5623	6.4313	7.7595	1182.8	1.4828	1.7050	8.2775	0.6603	6,690.0	2.1606	37.155	3.8000	38.300	1.0200
1999/7/19	32.332	120.40	1.8972	1.5803	6.3627	7.7592	1187.9	1.4899	1.7055	8.2773	0.6515	6,650.0	2.1376	37.175	3.8005	38.355	1.0310
1999/7/20	32.257	120.40	1.8775	1.5708	6.2967	7.7592	1192.5	1.4915	1.6970	8.2773	0.6485	6,685.0	2.1154	37.130	3.8004	38.390	1.0418
1999/7/21	32.281	118.92	1.8582	1.5790	6.2321	7.7605	1201.0	1.4990	1.6980	8.2783	0.6475	6,700.0	2.0937	37.175	3.8005	38.450	1.0530
1999/7/22	32.285	118.44	1.8607	1.5820	6.2404	7.7610	1208.3	1.5073	1.6985	8.2773	0.6463	6,704.0	2.0965	37.345	3.8004	38.450	1.0512
1999/7/23	32.272	116.73	1.8607	1.5775	6.2404	7.7605	1208.4	1.5065	1.6986	8.2773	0.6480	6,915.0	2.0965	37.320	3.8005	38.320	1.0512
1999/7/26	32.268	116.44	1.8357	1.5895	6.1567	7.7613	1208.5	1.5118	1.6975	8.2772	0.6476	6,990.0	2.0684	37.360	3.8004	38.300	1.0655
1999/7/27	32.265	116.61	1.8393	1.5907	6.1688	7.7614	1203.1	1.5128	1.6860	8.2770	0.6510	6,990.0	2.0724	37.250	3.8005	38.250	1.0634
1999/7/28	32.242	115.49	1.8350	1.5967	6.1543	7.7616	1198.7	1.5081	1.6790	8.2770	0.6510	6,820.0	2.0676	37.010	3.8004	38.240	1.0659
1999/7/29	32.210	115.73	1.8239	1.6178	6.1170	7.7618	1203.5	1.5045	1.6858	8.2770	0.6483	6,800.0	2.0550	37.055	3.8005	38.250	1.0724
1999/7/30	32.192	115.19	1.8261	1.6217	6.1244	7.7618	1204.0	1.5060	1.6865	8.2773	0.6527	6,825.0	2.0576	37.135	3.7955	38.500	1.0708
1999/7/31	32.145	115.19	1.8261	1.6217	6.1244	7.7618	1204.0	1.5060	1.6865	8.2773	0.6527	6,825.0	2.0576	37.135	3.7955	38.500	1.0708
1999/8/2	32.143	114.04	1.8297	1.6165	6.1365	7.7620	1200.0	1.5044	1.6795	8.2774	0.6500	6,850.0	2.0616	37.320	3.8002	38.600	1.0701
1999/8/3	32.169	115.37	1.8314	1.6205	6.1422	7.7621	1198.3	1.4923	1.6833	8.2772	0.6542	6,880.0	2.0635	37.280	3.8005	38.600	1.0701
1999/8/4	32.099	115.11	1.8152	1.6209	6.0878	7.7625	1201.6	1.4895	1.6821	8.2773	0.6585	6,910.0	2.0452	37.350	3.8004	38.875	1.0701
1999/8/5	32.086	114.60	1.8183	1.6140	6.0983	7.7622	1201.2	1.4975	1.6767	8.2774	0.6549	6,985.0	2.0488	37.465	3.8004	38.770	1.0701
1999/8/6	32.109	114.35	1.8199	1.6090	6.1037	7.7625	1200.2	1.5035	1.6716	8.2774	0.6530	6,990.0	2.0506	37.680	3.8005	38.910	1.0701
1999/8/9	32.112	115.16	1.8254	1.6065	6.1222	7.7627	1198.2	1.5020	1.6675	8.2773	0.6530	6,990.0	2.0568	37.800	3.8005	39.165	1.0701
1999/8/10	32.109	114.87	1.8267	1.6151	6.1265	7.7628	1199.0	1.4973	1.6689	8.2774	0.6511	7,375.0	2.0582	37.780	3.8005	38.890	1.0707
1999/8/11	32.118	114.70	1.8354	1.6123	6.1555	7.7625	1201.8	1.4868	1.6669	8.2772	0.6483	8,000.0	2.0680	38.000	3.8004	38.890	1.0657
1999/8/12	32.131	115.68	1.8335	1.6104	6.1497	7.7630	1205.7	1.4849	1.6738	8.2772	0.6493	8,020.0	2.0660	38.020	3.8005	39.225	1.0668
1999/8/13	32.084	114.90	1.8510	1.6050	6.2076	7.7633	1206.8	1.4777	1.6739	8.2771	0.6515	7,875.0	2.0854	37.980	3.8003	39.340	1.0567
1999/8/16	31.999	114.85	1.8493	1.6005	6.2020	7.7635	1203.0	1.4837	1.6727	8.2770	0.6500	7,555.0	2.0836	37.925	3.8003	39.425	1.0577
1999/8/17	31.969	114.58	1.8618	1.6030	6.2439	7.7639	1205.8	1.4770	1.6790	8.2774	0.6482	7,630.0	2.0977	38.185	3.8000	39.620	1.0554
1999/8/18	31.950	113.08	1.8586	1.6025	6.2333	7.7635	1203.0	1.4840	1.6776	8.2770	0.6471	7,300.0	2.0937	38.375	3.8004	39.610	1.0554
1999/8/19	31.929	111.62	1.8369	1.6175	6.1607	7.7638	1199.0	1.4950	1.6756	8.2772	0.6366	7,405.0	2.0697	38.325	3.8005	39.545	1.0554
1999/8/20	31.923	111.50	1.8328	1.6147	6.1469	7.7640	1200.8	1.4955	1.6753	8.2774	0.6380	7,400.0	2.0651	38.390	3.8004	39.590	1.0554
1999/8/23	31.883	110.75	1.8658	1.6007	6.2576	7.7640	1197.2	1.4977	1.6720	8.2774	0.6352	7,500.0	2.1023	38.260	3.8005	39.580	1.0554
1999/8/24	31.882	112.22	1.8564	1.5937	6.2259	7.7642	1199.0	1.4899	1.6890	8.2774	0.6370	7,755.0	2.0916	38.355	3.8004	39.750	1.0536
1999/8/25	31.867	111.36	1.8769	1.5850	6.2949	7.7641	1193.4	1.4961	1.6920	8.2775	0.6340	7,510.0	2.1148	38.315	3.8003	39.780	1.0421
1999/8/26	31.864	111.06	1.8709	1.5870	6.2750	7.7645	1190.5	1.5013	1.6915	8.2775	0.6310	7,490.0	2.1081	38.375	3.8005	39.740	1.0454
1999/8/27	31.858	111.44	1.8688	1.5875	6.2675	7.7647	1183.0	1.4892	1.6895	8.2773	0.6330	7,590.0	2.1056	38.275	3.8004	39.720	1.0465
1999/8/30	31.850	111.07	1.8662	1.5901	6.2588	7.7647	1184.5	1.4940	1.6874	8.2773	0.6326	7,715.0	2.1027	38.305	3.8004	39.740	1.0481
1999/8/31	31.843	110.17	1.8515	1.6050	6.2097	7.7650	1184.6	1.4920	1.6843	8.2771	0.6385	7,630.0	2.0862	38.375	3.8004	39.670	1.0564

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1999/9/1	31.830	109.23	1.8491	1.6043	6.2015	7.7652	1184.7	1.4886	1.6818	8.2770	0.6395	7,675.0	2.0834	38.760	3.8005	39.700	1.0578
1999/9/2	31.825	109.41	1.8306	1.6070	6.1394	7.7652	1190.5	1.4960	1.6832	8.2771	0.6425	7,750.0	2.0625	38.835	3.8004	39.780	1.0690
1999/9/3	31.823	109.80	1.8439	1.6020	6.1839	7.7658	1190.5	1.4910	1.6875	8.2773	0.6460	7,845.0	2.0775	38.740	3.8005	39.740	1.0608
1999/9/6	31.821	109.62	1.8483	1.6072	6.1988	7.7656	1192.8	1.4899	1.6881	8.2775	0.6443	8,100.0	2.0825	38.725	3.8000	39.740	1.0582
1999/9/7	31.838	110.79	1.8479	1.6030	6.1976	7.7658	1193.5	1.4895	1.6905	8.2776	0.6470	8,725.0	2.0821	38.875	3.8004	39.775	1.0584
1999/9/8	31.846	111.29	1.8457	1.6185	6.1904	7.7658	1194.2	1.4875	1.6941	8.2776	0.6485	8,675.0	2.0797	39.375	3.8000	40.150	1.0597
1999/9/9	31.819	108.85	1.8569	1.6340	6.2276	7.7660	1190.5	1.4781	1.6880	8.2776	0.6518	8,600.0	2.0922	39.485	3.8000	40.240	1.0532
1999/9/10	31.800	108.90	1.8864	1.6185	6.3274	7.7658	1192.2	1.4750	1.6878	8.2774	0.6507	8,175.0	2.1257	39.500	3.8003	39.943	1.0368
1999/9/13	31.780	107.81	1.8764	1.6080	6.2931	7.7659	1191.8	1.4692	1.6892	8.2772	0.6580	7,935.0	2.1142	39.315	3.8000	39.860	1.0428
1999/9/14	31.765	106.56	1.8886	1.6083	6.3350	7.7661	1192.3	1.4747	1.6875	8.2772	0.6548	7,950.0	2.1283	39.510	3.8001	39.900	1.0356
1999/9/15	31.755	104.71	1.8798	1.6142	6.3030	7.7650	1193.0	1.4759	1.6900	8.2775	0.6490	8,075.0	2.1175	39.475	3.8004	39.935	1.0405
1999/9/16	31.750	104.98	1.8844	1.6228	6.3200	7.7650	1198.8	1.4758	1.6933	8.2773	0.6468	8,100.0	2.1232	40.000	3.8004	40.175	1.0379
1999/9/17	31.780	106.50	1.8793	1.6238	6.3027	7.7655	1202.8	1.4708	1.6935	8.2771	0.6482	8,220.0	2.1174	40.025	3.8004	40.155	1.0408
1999/9/20	31.796	107.89	1.8885	1.6215	6.3338	7.7664	1200.7	1.4785	1.6956	8.2773	0.6441	8,250.0	2.1279	40.050	3.8000	40.140	1.0356
1999/9/22	31.796	104.28	1.8732	1.6292	6.2822	7.7669	1207.6	1.4707	1.7085	8.2777	0.6509	8,400.0	2.1105	40.415	3.8004	40.330	1.0442
1999/9/23	31.795	104.28	1.8623	1.6449	6.2457	7.7669	1207.6	1.4724	1.7138	8.2777	0.6481	8,705.0	2.0983	41.260	3.8000	40.600	1.0503
1999/9/27	31.795	104.13	1.8692	1.6453	6.2690	7.7670	1211.0	1.4684	1.7032	8.2775	0.6530	8,540.0	2.1061	40.745	3.8005	40.710	1.0464
1999/9/28	31.800	106.53	1.8583	1.6487	6.2324	7.7677	1216.3	1.4623	1.7120	8.2775	0.6552	8,465.0	2.0938	41.335	3.8004	40.895	1.0525
1999/9/29	31.799	106.93	1.8378	1.6445	6.1636	7.7679	1217.7	1.4657	1.7091	8.2775	0.6535	8,340.0	2.0707	41.245	3.8010	41.030	1.0643
1999/9/30	31.787	105.65	1.8296	1.6474	6.1362	7.7682	1216.4	1.4680	1.7030	8.2775	0.6531	8,310.0	2.0615	41.140	3.8004	40.935	1.0690
1999/10/1	31.786	105.94	1.8242	1.6556	6.1182	7.7682	1216.0	1.4744	1.6975	8.2775	0.6545	7,970.0	2.0554	40.670	3.8005	40.741	1.0722
1999/10/4	31.782	106.11	1.8217	1.6549	6.1088	7.7682	1214.0	1.4688	1.6908	8.2775	0.6595	7,750.0	2.0523	40.350	3.8004	40.570	1.0737
1999/10/5	31.785	106.60	1.8215	1.6559	6.1091	7.7680	1207.0	1.4715	1.6895	8.2775	0.6635	7,750.0	2.0524	39.785	3.8005	40.290	1.0738
1999/10/6	31.787	107.36	1.8300	1.6546	6.1376	7.7683	1204.0	1.4688	1.6776	8.2775	0.6603	7,750.0	2.0620	39.085	3.8004	40.100	1.0688
1999/10/7	31.784	107.91	1.8264	1.6509	6.1233	7.7682	1202.0	1.4708	1.6780	8.2775	0.6604	7,750.0	2.0572	39.395	3.8005	40.320	1.0709
1999/10/8	31.778	107.47	1.8400	1.6520	6.1711	7.7686	1203.4	1.4707	1.6802	8.2778	0.6546	7,725.0	2.0732	40.275	3.8004	40.500	1.0630
1999/10/11	31.772	107.47	1.8376	1.6531	6.1630	7.7687	1204.5	1.4731	1.6770	8.2772	0.6540	7,730.0	2.0705	39.860	3.8000	40.250	1.0681
1999/10/12	31.768	106.29	1.8161	1.6573	6.0909	7.7690	1205.1	1.4757	1.6795	8.2772	0.6553	7,790.0	2.0463	39.520	3.8005	40.180	1.0770
1999/10/13	31.772	106.62	1.8095	1.6562	6.0689	7.7695	1205.1	1.4820	1.6820	8.2772	0.6538	8,100.0	2.0389	39.740	3.8004	40.440	1.0811
1999/10/14	31.771	107.28	1.8146	1.6623	6.0833	7.7695	1208.5	1.4803	1.6810	8.2777	0.6508	8,150.0	2.0437	39.420	3.8005	40.330	1.0779
1999/10/15	31.769	105.79	1.7954	1.6698	6.0216	7.7695	1206.0	1.4872	1.6765	8.2774	0.6480	7,850.0	2.0230	39.270	3.8004	40.330	1.0894
1999/10/18	31.765	105.04	1.8070	1.6680	6.0605	7.7695	1203.4	1.4946	1.6739	8.2775	0.6445	7,675.0	2.0361	39.330	3.8004	40.400	1.0824
1999/10/19	31.769	105.38	1.8059	1.6731	6.0566	7.7695	1205.3	1.4891	1.6732	8.2774	0.6475	7,600.0	2.0348	39.700	3.8000	40.440	1.0831
1999/10/20	31.769	106.35	1.8198	1.6631	6.1034	7.7695	1204.3	1.4857	1.6728	8.2773	0.6474	7,375.0	2.0505	39.375	3.8005	40.335	1.0748
1999/10/21	31.766	106.10	1.8111	1.6754	6.0743	7.7691	1205.4	1.4816	1.6698	8.2773	0.6479	6,850.0	2.0407	39.185	3.8004	40.175	1.0799
1999/10/22	31.761	105.44	1.8293	1.6567	6.1351	7.7700	1205.6	1.4773	1.6684	8.2772	0.6508	6,800.0	2.0611	39.077	3.8004	40.220	1.0692
1999/10/25	31.757	105.97	1.8319	1.6634	6.1440	7.7704	1204.9	1.4723	1.6645	8.2773	0.6515	6,900.0	2.0641	39.925	3.8004	40.100	1.0677
1999/10/26	31.753	105.16	1.8465	1.6522	6.1930	7.7708	1204.1	1.4740	1.6643	8.2770	0.6507	6,825.0	2.0805	38.690	3.8003	40.090	1.0593
1999/10/27	31.747	104.33	1.8599	1.6474	6.2377	7.7706	1200.6	1.4723	1.6680	8.2773	0.6435	6,810.0	2.0956	38.830	3.8005	40.005	1.0517
1999/10/28	31.743	104.05	1.8602	1.6378	6.2386	7.7706	1199.7	1.4725	1.6694	8.2775	0.6456	6,900.0	2.0959	38.750	3.8004	40.210	1.0515
1999/10/29	31.740	104.85	1.8544	1.6435	6.2194	7.7703	1200.0	1.4709	1.6675	8.2776	0.6367	6,820.0	2.0894	39.715	3.8000	40.210	1.0547
1999/10/30	31.736	104.85	1.8544	1.6435	6.2194	7.7703	1200.0	1.4709	1.6675	8.2776	0.6367	6,820.0	2.0894	39.715	3.8000	40.210	1.0547
1999/11/1	31.731	104.20	1.8612	1.6420	6.2422	7.7697	1195.5	1.4662	1.6611	8.2778	0.6384	6,735.0	2.0971	38.570	3.8000	40.210	1.0513
1999/11/2	31.728	104.79	1.8586	1.6457	6.2336	7.7691	1193.3	1.4696	1.6673	8.2779	0.6405	6,675.0	2.0942	38.680	3.8000	40.000	1.0524

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1999/11/3	31.722	104.89	1.8655	1.6431	6.2565	7.7700	1191.9	1.4677	1.6681	8.2781	0.6433	6,675.0	2.1019	38.710	3.8004	40.120	1.0487
1999/11/4	31.732	104.68	1.8845	1.6234	6.3204	7.7708	1184.9	1.4634	1.6687	8.2781	0.6377	6,780.0	2.1232	38.607	3.8005	40.090	1.0379
1999/11/5	31.745	105.01	1.8775	1.6191	6.2967	7.7710	1186.7	1.4682	1.6678	8.2779	0.6381	6,800.0	2.1154	38.530	3.8004	40.060	1.0418
1999/11/8	31.763	106.03	1.8827	1.6193	6.3143	7.7717	1183.4	1.4718	1.6723	8.2779	0.6390	6,795.0	2.1213	38.755	3.8004	40.080	1.0389
1999/11/9	31.758	105.18	1.8796	1.6242	6.3040	7.7718	1185.8	1.4748	1.6693	8.2779	0.6385	6,830.0	2.1178	38.925	3.8004	40.180	1.0406
1999/11/10	31.754	104.78	1.8713	1.6289	6.2759	7.7712	1180.0	1.4685	1.6730	8.2780	0.6400	6,945.0	2.1084	38.915	3.8005	40.270	1.0452
1999/11/11	31.745	105.09	1.8793	1.6230	6.3027	7.7718	1173.1	1.4655	1.6761	8.2781	0.6422	7,125.0	2.1174	39.045	3.8000	40.323	1.0411
1999/11/15	31.733	104.86	1.8933	1.6218	6.3498	7.7724	1182.0	1.4652	1.6663	8.2782	0.6464	6,880.0	2.1332	38.530	3.8000	40.140	1.0331
1999/11/16	31.743	105.02	1.8994	1.6166	6.3701	7.7725	1177.8	1.4623	1.6690	8.2781	0.6421	7,000.0	2.1401	38.675	3.8004	40.260	1.0298
1999/11/17	31.758	106.13	1.8788	1.6249	6.3012	7.7729	1178.0	1.4697	1.6731	8.2781	0.6395	6,904.0	2.1169	38.895	3.8003	40.375	1.0413
1999/11/18	31.749	105.57	1.8988	1.6155	6.3686	7.7727	1173.2	1.4645	1.6677	8.2781	0.6398	6,900.0	2.1395	38.552	3.8003	40.340	1.0301
1999/11/19	31.748	105.86	1.8986	1.6195	6.3676	7.7727	1174.4	1.4617	1.6695	8.2784	0.6385	6,950.0	2.1392	38.635	3.8000	40.475	1.0302
1999/11/22	31.732	105.97	1.8951	1.6203	6.3559	7.7725	1173.3	1.4614	1.6709	8.2785	0.6379	7,025.0	2.1353	38.630	3.8000	40.725	1.0321
1999/11/23	31.727	104.37	1.9015	1.6254	6.3772	7.7725	1170.0	1.4670	1.6700	8.2785	0.6360	7,060.0	2.1425	38.790	3.8000	40.640	1.0286
1999/11/24	31.727	104.33	1.9210	1.6085	6.4427	7.7723	1163.0	1.4664	1.6688	8.2784	0.6326	7,105.0	2.1647	38.680	3.8005	40.540	1.0182
1999/11/25	31.724	104.47	1.9196	1.6130	6.4379	7.7715	1158.2	1.4668	1.6713	8.2785	0.6326	7,105.0	2.1629	38.770	3.8005	40.730	1.0189
1999/11/26	31.724	104.20	1.9233	1.6064	6.4503	7.7721	1159.4	1.4685	1.6715	8.2785	0.6346	7,215.0	2.1670	38.850	3.8004	40.835	1.0170
1999/11/29	31.700	103.19	1.9369	1.6063	6.4959	7.7710	1159.0	1.4735	1.6770	8.2785	0.6365	7,325.0	2.1824	38.980	3.8005	40.935	1.0098
1999/11/30	31.672	102.42	1.9381	1.5984	6.5001	7.7672	1159.2	1.4736	1.6855	8.2789	0.6370	7,300.0	2.1838	39.070	3.8004	40.935	1.0092
1999/12/1	31.669	102.09	1.9402	1.5999	6.5072	7.7690	1157.3	1.4734	1.6786	8.2789	0.6354	7,270.0	2.1862	38.880	3.8005	40.860	1.0081
1999/12/2	31.667	102.62	1.9538	1.5996	6.5527	7.7715	1150.0	1.4823	1.6844	8.2789	0.6326	7,275.0	2.2014	38.975	3.8004	40.795	1.0011
1999/12/3	31.647	102.38	1.9514	1.6010	6.5445	7.7727	1150.1	1.4787	1.6851	8.2788	0.6337	7,235.0	2.1987	38.915	3.8005	40.807	1.0023
1999/12/6	31.614	102.16	1.9110	1.6203	6.4093	7.7739	1150.0	1.4733	1.6834	8.2787	0.6325	7,145.0	2.1532	38.915	3.8003	40.810	1.0235
1999/12/7	31.600	102.84	1.9075	1.6244	6.3974	7.7738	1139.5	1.4777	1.6796	8.2790	0.6355	7,165.0	2.1493	38.720	3.8005	40.730	1.0254
1999/12/8	31.605	102.78	1.9032	1.6277	6.3831	7.7745	1126.0	1.4777	1.6789	8.2790	0.6383	7,175.0	2.1444	38.585	3.8005	40.735	1.0277
1999/12/9	31.616	103.07	1.9154	1.6237	6.4237	7.7748	1130.1	1.4755	1.6805	8.2795	0.6398	7,220.0	2.1581	38.580	3.8004	40.710	1.0212
1999/12/10	31.618	102.51	1.9307	1.6214	6.4751	7.7750	1132.8	1.4770	1.6780	8.2795	0.6365	7,200.0	2.1754	38.610	3.8005	40.710	1.0131
1999/12/13	31.620	102.51	1.9283	1.6242	6.4671	7.7743	1128.2	1.4782	1.6786	8.2795	0.6330	7,230.0	2.1727	38.595	3.8004	40.710	1.0141
1999/12/14	31.637	103.02	1.9449	1.6115	6.5227	7.7748	1133.3	1.4810	1.6782	8.2795	0.6355	7,200.0	2.1914	38.555	3.8000	40.665	1.0057
1999/12/15	31.640	103.64	1.9425	1.6053	6.5150	7.7749	1135.0	1.4828	1.6788	8.2794	0.6358	7,030.0	2.1892	38.465	3.8000	40.690	1.0069
1999/12/16	31.647	102.81	1.9251	1.6106	6.4563	7.7726	1131.3	1.4760	1.6771	8.2794	0.6425	7,015.0	2.1690	37.935	3.8000	40.615	1.0160
1999/12/17	31.657	102.97	1.9393	1.6034	6.5040	7.7732	1130.3	1.4776	1.6725	8.2794	0.6425	7,050.0	2.1851	38.020	3.8000	40.635	1.0086
1999/12/20	31.661	102.91	1.9315	1.6082	6.4780	7.7715	1136.0	1.4799	1.6731	8.2794	0.6410	7,080.0	2.1763	37.975	3.8000	40.570	1.0126
1999/12/21	31.663	102.52	1.9412	1.6123	6.5104	7.7724	1134.2	1.4765	1.6700	8.2794	0.6438	7,075.0	2.1872	37.915	3.8000	40.540	1.0076
1999/12/22	31.662	102.08	1.9377	1.6087	6.4988	7.7722	1131.5	1.4760	1.6660	8.2794	0.6436	7,070.0	2.1833	37.530	3.8000	40.405	1.0094
1999/12/23	31.626	102.05	1.9248	1.6165	6.4553	7.7688	1130.7	1.4705	1.6691	8.2796	0.6449	6,990.0	2.1687	37.420	3.8000	40.190	1.0162
1999/12/24	31.608	102.60	1.9307	1.6151	6.4751	7.7705	1132.0	1.4674	1.6685	8.2796	0.6425	6,975.0	2.1754	37.600	3.8000	40.204	1.0131
1999/12/27	31.550	102.56	1.9316	1.6175	6.4783	7.7713	1133.9	1.4585	1.6682	8.2794	0.6447	6,970.0	2.1764	37.700	3.8005	40.250	1.0126
1999/12/28	31.502	102.35	1.9422	1.6145	6.5140	7.7735	1142.5	1.4505	1.6670	8.2796	0.6455	7,075.0	2.1884	37.520	3.8004	40.296	1.0070
1999/12/29	31.485	102.24	1.9468	1.6175	6.5292	7.7715	1142.2	1.4534	1.6627	8.2797	0.6500	7,100.0	2.1935	37.510	3.8005	40.250	1.0047
1999/12/30	31.395	102.09	1.9398	1.6157	6.5059	7.7722	1138.0	1.4542	1.6660	8.2793	0.6539	7,000.0	2.1857	36.500	3.8004	40.250	1.0083
2000/1/3	31.395	101.53	1.9071	1.6371	6.3962	7.7754	1138.0	1.4470	1.6602	8.2795	0.6600	7,025.0	2.1488	36.500	3.8004	39.980	1.0256
2000/1/4	30.602	102.99	1.8977	1.6373	6.3645	7.7768	1122.5	1.4528	1.6505	8.2798	0.6565	7,020.0	2.1382	36.900	3.8005	39.770	1.0307
2000/1/5	30.800	103.15	1.8961	1.6423	6.3590	7.7776	1135.0	1.4497	1.6565	8.2799	0.6566	7,150.0	2.1363	37.190	3.8004	40.165	1.0316

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2000/1/6	30.854	104.38	1.8941	1.6471	6.3525	7.7778	1146.6	1.4593	1.6615	8.2799	0.6545	7,200.0	2.1342	37.400	3.8005	40.550	1.0326
2000/1/7	30.860	105.34	1.9008	1.6377	6.3751	7.7779	1138.0	1.4558	1.6622	8.2797	0.6554	7,145.0	2.1417	37.315	3.8000	40.330	1.0290
2000/1/10	30.835	105.12	1.9064	1.6355	6.3937	7.7780	1133.9	1.4555	1.6590	8.2794	0.6565	7,140.0	2.1480	37.127	3.8004	40.300	1.0260
2000/1/11	30.821	105.62	1.8931	1.6487	6.3491	7.7778	1145.0	1.4577	1.6675	8.2794	0.6572	7,225.0	2.1330	37.625	3.8005	40.670	1.0332
2000/1/12	30.828	105.78	1.8963	1.6477	6.3599	7.7785	1144.5	1.4539	1.6680	8.2795	0.6583	7,190.0	2.1366	37.555	3.8004	40.580	1.0314
2000/1/13	30.838	105.66	1.9070	1.6478	6.3956	7.7782	1135.1	1.4501	1.6676	8.2796	0.6664	7,205.0	2.1486	37.475	3.8004	40.600	1.0257
2000/1/14	30.850	105.72	1.9304	1.6342	6.4741	7.7785	1124.8	1.4497	1.6738	8.2798	0.6665	7,120.0	2.1750	37.495	3.8004	40.585	1.0132
2000/1/17	30.835	105.19	1.9325	1.6334	6.4812	7.7790	1121.0	1.4491	1.6735	8.2797	0.6650	7,217.5	2.1774	37.400	3.8000	40.564	1.0121
2000/1/18	30.837	105.19	1.9305	1.6372	6.4744	7.7788	1127.0	1.4503	1.6721	8.2793	0.6639	7,255.0	2.1751	37.335	3.8003	40.612	1.0132
2000/1/19	30.838	105.53	1.9313	1.6443	6.4773	7.7790	1132.5	1.4515	1.6760	8.2793	0.6629	7,320.0	2.1761	37.410	3.8004	40.695	1.0127
2000/1/20	30.832	105.35	1.9223	1.6545	6.4471	7.7785	1125.5	1.4465	1.6748	8.2797	0.6656	7,280.0	2.1659	37.285	3.8005	40.640	1.0175
2000/1/21	30.821	104.80	1.9395	1.6493	6.5046	7.7780	1128.0	1.4410	1.6755	8.2794	0.6629	7,330.0	2.1853	37.245	3.8004	40.645	1.0085
2000/1/24	30.812	104.92	1.9421	1.6515	6.5137	7.7790	1124.0	1.4424	1.6830	8.2795	0.6542	7,295.0	2.1883	37.175	3.8005	40.490	1.0071
2000/1/25	30.813	105.81	1.9548	1.6443	6.5560	7.7797	1127.1	1.4373	1.6847	8.2789	0.6552	7,325.0	2.2025	37.265	3.8005	40.455	1.0006
2000/1/26	30.794	106.08	1.9538	1.6383	6.5527	7.7800	1127.2	1.4392	1.6889	8.2786	0.6517	7,420.0	2.2014	37.350	3.8004	40.495	1.0011
2000/1/27	30.780	105.64	1.9793	1.6387	6.6383	7.7800	1125.3	1.4348	1.6893	8.2782	0.6543	7,375.0	2.2301	37.400	3.8000	40.385	0.9882
2000/1/28	30.709	104.88	2.0062	1.6195	6.7285	7.7802	1120.0	1.4464	1.7001	8.2783	0.6325	7,425.0	2.2605	37.465	3.8000	40.450	0.9749
2000/1/31	30.699	106.89	2.0165	1.6157	6.7631	7.7805	1123.2	1.4458	1.7036	8.2781	0.6370	7,410.0	2.2721	37.425	3.8004	40.570	0.9699
2000/2/1	30.685	107.37	2.0114	1.6149	6.7458	7.7805	1126.7	1.4485	1.6966	8.2777	0.6320	7,420.0	2.2663	37.505	3.8005	40.560	0.9724
2000/2/2	30.784	108.55	2.0028	1.6083	6.7171	7.7807	1130.5	1.4393	1.6987	8.2774	0.6382	7,625.0	2.2566	37.560	3.8004	40.655	0.9766
2000/2/3	30.788	107.95	1.9746	1.5975	6.6205	7.7808	1130.0	1.4404	1.6943	8.2773	0.6341	7,660.0	2.2239	37.645	3.8000	40.625	0.9900
2000/2/8	30.734	109.34	1.9831	1.6116	6.6511	7.7805	1129.3	1.4450	1.6961	8.2781	0.6329	7,325.0	2.2345	37.632	3.8004	40.490	0.9863
2000/2/9	30.637	108.79	1.9681	1.6159	6.6009	7.7802	1123.0	1.4450	1.6912	8.2781	0.6356	7,210.0	2.2176	37.515	3.8005	40.460	0.9938
2000/2/10	30.620	108.56	1.9851	1.6093	6.6578	7.7810	1120.8	1.4489	1.6905	8.2781	0.6310	7,270.0	2.2367	37.425	3.8004	40.390	0.9853
2000/2/11	30.625	108.72	1.9816	1.5929	6.6460	7.7814	1115.3	1.4490	1.6933	8.2788	0.6306	7,310.0	2.2328	37.472	3.8000	40.440	0.9870
2000/2/14	30.720	108.32	1.9992	1.5868	6.7051	7.7807	1128.0	1.4568	1.6933	8.2781	0.6270	7,235.0	2.2526	37.465	3.8000	40.375	0.9783
2000/2/15	30.712	109.17	1.9930	1.5975	6.6842	7.7812	1127.0	1.4562	1.6942	8.2779	0.6294	7,315.0	2.2456	37.560	3.8004	40.430	0.9815
2000/2/16	30.702	109.02	1.9826	1.6077	6.6494	7.7809	1125.7	1.4526	1.7008	8.2777	0.6321	7,395.0	2.2339	37.640	3.8005	40.500	0.9865
2000/2/17	30.715	110.16	1.9805	1.6086	6.6423	7.7819	1128.0	1.4503	1.7040	8.2777	0.6320	7,430.0	2.2315	37.700	3.8004	40.570	0.9877
2000/2/18	30.715	110.78	1.9845	1.6017	6.6558	7.7805	1129.0	1.4507	1.7046	8.2772	0.6300	7,400.0	2.2361	38.070	3.8005	40.670	0.9856
2000/2/21	30.707	110.60	1.9807	1.5999	6.6430	7.7820	1131.5	1.4550	1.7055	8.2772	0.6261	7,450.0	2.2318	38.130	3.8000	40.680	0.9875
2000/2/22	30.791	111.18	1.9480	1.6128	6.5334	7.7822	1134.0	1.4618	1.7061	8.2775	0.6243	7,435.0	2.1947	38.120	3.8004	40.745	1.0040
2000/2/23	30.785	110.58	1.9494	1.6037	6.5380	7.7823	1135.3	1.4605	1.7070	8.2773	0.6204	7,400.0	2.1965	38.060	3.8004	40.700	1.0035
2000/2/24	30.785	111.08	1.9684	1.6013	6.6019	7.7824	1140.5	1.4546	1.7132	8.2780	0.6148	7,525.0	2.2180	38.110	3.8004	40.870	0.9936
2000/2/25	30.764	110.87	2.0078	1.5948	6.7340	7.7826	1136.6	1.4486	1.7087	8.2780	0.6150	7,408.0	2.2623	37.925	3.8000	40.800	0.9745
2000/2/29	30.754	110.24	2.0283	1.5786	6.8024	7.7825	1131.0	1.4493	1.7199	8.2786	0.6188	7,405.0	2.2853	38.090	3.8005	40.935	0.9643
2000/3/1	30.736	109.11	2.0078	1.5875	6.7340	7.7831	1131.0	1.4488	1.7227	8.2786	0.6054	7,350.0	2.2623	38.125	3.8004	40.985	0.9741
2000/3/2	30.712	107.36	2.0278	1.5762	6.8010	7.7822	1121.4	1.4562	1.7165	8.2786	0.6070	7,430.0	2.2848	37.910	3.8005	40.920	0.9645
2000/3/3	30.745	107.64	2.0384	1.5782	6.8365	7.7831	1121.4	1.4503	1.7227	8.2787	0.6086	7,450.0	2.2967	37.925	3.8004	40.880	0.9595
2000/3/6	30.764	107.62	2.0390	1.5746	6.8386	7.7831	1119.2	1.4533	1.7253	8.2789	0.6022	7,420.0	2.2975	38.115	3.8004	40.900	0.9591
2000/3/7	30.762	107.42	2.0397	1.5803	6.8408	7.7835	1118.5	1.4546	1.7215	8.2785	0.6055	7,435.0	2.2982	38.025	3.8005	40.980	0.9589
2000/3/8	30.766	106.97	2.0354	1.5811	6.8265	7.7846	1119.0	1.4566	1.7168	8.2784	0.6093	7,425.0	2.2934	37.965	3.8000	40.985	0.9609
2000/3/9	30.758	106.67	2.0238	1.5817	6.7876	7.7843	1122.4	1.4568	1.7109	8.2786	0.6154	7,370.0	2.2804	37.915	3.8004	40.975	0.9664
2000/3/10	30.736	106.28	2.0304	1.5768	6.8095	7.7843	1119.7	1.4574	1.7064	8.2787	0.6148	7,350.0	2.2877	37.840	3.8005	40.890	0.9633

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2000/3/13	30.741	105.76	2.0282	1.5790	6.8007	7.7843	1120.4	1.4613	1.7046	8.2785	0.6168	7,425.0	2.2847	37.825	3.8004	40.865	0.9644
2000/3/14	30.738	105.17	2.0189	1.5775	6.7712	7.7845	1118.5	1.4651	1.7072	8.2781	0.6142	7,425.0	2.2748	37.845	3.8005	40.935	0.9688
2000/3/15	30.742	106.06	2.0231	1.5727	6.7852	7.7839	1118.3	1.4672	1.7110	8.2780	0.6132	7,485.0	2.2795	37.905	3.8000	40.930	0.9668
2000/3/16	30.756	105.48	2.0148	1.5768	6.7573	7.7843	1117.2	1.4727	1.7135	8.2778	0.6108	7,450.0	2.2701	37.970	3.8004	40.940	0.9708
2000/3/17	30.766	105.96	2.0115	1.5744	6.7461	7.7847	1117.3	1.4702	1.7141	8.2777	0.6067	7,420.0	2.2664	38.010	3.8003	40.963	0.9724
2000/3/20	30.791	106.36	2.0094	1.5692	6.7392	7.7852	1118.0	1.4690	1.7182	8.2785	0.6085	7,430.0	2.2641	38.030	3.8004	40.960	0.9734
2000/3/21	30.738	106.48	2.0285	1.5723	6.8031	7.7853	1116.4	1.4700	1.7190	8.2785	0.6104	7,445.0	2.2856	37.835	3.8003	40.963	0.9642
2000/3/22	30.711	106.64	2.0354	1.5785	6.8265	7.7856	1112.9	1.4700	1.7157	8.2783	0.6047	7,410.0	2.2934	37.820	3.8004	40.880	0.9609
2000/3/23	30.674	107.37	2.0126	1.5878	6.7499	7.7858	1109.8	1.4695	1.7137	8.2783	0.6054	7,430.0	2.2677	37.700	3.8004	40.870	0.9719
2000/3/24	30.664	107.34	2.0017	1.5941	6.7140	7.7851	1108.7	1.4620	1.7142	8.2787	0.6084	7,430.0	2.2556	37.780	3.8003	40.930	0.9771
2000/3/27	30.627	106.90	2.0230	1.5876	6.7848	7.7848	1112.1	1.4573	1.7170	8.2789	0.6118	7,460.0	2.2794	37.765	3.8004	40.955	0.9668
2000/3/28	30.605	106.44	2.0371	1.5887	6.8322	7.7849	1112.2	1.4532	1.7152	8.2792	0.6157	7,560.0	2.2953	37.795	3.8003	40.965	0.9601
2000/3/29	30.531	106.03	2.0559	1.5921	6.8950	7.7860	1109.4	1.4567	1.7161	8.2795	0.6115	7,560.0	2.3165	37.810	3.8004	40.999	0.9514
2000/3/30	30.482	105.54	2.0337	1.5957	6.8208	7.7863	1107.4	1.4547	1.7208	8.2789	0.6129	7,585.0	2.2915	37.840	3.8003	41.075	0.9617
2000/3/31	30.490	105.27	2.0464	1.5918	6.8633	7.7865	1106.0	1.4489	1.7185	8.2788	0.6076	7,555.0	2.3058	37.870	3.8004	41.135	0.9558
2000/4/5	30.465	105.10	2.0327	1.5845	6.8173	7.7865	1113.0	1.4502	1.7181	8.2791	0.6063	7,770.0	2.2903	37.995	3.8004	41.130	0.9622
2000/4/6	30.469	104.81	2.0422	1.5805	6.8493	7.7868	1112.0	1.4534	1.7155	8.2795	0.6033	7,800.0	2.3011	37.995	3.8003	41.120	0.9577
2000/4/7	30.438	104.98	2.0497	1.5796	6.8745	7.7871	1107.1	1.4573	1.7130	8.2795	0.5990	7,650.0	2.3095	37.985	3.8004	41.105	0.9542
2000/4/10	30.302	106.07	2.0315	1.5844	6.8134	7.7869	1109.4	1.4623	1.7176	8.2795	0.5981	7,610.0	2.2901	38.025	3.8003	41.102	0.9628
2000/4/11	30.318	106.95	2.0399	1.5851	6.8415	7.7869	1109.5	1.4635	1.7197	8.2798	0.5957	7,580.0	2.2984	38.035	3.8000	41.117	0.9588
2000/4/12	30.309	105.47	2.0408	1.5882	6.8443	7.7875	1108.0	1.4632	1.7191	8.2791	0.5980	7,600.0	2.2994	38.045	3.8004	41.180	0.9584
2000/4/13	30.388	105.76	2.0491	1.5868	6.8723	7.7879	1108.1	1.4723	1.7171	8.2796	0.5970	7,570.0	2.3088	37.880	3.8004	41.180	0.9545
2000/4/14	30.460	105.84	2.0347	1.5873	6.8240	7.7879	1111.2	1.4763	1.7113	8.2794	0.5976	7,590.0	2.2926	37.960	3.8005	41.170	0.9613
2000/4/17	30.539	103.37	2.0543	1.5803	6.8896	7.7882	1113.8	1.4854	1.7040	8.2794	0.5906	7,700.0	2.3146	37.900	3.8004	41.190	0.9519
2000/4/18	30.535	104.37	2.0699	1.5772	6.9421	7.7881	1110.2	1.4813	1.7000	8.2794	0.5947	7,760.0	2.3322	37.870	3.8000	41.180	0.9449
2000/4/19	30.550	104.48	2.0798	1.5822	6.9753	7.7883	1109.4	1.4752	1.6990	8.2790	0.5956	7,835.0	2.3434	37.983	3.8004	41.230	0.9404
2000/4/20	30.552	104.78	2.0843	1.5789	6.9902	7.7885	1109.0	1.4745	1.6958	8.2793	0.5923	7,990.0	2.3484	37.935	3.8005	41.230	0.9384
2000/4/21	30.530	105.67	2.0847	1.5775	6.9917	7.7885	1108.5	1.4753	1.6975	8.2791	0.5926	7,950.0	2.3489	37.963	3.8004	41.230	0.9382
2000/4/24	30.566	105.67	2.0856	1.5784	6.9947	7.7885	1108.8	1.4766	1.7003	8.2785	0.5951	7,860.0	2.3499	37.935	3.8000	41.275	0.9378
2000/4/25	30.572	105.34	2.1234	1.5814	7.1215	7.7885	1108.3	1.4687	1.7038	8.2786	0.5927	7,920.0	2.3925	38.055	3.8004	41.355	0.9211
2000/4/26	30.631	105.87	2.1177	1.5756	7.1022	7.7881	1108.1	1.4748	1.7061	8.2791	0.5881	7,985.0	2.3860	38.100	3.8000	41.310	0.9236
2000/4/27	30.612	106.05	2.1482	1.5725	7.2048	7.7887	1111.0	1.4772	1.7066	8.2795	0.5873	7,890.0	2.4205	38.088	3.8003	41.300	0.9105
2000/4/28	30.618	106.45	2.1462	1.5518	7.1981	7.7892	1109.1	1.4798	1.7038	8.2798	0.5839	7,875.0	2.4182	38.050	3.8003	41.280	0.9113
2000/5/2	30.669	108.49	2.1495	1.5600	7.2091	7.7895	1110.0	1.4855	1.7170	8.2799	0.5850	8,015.0	2.4219	38.335	3.8004	41.279	0.9099
2000/5/3	30.693	109.07	2.1843	1.5618	7.3259	7.7898	1110.0	1.4940	1.7185	8.2799	0.5923	7,985.0	2.4612	38.390	3.8003	41.270	0.8954
2000/5/4	30.689	108.12	2.1994	1.5408	7.3765	7.7898	1111.3	1.4958	1.7228	8.2799	0.5908	7,970.0	2.4782	38.565	3.8003	41.265	0.8894
2000/5/5	30.648	108.52	2.1780	1.5287	7.3047	7.7901	1111.3	1.4903	1.7202	8.2799	0.5965	7,940.0	2.4541	38.565	3.8004	41.280	0.8980
2000/5/8	30.681	108.79	2.1790	1.5330	7.3079	7.7892	1109.7	1.4909	1.7241	8.2799	0.5825	7,990.0	2.4551	38.420	3.8000	41.280	0.8976
2000/5/9	30.690	108.88	2.1554	1.5305	7.2290	7.7895	1109.4	1.4902	1.7258	8.2798	0.5833	8,115.0	2.4286	38.590	3.8004	41.279	0.9074
2000/5/10	30.697	108.84	2.1578	1.5114	7.2370	7.7902	1109.1	1.4926	1.7260	8.2790	0.5819	8,150.0	2.4313	38.695	3.8004	41.370	0.9064
2000/5/11	30.752	109.70	2.1711	1.5042	7.2816	7.7903	1109.1	1.4870	1.7245	8.2782	0.5810	8,410.0	2.4463	38.875	3.8004	41.430	0.9009
2000/5/12	30.735	108.29	2.1289	1.5154	7.1401	7.7900	1114.5	1.4868	1.7260	8.2782	0.5801	8,440.0	2.3987	38.845	3.8004	41.500	0.9187
2000/5/15	30.767	108.91	2.1458	1.5058	7.1965	7.7890	1114.7	1.4860	1.7286	8.2778	0.5740	8,640.0	2.4177	39.320	3.8003	41.550	0.9115
2000/5/16	30.782	108.95	2.1725	1.4942	7.2860	7.7897	1114.6	1.4852	1.7295	8.2777	0.5775	8,550.0	2.4478	39.170	3.8004	41.630	0.9003

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣	日圓	馬克	英鎊	法國法郎	港幣	韓元	加拿大幣	新加坡元	人民幣	澳幣	印尼盾	荷蘭幣	泰銖	馬來西亞幣	菲律賓披索	歐元
	NTD/USD	JPY/USD	DEM/USD	USD/GBP	FRF/USD	HKD/USD	KRW/USD	CAD/USD	SGD/USD	CNY/USD	USD/AUD	IDR/USD	NLG/USD	THB/USD	MYR/USD	PHP/USD	USD/EUR
2000/5/17	30.686	109.27	2.1833	1.4948	7.3226	7.7909	1115.0	1.4975	1.7300	8.2772	0.5685	8,450.0	2.4601	39.220	3.8003	41.665	0.8958
2000/5/18	30.737	109.14	2.1862	1.4830	7.3320	7.7911	1118.5	1.4992	1.7332	8.2768	0.5719	8,525.0	2.4632	39.300	3.8004	41.730	0.8947
2000/5/19	30.713	107.92	2.1765	1.4890	7.2998	7.7911	1122.7	1.4959	1.7275	8.2773	0.5740	8,340.0	2.4524	38.920	3.8003	41.670	0.8984
2000/5/22	30.709	107.03	2.1660	1.4935	7.2646	7.7912	1130.6	1.4975	1.7271	8.2768	0.5725	8,370.0	2.4406	39.000	3.8004	41.915	0.9030
2000/5/23	30.749	106.81	2.1569	1.4770	7.2338	7.7912	1134.4	1.5068	1.7330	8.2770	0.5752	8,400.0	2.4302	39.265	3.8004	42.370	0.9068
2000/5/24	30.824	106.66	2.1618	1.4756	7.2502	7.7912	1133.0	1.5099	1.7357	8.2768	0.5704	8,495.0	2.4358	39.330	3.8003	42.910	0.9048
2000/5/25	30.813	107.85	2.1452	1.4708	7.1945	7.7920	1129.9	1.5025	1.7344	8.2769	0.5693	8,425.0	2.4170	39.075	3.8004	43.400	0.9118
2000/5/26	30.808	107.34	2.0989	1.4919	7.0393	7.7920	1136.5	1.5036	1.7332	8.2773	0.5750	8,490.0	2.3649	39.105	3.8004	42.720	0.9319
2000/5/29	30.846	106.97	2.1094	1.4926	7.0746	7.7920	1137.4	1.4998	1.7332	8.2771	0.5720	8,570.0	2.3767	39.250	3.8000	42.700	0.9272
2000/5/30	30.884	106.88	2.1029	1.4954	7.0526	7.7920	1136.6	1.5061	1.7346	8.2768	0.5769	8,640.0	2.3693	39.250	3.8004	42.750	0.9301
2000/5/31	30.813	107.23	2.0864	1.5011	6.9973	7.7920	1129.4	1.4965	1.7340	8.2772	0.5733	8,600.0	2.3508	39.175	3.8003	42.645	0.9375
2000/6/1	30.831	108.70	2.1006	1.4946	7.0450	7.7925	1132.0	1.4913	1.7312	8.2773	0.5720	8,510.0	2.3668	39.125	3.8004	42.555	0.9311
2000/6/2	30.831	108.76	2.0704	1.5090	6.9436	7.7927	1125.2	1.4770	1.7275	8.2771	0.5794	8,300.0	2.3327	39.090	3.8004	42.465	0.9447
2000/6/5	30.792	107.85	2.0626	1.5193	6.9176	7.7929	1117.4	1.4788	1.7190	8.2771	0.5815	8,445.0	2.3240	38.830	3.8000	42.320	0.9480
2000/6/7	30.791	105.24	2.0347	1.5225	6.8240	7.7929	1113.1	1.4788	1.7207	8.2773	0.5931	8,585.0	2.2926	38.895	3.8004	42.360	0.9613
2000/6/8	30.796	105.78	2.0458	1.5097	6.8611	7.7931	1115.3	1.4775	1.7227	8.2773	0.5895	8,600.0	2.3050	38.985	3.8004	42.480	0.9561
2000/6/9	30.786	106.46	2.0520	1.5090	6.8820	7.7931	1114.4	1.4742	1.7253	8.2775	0.5880	8,590.0	2.3121	39.065	3.8003	42.465	0.9532
2000/6/12	30.800	106.88	2.0524	1.5121	6.8834	7.7935	1113.4	1.4755	1.7245	8.2772	0.5916	8,570.0	2.3125	39.045	3.8003	42.465	0.9530
2000/6/13	30.801	106.44	2.0398	1.5069	6.8411	7.7933	1114.0	1.4689	1.7215	8.2771	0.5967	8,565.0	2.2983	38.965	3.8000	42.425	0.9591
2000/6/14	30.815	106.58	2.0401	1.4984	6.8422	7.7934	1114.2	1.4678	1.7220	8.2770	0.5993	8,490.0	2.2987	38.950	3.8000	42.420	0.9587
2000/6/15	30.828	106.64	2.0502	1.5127	6.8759	7.7935	1115.0	1.4748	1.7207	8.2768	0.6023	8,520.0	2.3100	39.000	3.8001	42.535	0.9540
2000/6/16	30.845	106.26	2.0276	1.5139	6.8003	7.7937	1116.2	1.4662	1.7258	8.2768	0.6055	8,560.0	2.2846	39.115	3.7995	42.595	0.9646
2000/6/19	30.843	105.73	2.0445	1.5120	6.8568	7.7937	1122.0	1.4657	1.7289	8.2768	0.6013	8,615.0	2.3036	39.185	3.8000	42.655	0.9567
2000/6/20	30.833	105.48	2.0472	1.5175	6.8658	7.7938	1119.1	1.4709	1.7333	8.2768	0.6023	8,610.0	2.3066	39.240	3.8000	42.675	0.9554
2000/6/21	30.817	105.34	2.0690	1.4998	6.9392	7.7931	1119.2	1.4725	1.7336	8.2770	0.6020	8,660.0	2.3312	39.155	3.8000	42.693	0.9453
2000/6/22	30.778	105.27	2.0896	1.5118	7.0081	7.7931	1118.8	1.4767	1.7348	8.2772	0.5970	8,695.0	2.3544	39.200	3.8000	42.870	0.9360
2000/6/23	30.767	104.51	2.0885	1.5015	7.0044	7.7922	1119.4	1.4828	1.7320	8.2771	0.5950	8,680.0	2.3531	39.040	3.8000	42.845	0.9365
2000/6/26	30.797	104.48	2.0881	1.4975	7.0032	7.7914	1118.1	1.4833	1.7337	8.2769	0.5968	8,655.0	2.3528	39.125	3.8004	42.910	0.9367
2000/6/27	30.790	105.66	2.0689	1.5060	6.9388	7.7939	1118.1	1.4805	1.7335	8.2773	0.6015	8,675.0	2.3311	39.148	3.8003	43.020	0.9454
2000/6/28	30.810	105.48	2.0755	1.5124	6.9609	7.7950	1116.2	1.4790	1.7340	8.2774	0.6022	8,670.0	2.3385	39.145	3.8004	43.100	0.9424
2000/6/29	30.808	104.87	2.0565	1.5188	6.8972	7.7947	1114.9	1.4820	1.7342	8.2775	0.6017	8,725.0	2.3172	39.165	3.8003	43.170	0.9511
2000/6/30	30.794	105.45	2.0511	1.5169	6.8791	7.7952	1115.0	1.4801	1.7262	8.2780	0.5967	8,740.0	2.3111	39.220	3.8004	43.230	0.9536
2000/7/3	30.812	106.34	2.0577	1.5133	6.9012	7.7955	1113.8	1.4811	1.7307	8.2782	0.5990	8,910.0	2.3185	39.362	3.8004	43.436	0.9505
2000/7/4	30.822	106.33	2.0552	1.5157	6.8928	7.7955	1115.3	1.4853	1.7325	8.2786	0.5985	8,910.0	2.3157	39.355	3.8004	43.535	0.9517
2000/7/5	30.814	106.28	2.0549	1.5076	6.8918	7.7955	1117.2	1.4891	1.7367	8.2789	0.5894	9,345.0	2.3153	39.545	3.8003	43.690	0.9518
2000/7/6	30.839	106.92	2.0577	1.5077	6.9012	7.7955	1117.2	1.4850	1.7360	8.2787	0.5902	9,245.0	2.3185	39.565	3.8004	43.950	0.9505
2000/7/7	30.839	107.64	2.0636	1.5127	6.9209	7.7955	1118.8	1.4814	1.7370	8.2791	0.5917	9,300.0	2.3251	39.730	3.8003	44.030	0.9478
2000/7/10	30.842	106.75	2.0478	1.5135	6.8680	7.7960	1118.0	1.4785	1.7376	8.2793	0.5925	9,280.0	2.3073	39.910	3.8004	44.305	0.9551
2000/7/11	30.842	106.94	2.0534	1.5166	6.8867	7.7960	1116.5	1.4799	1.7413	8.2795	0.5875	9,300.0	2.3136	40.050	3.8003	44.820	0.9525
2000/7/12	30.862	107.45	2.0741	1.5065	6.9561	7.7962	1115.6	1.4817	1.7430	8.2794	0.5881	9,380.0	2.3370	40.055	3.8000	44.665	0.9430
2000/7/13	30.887	108.21	2.0865	1.5030	6.9976	7.7962	1111.9	1.4817	1.7420	8.2795	0.5838	9,420.0	2.3509	39.970	3.8000	44.705	0.9374
2000/7/14	30.875	107.91	2.0841	1.5005	6.9898	7.7969	1112.9	1.4833	1.7410	8.2791	0.5840	9,460.0	2.3483	40.070	3.8004	44.550	0.9385
2000/7/17	30.912	108.17	2.0890	1.4945	6.5062	7.7969	1112.9	1.4822	1.7480	8.2796	0.5888	9,485.0	2.3538	40.070	3.8004	44.590	0.9363
2000/7/18	30.960	107.95	2.1131	1.4980	7.0868	7.7970	1113.5	1.4768	1.7462	8.2791	0.5815	9,200.0	2.3809	40.255	3.8004	44.540	0.9257

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2000/7/19	31.014	108.06	2.1171	1.4974	7.1003	7.7971	1112.2	1.4770	1.7443	8.2791	0.5764	8,930.0	2.3854	40.200	3.8004	44.510	0.9239
2000/7/20	31.086	107.69	2.0972	1.5113	7.0336	7.7971	1111.6	1.4731	1.7461	8.2796	0.5828	8,900.0	2.3630	40.255	3.8000	44.585	0.9326
2000/7/21	31.019	108.56	2.0887	1.5163	7.0051	7.7974	1112.7	1.4704	1.7468	8.2796	0.5863	8,890.0	2.3534	40.340	3.8000	44.400	0.9360
2000/7/24	31.046	108.82	2.0954	1.5157	7.0276	7.7960	1114.0	1.4648	1.7491	8.2795	0.5853	8,875.0	2.3610	40.770	3.8004	44.600	0.9334
2000/7/25	31.063	109.06	2.0847	1.5158	6.9917	7.7970	1115.6	1.4665	1.7453	8.2798	0.5850	9,050.0	2.3489	40.975	3.8004	44.755	0.9382
2000/7/26	31.061	109.28	2.0744	1.5154	6.9572	7.7979	1115.3	1.4643	1.7451	8.2797	0.5910	9,070.0	2.3373	41.140	3.8004	45.070	0.9429
2000/7/27	31.052	108.95	2.0990	1.5139	7.0397	7.7984	1113.4	1.4721	1.7344	8.2796	0.5884	8,925.0	2.3650	40.950	3.8004	44.875	0.9318
2000/7/28	31.048	108.90	2.1173	1.5035	7.1010	7.7977	1116.6	1.4785	1.7320	8.2793	0.5881	8,920.0	2.3856	41.270	3.8003	44.860	0.9238
2000/7/31	31.067	109.52	2.1114	1.4988	7.0811	7.7983	1116.7	1.4862	1.7341	8.2794	0.5800	8,880.0	2.3790	41.375	3.8003	44.900	0.9264
2000/8/1	31.097	109.55	2.1391	1.4927	7.1741	7.7985	1115.7	1.4870	1.7318	8.2792	0.5782	8,910.0	2.4102	41.125	3.8004	44.860	0.9144
2000/8/2	31.086	108.75	2.1405	1.4938	7.1788	7.7988	1115.7	1.4788	1.7300	8.2788	0.5841	8,790.0	2.4117	40.850	3.8003	44.790	0.9137
2000/8/3	31.076	108.73	2.1580	1.4962	7.2374	7.7985	1114.8	1.4845	1.7271	8.2791	0.5858	8,585.0	2.4315	40.685	3.8004	44.685	0.9064
2000/8/4	31.071	108.40	2.1537	1.5047	7.2230	7.7985	1115.2	1.4888	1.7203	8.2796	0.5863	8,580.0	2.4266	40.635	3.8004	44.630	0.9082
2000/8/7	31.092	108.75	2.1556	1.5115	7.2294	7.7991	1117.3	1.4862	1.7253	8.2798	0.5872	8,600.0	2.4287	41.115	3.8004	44.845	0.9079
2000/8/8	31.088	108.63	2.1677	1.5050	7.2703	7.7981	1115.9	1.4872	1.7267	8.2799	0.5827	8,585.0	2.4425	41.075	3.8003	44.875	0.9023
2000/8/9	31.088	108.26	2.1739	1.5023	7.2909	7.7988	1114.8	1.4831	1.7220	8.2799	0.5790	8,515.0	2.4494	40.955	3.8003	44.840	0.8997
2000/8/10	31.069	107.68	2.1546	1.4974	7.2262	7.7995	1114.5	1.4824	1.7138	8.2798	0.5818	8,460.0	2.4277	40.725	3.8004	44.870	0.9078
2000/8/11	31.085	108.81	2.1657	1.5017	7.2634	7.7995	1115.4	1.4840	1.7145	8.2799	0.5790	8,290.0	2.4402	40.805	3.8003	44.895	0.9033
2000/8/14	31.085	108.76	2.1609	1.5047	7.2473	7.8004	1115.7	1.4850	1.7136	8.2796	0.5821	8,215.0	2.4348	40.595	3.8004	44.885	0.9051
2000/8/15	31.096	109.54	2.1429	1.5034	7.1870	7.7997	1115.7	1.4846	1.7190	8.2795	0.5828	8,300.0	2.4145	40.755	3.8004	44.875	0.9127
2000/8/16	31.095	108.79	2.1370	1.4990	7.1670	7.7995	1115.1	1.4780	1.7173	8.2788	0.5910	8,310.0	2.4078	40.790	3.8004	44.925	0.9153
2000/8/17	31.089	108.35	2.1338	1.4987	7.1565	7.7992	1114.6	1.4751	1.7174	8.2797	0.5927	8,320.0	2.4042	40.780	3.8004	44.930	0.9166
2000/8/18	31.086	108.85	2.1579	1.4895	7.2374	7.7992	1115.4	1.4759	1.7202	8.2799	0.5906	8,335.0	2.4314	41.027	3.8004	45.000	0.9064
2000/8/21	31.069	107.94	2.1691	1.4875	7.2747	7.7992	1114.5	1.4771	1.7171	8.2797	0.5881	8,230.0	2.4440	40.840	3.8000	44.960	0.9017
2000/8/22	31.080	108.53	2.1793	1.4831	7.3092	7.7994	1114.0	1.4770	1.7170	8.2799	0.5812	8,105.0	2.4555	40.820	3.8000	44.937	0.8971
2000/8/24	31.069	107.08	2.1691	1.4813	7.2747	7.7995	1114.1	1.4870	1.7208	8.2793	0.5727	8,380.0	2.4440	41.025	3.8004	44.980	0.9018
2000/8/25	31.072	107.02	2.1674	1.4699	7.2690	7.7995	1114.1	1.4835	1.7212	8.2799	0.5741	8,305.0	2.4421	40.850	3.8004	45.040	0.9024
2000/8/28	31.072	106.15	2.1724	1.4685	7.2860	7.7995	1111.8	1.4827	1.7182	8.2799	0.5716	8,220.0	2.4478	40.770	3.8004	44.980	0.9003
2000/8/29	31.070	106.61	2.1907	1.4567	7.3472	7.7995	1110.1	1.4845	1.7197	8.2799	0.5699	8,400.0	2.4683	40.930	3.8004	45.030	0.8928
2000/8/30	31.067	106.06	2.1891	1.4592	7.3419	7.7995	1108.5	1.4778	1.7222	8.2799	0.5757	8,335.0	2.4665	40.950	3.8003	45.087	0.8935
2000/8/31	31.070	106.43	2.2032	1.4470	7.3890	7.7991	1108.8	1.4713	1.7206	8.2788	0.5766	8,300.0	2.4824	40.790	3.8004	45.137	0.8878
2000/9/1	31.083	106.52	2.1730	1.4647	7.2880	7.7992	1105.7	1.4735	1.7207	8.2786	0.5770	8,255.0	2.4485	40.940	3.8003	45.150	0.9001
2000/9/4	31.063	105.85	2.1779	1.4584	7.3043	7.7992	1104.4	1.4739	1.7226	8.2787	0.5752	8,255.0	2.4539	41.100	3.8003	45.300	0.8981
2000/9/5	31.075	106.33	2.1966	1.4549	7.3670	7.7991	1105.3	1.4768	1.7270	8.2786	0.5693	8,325.0	2.4750	41.200	3.8004	45.600	0.8904
2000/9/6	31.075	105.75	2.2462	1.4391	7.5333	7.7990	1107.3	1.4825	1.7282	8.2790	0.5650	8,350.0	2.5308	41.300	3.8000	45.500	0.8708
2000/9/7	31.082	106.15	2.2449	1.4373	7.5290	7.7991	1110.5	1.4767	1.7318	8.2794	0.5595	8,375.0	2.5294	41.385	3.8002	45.550	0.8716
2000/9/8	31.089	105.35	2.2539	1.4177	7.5593	7.7991	1108.5	1.4772	1.7327	8.2790	0.5560	8,375.0	2.5396	41.570	3.8004	45.495	0.8678
2000/9/11	31.095	106.22	2.2810	1.4023	7.6501	7.7989	1108.6	1.4808	1.7368	8.2794	0.5615	8,446.0	2.5702	41.450	3.8000	45.510	0.8581
2000/9/13	31.112	107.14	2.2765	1.4097	7.6350	7.7987	1108.6	1.4829	1.7450	8.2787	0.5543	8,800.0	2.5650	41.655	3.8000	45.690	0.8592
2000/9/14	31.125	107.07	2.2620	1.4077	7.5864	7.7985	1115.1	1.4865	1.7413	8.2777	0.5489	8,590.0	2.5487	41.755	3.8004	45.605	0.8647
2000/9/15	31.151	107.07	2.2928	1.3977	7.6896	7.7975	1119.9	1.4831	1.7402	8.2773	0.5450	8,720.0	2.5834	41.900	3.8000	45.590	0.8532
2000/9/18	31.255	107.00	2.2914	1.4053	7.6851	7.7961	1131.4	1.4885	1.7468	8.2771	0.5421	8,710.0	2.5819	42.220	3.8003	45.820	0.8538
2000/9/19	31.275	106.92	2.2992	1.4091	7.7113	7.7980	1125.8	1.4827	1.7436	8.2772	0.5438	8,655.0	2.5907	42.290	3.8004	45.875	0.8510
2000/9/20	31.274	106.75	2.3050	1.4109	7.7303	7.7989	1124.8	1.4845	1.7455	8.2779	0.5384	8,750.0	2.5971	42.570	3.8003	45.910	0.8487

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2000/9/21	31.263	106.70	2.2792	1.4367	7.6439	7.7978	1128.1	1.4873	1.7450	8.2775	0.5440	8,750.0	2.5680	42.670	3.8003	45.995	0.8582
2000/9/22	31.295	107.00	2.2295	1.4549	7.4775	7.7984	1134.7	1.4885	1.7487	8.2778	0.5445	8,750.0	2.5121	42.935	3.8003	46.155	0.8773
2000/9/25	31.272	107.80	2.2379	1.4519	7.5057	7.7984	1122.2	1.4855	1.7463	8.2787	0.5494	8,810.0	2.5216	42.645	3.8004	45.165	0.8740
2000/9/26	31.288	107.34	2.2151	1.4635	7.4292	7.7984	1119.1	1.4865	1.7445	8.2793	0.5488	8,740.0	2.4959	42.320	3.8003	46.245	0.8828
2000/9/27	31.291	107.75	2.2136	1.4639	7.4241	7.7984	1113.6	1.4957	1.7410	8.2791	0.5501	8,820.0	2.4942	42.120	3.8003	46.195	0.8836
2000/9/28	31.318	107.52	2.2284	1.4627	7.4736	7.7980	1115.8	1.5003	1.7438	8.2795	0.5442	8,800.0	2.5108	42.470	3.8004	46.270	0.8777
2000/9/29	31.318	107.75	2.2166	1.4769	7.4343	7.7975	1115.0	1.5045	1.7413	8.2799	0.5427	8,750.0	2.4976	42.150	3.8004	46.150	0.8824
2000/9/30	31.316	107.75	2.2166	1.4769	7.4343	7.7975	1115.0	1.5045	1.7413	8.2799	0.5427	8,750.0	2.4976	42.150	3.8004	46.150	0.8824
2000/10/2	31.314	108.34	2.2308	1.4647	7.4817	7.7975	1118.0	1.5097	1.7391	8.2798	0.5463	8,760.0	2.5135	42.170	3.8003	46.300	0.8770
2000/10/3	31.313	108.90	2.2359	1.4584	7.4988	7.7960	1118.0	1.5039	1.7435	8.2798	0.5403	8,770.0	2.5193	42.440	3.8004	46.465	0.8748
2000/10/4	31.322	108.76	2.2354	1.4597	7.4971	7.7940	1119.9	1.4941	1.7470	8.2798	0.5378	8,800.0	2.5187	42.635	3.8004	46.460	0.8746
2000/10/5	31.320	109.15	2.2516	1.4443	7.5515	7.7960	1118.5	1.4973	1.7489	8.2798	0.5345	8,780.0	2.5370	42.530	3.8004	46.420	0.8687
2000/10/6	31.296	108.81	2.2524	1.4475	7.5541	7.7960	1116.2	1.5029	1.7483	8.2798	0.5337	8,770.0	2.5378	42.440	3.8004	46.380	0.8684
2000/10/9	31.301	108.82	2.2524	1.4491	7.5541	7.7960	1117.0	1.5032	1.7496	8.2790	0.5356	8,810.0	2.5378	42.580	3.8000	46.550	0.8680
2000/10/11	31.298	107.88	2.2513	1.4623	7.5506	7.7960	1121.4	1.5050	1.7507	8.2789	0.5343	8,830.0	2.5367	42.965	3.8004	47.315	0.8686
2000/10/12	31.300	107.64	2.2665	1.4709	7.6014	7.7972	1122.1	1.5141	1.7525	8.2786	0.5325	8,965.0	2.5537	43.290	3.8004	47.700	0.8630
2000/10/13	31.920	107.76	2.2909	1.4519	7.6833	7.7975	1128.6	1.5071	1.7545	8.2786	0.5288	8,910.0	2.5813	43.580	3.8004	48.500	0.8538
2000/10/16	31.990	107.90	2.2999	1.4469	7.7135	7.7971	1127.4	1.5183	1.7521	8.2784	0.5225	8,890.0	2.5914	43.165	3.8003	48.670	0.8502
2000/10/17	32.260	108.23	2.2904	1.4503	7.6815	7.7981	1133.2	1.5183	1.7541	8.2781	0.5204	8,875.0	2.5807	43.365	3.8004	48.300	0.8540
2000/10/18	32.383	108.03	2.3319	1.4437	7.8207	7.7980	1137.3	1.5148	1.7571	8.2784	0.5202	8,890.0	2.6274	43.725	3.8003	48.570	0.8388
2000/10/19	32.325	107.85	2.3203	1.4467	7.7817	7.7975	1137.7	1.5109	1.7557	8.2781	0.5226	8,870.0	2.6143	43.390	3.8004	48.775	0.8430
2000/10/20	32.143	108.57	2.3230	1.4509	7.7910	7.7975	1128.5	1.5113	1.7508	8.2780	0.5287	8,930.0	2.6174	43.600	3.8004	48.740	0.8420
2000/10/23	32.076	108.93	2.3413	1.4533	7.8525	7.7985	1138.5	1.5108	1.7560	8.2778	0.5262	8,925.0	2.6381	43.600	3.8003	48.960	0.8352
2000/10/24	32.048	108.14	2.3386	1.4495	7.8431	7.7990	1137.1	1.5141	1.7542	8.2784	0.5257	8,920.0	2.6349	43.845	3.8004	49.205	0.8364
2000/10/25	32.072	108.03	2.3640	1.4326	7.9285	7.7992	1137.1	1.5166	1.7522	8.2784	0.5194	8,925.0	2.6636	43.704	3.8003	49.800	0.8273
2000/10/26	32.093	108.13	2.3577	1.4354	7.9074	7.7993	1137.4	1.5253	1.7558	8.2782	0.5215	9,035.0	2.6565	43.835	3.8004	50.400	0.8296
2000/10/27	32.267	108.41	2.3302	1.4551	7.8151	7.7995	1135.9	1.5290	1.7539	8.2785	0.5234	9,120.0	2.6255	43.750	3.8004	51.080	0.8394
2000/10/30	32.358	108.63	2.3269	1.4501	7.8039	7.7996	1137.5	1.5310	1.7548	8.2788	0.5234	9,415.0	2.6218	43.745	3.8004	51.480	0.8406
2000/10/31	32.357	108.82	2.3044	1.4480	7.7285	7.7994	1139.0	1.5231	1.7565	8.2780	0.5194	9,335.0	2.5965	43.890	3.8003	51.000	0.8489
2000/11/1	32.363	108.58	2.2707	1.4507	7.6155	7.7982	1135.9	1.5333	1.7505	8.2775	0.5243	9,140.0	2.5585	43.640	3.8000	51.000	0.8614
2000/11/2	32.271	108.19	2.2760	1.4452	7.6332	7.7970	1133.5	1.5314	1.7424	8.2773	0.5203	9,160.0	2.5644	43.640	3.8000	51.000	0.8593
2000/11/3	32.197	107.02	2.2570	1.4487	7.5698	7.7970	1133.6	1.5325	1.7343	8.2770	0.5262	9,150.0	2.5431	43.635	3.8000	51.000	0.8666
2000/11/6	32.159	107.25	2.2694	1.4274	7.6110	7.7977	1132.7	1.5312	1.7301	8.2768	0.5271	9,140.0	2.5570	43.300	3.8000	48.050	0.8618
2000/11/7	32.149	107.28	2.2728	1.4343	7.6225	7.7977	1136.1	1.5341	1.7365	8.2771	0.5291	9,270.0	2.5609	43.625	3.8004	49.250	0.8606
2000/11/8	32.119	107.32	2.2858	1.4234	7.6662	7.7977	1134.3	1.5422	1.7385	8.2769	0.5268	9,180.0	2.5755	43.570	3.8004	50.100	0.8557
2000/11/9	32.065	107.31	2.2570	1.4320	7.5715	7.7977	1132.1	1.5492	1.7385	8.2772	0.5272	9,250.0	2.5437	43.550	3.8004	49.950	0.8666
2000/11/10	32.062	107.65	2.2749	1.4255	7.6296	7.7977	1134.6	1.5425	1.7385	8.2768	0.5192	9,215.0	2.5632	43.620	3.8004	50.200	0.8598
2000/11/13	32.160	107.85	2.2781	1.4377	7.6403	7.7990	1138.0	1.5453	1.7425	8.2772	0.5200	9,295.0	2.5668	43.645	3.8003	50.350	0.8586
2000/11/14	32.168	107.75	2.2808	1.4312	7.6492	7.7990	1136.3	1.5458	1.7427	8.2768	0.5190	9,360.0	2.5698	43.635	3.8003	49.830	0.8576
2000/11/15	32.176	108.08	2.2806	1.4273	7.6488	7.7995	1135.7	1.5518	1.7437	8.2773	0.5203	9,355.0	2.5696	43.600	3.8004	49.800	0.8576
2000/11/16	32.196	108.77	2.2944	1.4247	7.6950	7.7992	1138.3	1.5549	1.7488	8.2768	0.5207	9,385.0	2.5852	44.050	3.8004	49.800	0.8523
2000/11/17	32.237	108.77	2.3066	1.4233	7.7358	7.7993	1141.8	1.5575	1.7503	8.2773	0.5188	9,455.0	2.5989	44.110	3.8003	49.860	0.8480
2000/11/20	32.442	109.15	2.2971	1.4225	7.7031	7.7993	1154.0	1.5571	1.7552	8.2769	0.5142	9,470.0	2.5879	44.080	3.8004	49.815	0.8515
2000/11/21	32.493	109.89	2.3182	1.4179	7.7748	7.7993	1167.5	1.5509	1.7546	8.2779	0.5105	9,455.0	2.6120	44.150	3.8003	49.490	0.8437

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2000/11/22	32.870	110.03	2.3159	1.4071	7.7670	7.7993	1176.9	1.5461	1.7556	8.2786	0.5249	9,340.0	2.6093	43.780	3.8004	49.120	0.8445
2000/11/23	32.931	110.03	2.3306	1.4000	7.8165	7.7996	1193.0	1.5442	1.7567	8.2782	0.5221	9,340.0	2.6260	43.835	3.8004	49.380	0.8392
2000/11/24	32.875	110.81	2.3330	1.3996	7.8244	7.7996	1188.1	1.5393	1.7582	8.2782	0.5230	9,350.0	2.6286	43.750	3.8003	49.390	0.8384
2000/11/27	32.878	111.05	2.2971	1.4169	7.7040	7.7996	1186.5	1.5364	1.7578	8.2779	0.5257	9,430.0	2.5882	43.525	3.8000	49.410	0.8516
2000/11/28	32.928	110.45	2.2843	1.4177	7.6613	7.7995	1184.7	1.5369	1.7542	8.2780	0.5221	9,425.0	2.5738	43.700	3.8000	49.520	0.8564
2000/11/29	32.960	110.20	2.2809	1.4239	7.6497	7.7995	1200.8	1.5435	1.7562	8.2777	0.5208	9,475.0	2.5699	43.800	3.8004	49.630	0.8575
2000/11/30	33.046	111.07	2.2410	1.4266	7.5160	7.7997	1214.3	1.5366	1.7571	8.2774	0.5278	9,520.0	2.5250	43.855	3.8004	49.630	0.8728
2000/12/1	33.036	110.70	2.2250	1.4439	7.4621	7.7997	1209.5	1.5473	1.7510	8.2777	0.5383	9,510.0	2.5070	43.740	3.8004	49.560	0.8791
2000/12/4	33.071	111.04	2.2017	1.4525	7.3840	7.7997	1217.1	1.5437	1.7521	8.2775	0.5443	9,500.0	2.4807	43.730	3.8000	49.475	0.8884
2000/12/5	33.068	110.84	2.2232	1.4327	7.4562	7.8000	1208.1	1.5428	1.7427	8.2771	0.5391	9,505.0	2.5049	43.730	3.8003	49.500	0.8798
2000/12/6	33.065	110.72	2.1918	1.4429	7.3509	7.7972	1200.9	1.5281	1.7406	8.2770	0.5485	9,590.0	2.4696	43.585	3.8003	50.050	0.8923
2000/12/7	33.038	110.39	2.1972	1.4451	7.3691	7.7982	1195.3	1.5303	1.7375	8.2770	0.5474	9,560.0	2.4757	43.585	3.8004	50.210	0.8902
2000/12/8	33.020	110.63	2.2066	1.4497	7.4007	7.7982	1190.3	1.5175	1.7342	8.2770	0.5480	9,500.0	2.4863	43.450	3.8004	50.050	0.8860
2000/12/11	33.035	110.92	2.2307	1.4557	7.4813	7.7968	1183.0	1.5175	1.7353	8.2769	0.5402	9,285.0	2.5134	43.450	3.8004	49.945	0.8768
2000/12/12	33.088	111.23	2.2247	1.4477	7.4613	7.7970	1190.1	1.5277	1.7351	8.2773	0.5415	9,490.0	2.5066	43.500	3.8004	49.850	0.8792
2000/12/13	33.081	112.57	2.2303	1.4561	7.4800	7.8000	1193.8	1.5210	1.7365	8.2771	0.5397	9,455.0	2.5129	43.650	3.8004	49.975	0.8770
2000/12/14	33.077	112.41	2.1938	1.4733	7.3575	7.7997	1202.0	1.5194	1.7383	8.2768	0.5426	9,330.0	2.4718	43.465	3.8000	50.085	0.8916
2000/12/15	33.075	112.41	2.1850	1.4747	7.3279	7.7997	1207.0	1.5201	1.7372	8.2768	0.5451	9,340.0	2.4619	43.425	3.8000	50.030	0.8954
2000/12/18	33.076	112.54	2.1872	1.4763	7.3353	7.7996	1205.5	1.5259	1.7421	8.2768	0.5420	9,360.0	2.4643	43.355	3.8000	50.120	0.8943
2000/12/19	33.081	112.06	2.1837	1.4701	7.3238	7.7997	1209.2	1.5236	1.7340	8.2774	0.5450	9,230.0	2.4605	43.055	3.8000	50.075	0.8962
2000/12/20	33.129	112.87	2.1504	1.4777	7.2119	7.7999	1217.0	1.5219	1.7349	8.2772	0.5531	9,235.0	2.4229	42.630	3.8000	50.058	0.9096
2000/12/21	33.172	112.77	2.1353	1.4745	7.1615	7.7998	1227.9	1.5209	1.7323	8.2769	0.5550	9,290.0	2.4059	42.425	3.8000	50.045	0.9162
2000/12/22	33.180	112.60	2.1187	1.4773	7.1056	7.7999	1237.0	1.5177	1.7297	8.2768	0.5564	9,260.0	2.3872	42.025	3.8000	49.900	0.9244
2000/12/26	33.179	113.30	2.1013	1.4835	7.0473	7.7999	1254.0	1.5101	1.7250	8.2770	0.5589	9,400.0	2.3676	42.200	3.8000	49.420	0.9308
2000/12/27	33.165	114.05	2.1005	1.4975	7.0446	7.7987	1258.5	1.5119	1.7285	8.2769	0.5590	9,400.0	2.3667	42.600	3.8000	49.910	0.9310
2000/12/28	33.159	114.48	2.1041	1.4945	7.0568	7.7991	1253.0	1.5007	1.7310	8.2770	0.5541	9,610.0	2.3712	43.000	3.8000	49.870	0.9296
2000/12/29	33.079	114.90	2.0755	1.4959	6.9609	7.7991	1264.5	1.4991	1.7330	8.2781	0.5587	9,625.0	2.3386	43.300	3.8000	50.010	0.9423
2000/12/30	32.992	114.90	2.0755	1.4959	6.9609	7.7991	1264.5	1.4991	1.7330	8.2781	0.5587	9,625.0	2.3386	43.300	3.8000	50.010	0.9423
2001/1/2	32.943	114.53	2.0589	1.5011	6.9052	7.7997	1276.4	1.4937	1.7371	8.2774	0.5594	9,470.0	2.3199	43.750	3.8000	51.000	0.9500
2001/1/3	33.033	113.65	2.1086	1.4889	7.0720	7.7997	1270.1	1.4989	1.7327	8.2779	0.5558	9,515.0	2.3758	43.525	3.8000	51.040	0.9276
2001/1/4	32.948	114.28	2.0602	1.5019	6.9096	7.7995	1255.0	1.4989	1.7328	8.2773	0.5663	9,470.0	2.3213	43.400	3.8000	50.970	0.9494
2001/1/5	32.860	116.32	2.0409	1.5035	6.8447	7.7997	1263.5	1.4993	1.7351	8.2773	0.5723	9,485.0	2.2995	42.970	3.8000	51.000	0.9584
2001/1/8	32.789	115.97	2.0638	1.4961	6.9216	7.7997	1265.8	1.4939	1.7318	8.2775	0.5684	9,450.0	2.3253	43.030	3.8000	50.940	0.9477
2001/1/9	32.695	115.95	2.0694	1.4893	6.9403	7.7998	1255.1	1.4935	1.7313	8.2778	0.5637	9,480.0	2.3316	43.090	3.8000	50.935	0.9452
2001/1/10	32.673	116.50	2.0879	1.4879	7.0025	7.7998	1267.9	1.5017	1.7345	8.2771	0.5558	9,520.0	2.3525	43.215	3.8000	51.150	0.9368
2001/1/11	32.635	116.70	2.0520	1.4990	6.8820	7.7997	1278.1	1.4943	1.7335	8.2769	0.5611	9,600.0	2.3121	43.520	3.8000	51.320	0.9532
2001/1/12	32.699	118.15	2.0542	1.4778	6.8892	7.7997	1281.1	1.5007	1.7345	8.2767	0.5568	9,578.0	2.3145	43.400	3.8000	51.590	0.9521
2001/1/15	32.699	118.98	2.0756	1.4773	6.9613	7.7997	1285.8	1.5001	1.7353	8.2768	0.5521	9,578.0	2.3387	43.425	3.8000	52.400	0.9423
2001/1/16	32.686	118.16	2.0751	1.4727	6.9594	7.7997	1283.5	1.5063	1.7347	8.2767	0.5553	9,450.0	2.3381	43.275	3.8003	52.780	0.9424
2001/1/17	32.631	117.32	2.0901	1.4737	7.0100	7.7997	1277.6	1.5109	1.7345	8.2766	0.5537	9,400.0	2.3550	43.195	3.8000	54.625	0.9358
2001/1/18	32.616	119.14	2.0724	1.4737	6.9506	7.7995	1284.0	1.5124	1.7385	8.2764	0.5588	9,400.0	2.3351	43.330	3.8000	54.790	0.9440
2001/1/19	32.577	117.92	2.0946	1.4633	7.0250	7.7992	1276.8	1.5113	1.7392	8.2764	0.5560	9,400.0	2.3601	43.065	3.8000	47.000	0.9338
2001/1/20	32.564	117.66	2.1177	1.4611	7.1026	7.7997	1280.3	1.5043	1.7488	8.2762	0.5442	9,400.0	2.3861	43.000	3.8000	49.680	0.9236
2001/1/29	32.525	116.90	2.1316	1.4587	7.1490	7.7997	1267.1	1.5015	1.7478	8.2762	0.5433	9,400.0	2.4017	42.635	3.8000	49.480	0.9176

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2001/1/30	32.435	116.53	2.1104	1.4627	7.0781	7.7997	1265.0	1.5027	1.7476	8.2762	0.5482	9,390.0	2.3779	42.675	3.8000	49.600	0.9266
2001/1/31	32.397	116.40	2.0882	1.4639	7.0033	7.7993	1259.0	1.4981	1.7442	8.2786	0.5513	9,400.0	2.3528	42.485	3.8000	48.975	0.9367
2001/2/1	32.365	116.25	2.0829	1.4777	6.9857	7.7992	1256.7	1.4939	1.7406	8.2781	0.5530	9,515.0	2.3470	42.350	3.8000	49.160	0.9390
2001/2/2	32.330	115.16	2.0888	1.4703	7.0055	7.7990	1249.5	1.4977	1.7368	8.2772	0.5528	9,500.0	2.3535	42.325	3.8004	49.120	0.9364
2001/2/5	32.309	115.78	2.0844	1.4753	6.9906	7.7992	1262.5	1.5073	1.7402	8.2774	0.5499	9,600.0	2.3485	42.525	3.8000	49.110	0.9384
2001/2/6	32.288	114.86	2.1014	1.4593	7.0492	7.7997	1260.5	1.5109	1.7407	8.2770	0.5485	9,585.0	2.3682	42.375	3.8004	48.610	0.9308
2001/2/7	32.288	115.20	2.1069	1.4519	7.0662	7.7998	1264.3	1.5103	1.7473	8.2766	0.5454	9,601.0	2.3739	42.595	3.8000	48.550	0.9283
2001/2/8	32.285	116.34	2.1302	1.4443	7.1444	7.7995	1265.5	1.5096	1.7469	8.2765	0.5342	9,600.0	2.4002	42.370	3.8000	48.250	0.9182
2001/2/9	32.282	116.58	2.1171	1.4437	7.1003	7.7995	1261.6	1.5111	1.7446	8.2763	0.5366	9,585.0	2.3854	42.605	3.8005	48.200	0.9242
2001/2/12	32.318	116.58	2.1000	1.4523	7.0431	7.7995	1264.3	1.5215	1.7472	8.2764	0.5391	9,555.0	2.3662	42.615	3.8005	47.820	0.9314
2001/2/13	32.334	117.19	2.1253	1.4523	7.1281	7.7995	1255.0	1.5217	1.7455	8.2774	0.5342	9,560.0	2.3947	42.425	3.8000	47.600	0.9206
2001/2/14	32.387	116.68	2.1304	1.4563	7.1452	7.7995	1252.3	1.5287	1.7443	8.2774	0.5293	9,555.0	2.4005	42.380	3.8000	47.955	0.9181
2001/2/15	32.344	116.35	2.1618	1.4495	7.2502	7.7993	1247.0	1.5286	1.7452	8.2764	0.5238	9,550.0	2.4358	42.150	3.8000	47.490	0.9048
2001/2/16	32.299	115.55	2.1414	1.4465	7.1819	7.7993	1243.5	1.5405	1.7437	8.2772	0.5281	9,600.0	2.4128	42.250	3.8005	47.550	0.9133
2001/2/19	32.290	115.94	2.1217	1.4469	7.1157	7.7993	1246.9	1.5345	1.7375	8.2770	0.5306	9,600.0	2.3905	42.625	3.8005	47.850	0.9219
2001/2/20	32.271	115.65	2.1442	1.4474	7.1914	7.7997	1235.8	1.5404	1.7393	8.2766	0.5238	9,612.0	2.4160	42.625	3.8000	47.630	0.9123
2001/2/21	32.287	116.45	2.1510	1.4425	7.2143	7.7997	1238.0	1.5363	1.7440	8.2767	0.5242	9,620.0	2.4237	42.935	3.8000	48.120	0.9093
2001/2/22	32.355	116.16	2.1632	1.4473	7.2550	7.7997	1243.6	1.5391	1.7431	8.2772	0.5246	9,632.0	2.4374	43.085	3.8004	48.350	0.9042
2001/2/23	32.351	116.86	2.1335	1.4533	7.1553	7.8001	1248.5	1.5369	1.7455	8.2769	0.5263	9,680.0	2.4038	43.075	3.8000	48.160	0.9168
2001/2/26	32.345	116.12	2.1466	1.4453	7.1993	7.7997	1248.0	1.5279	1.7437	8.2774	0.5227	9,805.0	2.4186	42.920	3.8000	48.230	0.9112
2001/2/27	32.343	116.10	2.1302	1.4443	7.1444	7.7997	1246.5	1.5299	1.7432	8.2776	0.5257	9,905.0	2.4002	42.600	3.8000	48.265	0.9178
2001/3/1	32.346	117.37	2.1034	1.4550	7.0544	7.7998	1250.8	1.5483	1.7450	8.2783	0.5277	9,810.0	2.3700	43.195	3.8000	48.470	0.9299
2001/3/2	32.359	118.33	2.0911	1.4713	7.0130	7.7998	1265.0	1.5445	1.7477	8.2778	0.5295	9,825.0	2.3561	43.345	3.8005	48.345	0.9354
2001/3/5	32.368	119.00	2.1050	1.4675	7.0598	7.7997	1273.3	1.5471	1.7538	8.2782	0.5213	9,810.0	2.3718	43.465	3.8000	47.670	0.9292
2001/3/6	32.362	118.67	2.0937	1.4669	7.0220	7.7997	1264.8	1.5385	1.7560	8.2777	0.5194	9,875.0	2.3591	43.420	3.7620	47.660	0.9343
2001/3/7	32.370	119.25	2.1042	1.4607	7.0579	7.7997	1273.4	1.5498	1.7557	8.2778	0.5091	9,825.0	2.3711	43.625	3.8004	47.905	0.9295
2001/3/8	32.381	119.95	2.0978	1.4693	7.0356	7.7997	1273.5	1.5463	1.7583	8.2773	0.5112	9,875.0	2.3636	43.520	3.8000	47.910	0.9324
2001/3/9	32.402	119.75	2.0969	1.4697	7.0325	7.7997	1268.8	1.5472	1.7573	8.2770	0.5088	10,130.0	2.3626	43.550	3.8004	48.065	0.9330
2001/3/12	32.473	120.55	2.1072	1.4643	7.0659	7.7996	1278.4	1.5517	1.7612	8.2774	0.5093	10,400.0	2.3738	43.720	3.8000	48.150	0.9282
2001/3/13	32.508	120.05	2.1380	1.4499	7.1705	7.7995	1275.3	1.5437	1.7588	8.2784	0.5042	10,225.0	2.4090	43.550	3.8005	48.160	0.9148
2001/3/14	32.520	119.88	2.1466	1.4451	7.1992	7.7995	1277.8	1.5576	1.7605	8.2783	0.4953	10,110.0	2.4186	43.565	3.8004	48.240	0.9112
2001/3/15	32.555	120.63	2.1788	1.4353	7.3075	7.7995	1282.3	1.5601	1.7663	8.2778	0.4916	9,875.0	2.4550	43.950	3.8000	48.430	0.8978
2001/3/16	32.683	122.56	2.1797	1.4307	7.3104	7.7992	1292.3	1.5688	1.7729	8.2776	0.4948	10,250.0	2.4560	44.010	3.8004	48.500	0.8973
2001/3/19	32.778	123.35	2.1757	1.4254	7.2970	7.7990	1299.2	1.5660	1.7710	8.2771	0.4985	10,413.0	2.4515	43.780	3.8000	48.505	0.8989
2001/3/20	32.775	123.35	2.1504	1.4356	7.2119	7.7995	1295.9	1.5655	1.7697	8.2772	0.5017	10,400.0	2.4229	43.965	3.8004	48.440	0.9094
2001/3/21	32.771	122.95	2.1829	1.4311	7.3210	7.7991	1305.3	1.5755	1.7770	8.2772	0.4943	10,420.0	2.4595	44.130	3.8000	48.633	0.8960
2001/3/22	32.864	123.78	2.2012	1.4207	7.3823	7.7991	1318.6	1.5719	1.7841	8.2771	0.4936	10,380.0	2.4801	44.415	3.8004	48.955	0.8884
2001/3/23	32.771	122.80	2.1987	1.4249	7.3724	7.7995	1307.1	1.5643	1.7831	8.2768	0.4960	10,370.0	2.4768	44.200	3.8003	49.135	0.8896
2001/3/26	32.699	123.09	2.1835	1.4347	7.3230	7.7996	1310.5	1.5571	1.7890	8.2773	0.5004	10,300.0	2.4602	44.350	3.8004	49.185	0.8956
2001/3/27	32.679	122.50	2.1891	1.4331	7.3419	7.7996	1309.5	1.5675	1.7913	8.2771	0.4996	10,400.0	2.4665	44.390	3.8000	49.165	0.8935
2001/3/28	32.669	122.16	2.2081	1.4367	7.4057	7.7995	1304.5	1.5639	1.7935	8.2773	0.4936	10,370.0	2.4880	44.380	3.8000	49.215	0.8856
2001/3/29	32.757	123.40	2.2155	1.4269	7.4309	7.7993	1318.6	1.5721	1.7985	8.2777	0.4940	10,380.0	2.4966	44.775	3.8000	49.355	0.8828
2001/3/30	32.837	125.19	2.2242	1.4166	7.4596	7.7993	1327.5	1.5767	1.8027	8.2779	0.4859	10,415.0	2.5061	44.940	3.8004	49.510	0.8794
2001/4/2	32.938	126.40	2.2236	1.4183	7.4575	7.7990	1348.8	1.5810	1.8155	8.2777	0.4789	10,425.0	2.5054	45.175	3.8005	49.770	0.8796

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2001/4/3	32.900	125.65	2.1803	1.4333	7.3124	7.7990	1343.7	1.5793	1.8115	8.2776	0.4875	10,435.0	2.4566	45.285	3.8000	49.730	0.8971
2001/4/4	32.979	126.03	2.1703	1.4324	7.2787	7.7990	1365.2	1.5725	1.8163	8.2772	0.4885	10,610.0	2.4453	45.465	3.8000	50.160	0.9014
2001/4/6	32.940	124.78	2.1637	1.4391	7.2566	7.7985	1342.1	1.5643	1.8155	8.2766	0.4987	10,820.0	2.4379	45.260	3.8004	50.200	0.9040
2001/4/9	32.936	124.76	2.1804	1.4450	7.3128	7.7990	1339.2	1.5647	1.8125	8.2767	0.4931	10,801.0	2.4568	45.690	3.8000	50.150	0.8971
2001/4/10	32.927	124.43	2.2025	1.4310	7.3869	7.7990	1334.1	1.5551	1.8151	8.2770	0.4962	10,615.0	2.4817	45.620	3.8004	49.900	0.8882
2001/4/11	32.920	124.13	2.2046	1.4368	7.3940	7.7995	1325.0	1.5631	1.8057	8.2769	0.5026	10,610.0	2.4840	45.290	3.8004	49.930	0.8872
2001/4/12	32.909	123.28	2.1928	1.4397	7.3542	7.7994	1316.2	1.5604	1.8042	8.2769	0.5085	10,600.0	2.4707	45.340	3.8000	50.100	0.8920
2001/4/13	32.908	124.24	2.2015	1.4369	7.3836	7.7994	1324.3	1.5626	1.8058	8.2772	0.5090	10,600.0	2.4806	45.340	3.8000	50.100	0.8886
2001/4/16	32.931	124.61	2.2040	1.4351	7.3919	7.7994	1329.1	1.5621	1.8070	8.2769	0.5115	10,795.0	2.4834	45.340	3.8000	50.200	0.8874
2001/4/17	32.926	123.54	2.2146	1.4318	7.4275	7.7995	1324.1	1.5631	1.8093	8.2769	0.5034	10,830.0	2.4953	45.430	3.8004	50.300	0.8832
2001/4/18	32.920	122.87	2.2113	1.4265	7.4162	7.7997	1314.2	1.5649	1.8058	8.2775	0.5030	10,930.0	2.4915	45.425	3.8004	50.110	0.8845
2001/4/19	32.899	122.16	2.1806	1.4467	7.3132	7.7992	1298.0	1.5497	1.8002	8.2768	0.5148	11,080.0	2.4569	45.185	3.8004	50.060	0.8970
2001/4/20	32.890	121.95	2.1681	1.4421	7.2715	7.7995	1313.0	1.5446	1.8095	8.2773	0.5161	11,700.0	2.4429	45.350	3.8000	50.250	0.9022
2001/4/23	32.890	122.30	2.1775	1.4408	7.3030	7.7993	1314.6	1.5497	1.8121	8.2775	0.5058	11,900.0	2.4535	45.600	3.8000	50.480	0.8982
2001/4/24	32.885	121.25	2.1862	1.4351	7.3320	7.7991	1307.0	1.5463	1.8095	8.2770	0.5065	11,830.0	2.4632	45.485	3.8000	50.415	0.8946
2001/4/25	32.908	122.40	2.1820	1.4404	7.3181	7.7993	1307.9	1.5484	1.8145	8.2769	0.5064	11,980.0	2.4586	45.600	3.8000	50.550	0.8963
2001/4/26	32.918	122.43	2.1642	1.4407	7.2582	7.7994	1313.3	1.5430	1.8224	8.2767	0.5102	11,969.0	2.4385	45.645	3.8000	51.000	0.9036
2001/4/27	32.928	124.05	2.1956	1.4343	7.3641	7.7993	1327.6	1.5431	1.8185	8.2769	0.5091	11,750.0	2.4740	45.670	3.8000	50.870	0.8908
2001/4/30	32.918	123.60	2.2045	1.4314	7.3936	7.7993	1319.7	1.5363	1.8189	8.2779	0.5122	11,600.0	2.4839	45.575	3.8000	51.450	0.8882
2001/5/2	32.900	121.80	2.1895	1.4333	7.3431	7.7993	1302.8	1.5320	1.8185	8.2779	0.5198	11,150.0	2.4670	45.220	3.8000	50.730	0.8933
2001/5/3	32.890	121.38	2.1967	1.4363	7.3674	7.7992	1294.5	1.5320	1.8202	8.2779	0.5188	11,150.0	2.4753	45.360	3.8003	50.280	0.8904
2001/5/4	32.884	121.34	2.1892	1.4393	7.3423	7.7995	1298.2	1.5349	1.8230	8.2779	0.5191	10,900.0	2.4667	45.555	3.8000	50.380	0.8934
2001/5/7	32.879	121.29	2.1968	1.4384	7.3679	7.7993	1297.0	1.5416	1.8253	8.2779	0.5179	10,900.0	2.4753	45.555	3.8000	50.440	0.8903
2001/5/8	32.875	121.63	2.2126	1.4253	7.4187	7.7994	1300.5	1.5424	1.8246	8.2774	0.5161	10,930.0	2.4924	45.400	3.8004	50.460	0.8840
2001/5/9	32.879	121.63	2.2092	1.4215	7.4095	7.7998	1301.8	1.5395	1.8246	8.2785	0.5241	11,050.0	2.4893	45.500	3.8005	50.650	0.8853
2001/5/10	32.884	122.25	2.2191	1.4218	7.4427	7.7998	1305.9	1.5432	1.8190	8.2775	0.5237	11,140.0	2.5004	45.480	3.8000	50.590	0.8814
2001/5/11	32.882	122.59	2.2313	1.4205	7.4834	7.7999	1300.7	1.5501	1.8147	8.2771	0.5219	11,255.0	2.5141	45.460	3.8003	50.300	0.8763
2001/5/14	32.882	122.70	2.2374	1.4199	7.5039	7.7995	1297.4	1.5511	1.8158	8.2771	0.5194	11,375.0	2.5210	45.485	3.8000	50.300	0.8742
2001/5/15	32.930	123.25	2.2276	1.4245	7.4710	7.7995	1303.7	1.5460	1.8185	8.2771	0.5212	11,420.0	2.5099	45.515	3.8005	50.180	0.8780
2001/5/16	32.957	123.76	2.2135	1.4302	7.4237	7.7995	1309.3	1.5377	1.8128	8.2769	0.5239	11,390.0	2.4940	45.365	3.8000	50.140	0.8836
2001/5/17	32.952	123.02	2.2161	1.4327	7.4326	7.7998	1301.9	1.5355	1.8085	8.2769	0.5278	11,275.0	2.4970	45.220	3.8000	50.260	0.8826
2001/5/18	32.948	123.27	2.2217	1.4387	7.4511	7.7997	1304.0	1.5325	1.8067	8.2767	0.5296	11,360.0	2.5032	45.495	3.8005	50.330	0.8804
2001/5/21	33.456	123.25	2.2300	1.4403	7.4792	7.7996	1301.5	1.5370	1.8125	8.2768	0.5272	11,445.0	2.5127	45.630	3.8003	50.840	0.8774
2001/5/22	33.456	122.90	2.2607	1.4278	7.5820	7.7995	1296.5	1.5407	1.8095	8.2778	0.5236	11,415.0	2.5472	45.550	3.8000	50.645	0.8652
2001/5/23	33.437	121.14	2.2826	1.4196	7.6555	7.7995	1285.0	1.5508	1.8049	8.2774	0.5175	11,420.0	2.5719	45.465	3.8000	50.300	0.8569
2001/5/24	33.458	119.80	2.2826	1.4083	7.6555	7.7995	1285.0	1.5473	1.8023	8.2771	0.5184	11,400.0	2.5719	45.425	3.8000	50.340	0.8569
2001/5/25	33.495	120.40	2.2732	1.4217	7.6239	7.7995	1288.9	1.5451	1.8062	8.2770	0.5201	11,440.0	2.5613	45.510	3.8000	50.630	0.8604
2001/5/28	34.500	121.12	2.2754	1.4211	7.6314	7.7995	1294.0	1.5441	1.8117	8.2771	0.5203	11,588.0	2.5638	45.595	3.8000	50.770	0.8596
2001/5/29	34.072	120.40	2.2893	1.4227	7.6779	7.7998	1289.6	1.5381	1.8098	8.2768	0.5167	11,150.0	2.5794	45.425	3.8000	50.500	0.8544
2001/5/30	34.013	120.23	2.2823	1.4267	7.6546	7.7999	1289.5	1.5445	1.8083	8.2768	0.5132	11,370.0	2.5716	45.375	3.8005	50.700	0.8571
2001/5/31	33.965	119.03	2.3099	1.4183	7.7468	7.7999	1282.7	1.5377	1.8067	8.2777	0.5064	11,100.0	2.6026	45.400	3.8000	50.500	0.8466
2001/6/1	34.042	118.78	2.3074	1.4211	7.7386	7.7998	1285.4	1.5341	1.8095	8.2770	0.5092	11,400.0	2.5998	45.360	3.8005	50.750	0.8474
2001/6/4	34.065	119.35	2.3114	1.4147	7.7518	7.7997	1285.8	1.5361	1.8133	8.2777	0.5078	11,400.0	2.6043	45.375	3.8005	50.765	0.8462
2001/6/5	34.043	119.50	2.2897	1.4129	7.6792	7.7996	1286.7	1.5301	1.8117	8.2770	0.5104	11,200.0	2.5799	45.075	3.8000	50.590	0.8542

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2001/6/6	34.065	120.50	2.3044	1.3931	7.7285	7.7996	1286.7	1.5237	1.8115	8.2769	0.5160	11,185.0	2.5965	45.040	3.8005	50.720	0.8488
2001/6/7	34.065	120.15	2.3006	1.3931	7.7158	7.7995	1286.1	1.5217	1.8103	8.2772	0.5196	11,170.0	2.5922	45.115	3.8000	50.710	0.8502
2001/6/8	34.053	120.45	2.2998	1.3799	7.7131	7.7996	1284.7	1.5194	1.8096	8.2767	0.5253	11,200.0	2.5913	45.115	3.8000	50.910	0.8505
2001/6/11	34.053	121.48	2.3185	1.3725	7.7757	7.7990	1288.5	1.5189	1.8120	8.2767	0.5224	11,250.0	2.6123	45.150	3.8000	51.190	0.8436
2001/6/12	34.065	121.90	2.2940	1.3742	7.6936	7.7990	1290.4	1.5243	1.8150	8.2767	0.5252	11,225.0	2.5847	45.260	3.8005	51.150	0.8526
2001/6/13	34.377	122.23	2.2901	1.3915	7.6806	7.7990	1293.3	1.5160	1.8163	8.2771	0.5293	11,210.0	2.5804	45.385	3.8000	51.310	0.8541
2001/6/14	34.395	121.95	2.2702	1.4020	7.6137	7.7990	1291.6	1.5210	1.8159	8.2779	0.5274	11,210.0	2.5579	45.355	3.8005	51.360	0.8618
2001/6/15	34.370	121.39	2.2695	1.4047	7.6115	7.7990	1292.0	1.5243	1.8113	8.2773	0.5248	11,245.0	2.5571	45.000	3.8005	51.590	0.8618
2001/6/18	34.379	123.42	2.2716	1.4059	7.6186	7.7994	1300.5	1.5344	1.8160	8.2770	0.5231	11,280.0	2.5595	45.345	3.8005	51.975	0.8611
2001/6/19	34.403	123.23	2.2900	1.4014	7.6801	7.7995	1304.9	1.5341	1.8187	8.2770	0.5202	11,375.0	2.5811	45.255	3.8000	52.320	0.8541
2001/6/20	34.400	122.72	2.2905	1.3983	7.6819	7.7995	1294.9	1.5334	1.8165	8.2779	0.5187	11,280.0	2.5808	45.215	3.8000	52.010	0.8539
2001/6/21	34.456	123.93	2.2869	1.4153	7.6693	7.7997	1302.9	1.5239	1.8208	8.2770	0.5172	11,335.0	2.5765	45.230	3.8003	52.200	0.8553
2001/6/22	34.434	124.35	2.2813	1.4133	7.6510	7.7996	1303.8	1.5225	1.8209	8.2769	0.5165	11,355.0	2.5704	45.250	3.8000	52.210	0.8573
2001/6/26	34.413	123.47	2.2661	1.4151	7.6001	7.7995	1299.0	1.5167	1.8173	8.2768	0.5220	11,367.0	2.5533	44.980	3.8005	52.270	0.8631
2001/6/27	34.456	124.35	2.2728	1.4168	7.6225	7.7995	1300.0	1.5162	1.8206	8.2768	0.5190	11,390.0	2.5609	45.230	3.8003	52.295	0.8606
2001/6/28	34.465	124.53	2.3167	1.4080	7.7697	7.7995	1303.2	1.5219	1.8227	8.2768	0.5064	11,440.0	2.6103	45.250	3.8004	52.370	0.8443
2001/6/29	34.435	124.25	2.3005	1.4159	7.7153	7.7997	1297.5	1.5135	1.8215	8.2770	0.5102	11,380.0	2.5920	45.040	3.8000	52.395	0.8498
2001/7/2	34.428	124.65	2.3084	1.4165	7.7408	7.7997	1301.0	1.5140	1.8225	8.2767	0.5112	11,310.0	2.6006	45.305	3.8000	52.700	0.8453
2001/7/3	34.394	123.85	2.3044	1.4074	7.7294	7.7997	1292.3	1.5106	1.8213	8.2770	0.5177	11,312.0	2.5968	45.170	3.8000	52.940	0.8488
2001/7/4	34.426	124.79	2.3115	1.4073	7.7523	7.7997	1295.3	1.5112	1.8239	8.2767	0.5182	11,312.0	2.6044	45.210	3.8000	52.930	0.8462
2001/7/5	34.465	125.43	2.3374	1.4017	7.8394	7.7997	1296.6	1.5139	1.8258	8.2769	0.5142	11,352.0	2.6337	45.365	3.8005	52.980	0.8368
2001/7/6	34.473	125.75	2.3067	1.4113	7.7363	7.7995	1294.0	1.5230	1.8270	8.2767	0.5081	11,320.0	2.5990	45.365	3.8000	52.890	0.8479
2001/7/9	34.545	125.55	2.3047	1.4078	7.7294	7.7997	1296.4	1.5207	1.8283	8.2768	0.5104	11,327.0	2.5968	45.435	3.8005	52.835	0.8487
2001/7/10	34.656	125.60	2.2858	1.4120	7.6662	7.7997	1299.0	1.5203	1.8361	8.2767	0.5096	11,347.0	2.5755	45.470	3.8000	52.950	0.8557
2001/7/11	35.050	125.06	2.2769	1.4087	7.6363	7.7996	1308.8	1.5257	1.8350	8.2770	0.5052	11,325.0	2.5654	45.570	3.8005	53.065	0.8590
2001/7/12	34.976	124.20	2.2917	1.4073	7.6860	7.7996	1300.7	1.5285	1.8359	8.2769	0.5048	11,355.0	2.5822	45.585	3.8000	53.080	0.8535
2001/7/13	34.975	124.10	2.2882	1.4037	7.6743	7.7996	1308.0	1.5369	1.8355	8.2769	0.5076	11,320.0	2.5782	45.615	3.8000	53.170	0.8548
2001/7/16	35.006	124.89	2.2924	1.4003	7.6882	7.7997	1311.2	1.5377	1.8374	8.2767	0.5077	11,335.0	2.5829	45.730	3.8000	53.710	0.8532
2001/7/17	35.047	125.45	2.2774	1.4007	7.6381	7.7998	1311.2	1.5384	1.8364	8.2767	0.5097	11,330.0	2.5660	45.755	3.8000	53.950	0.8588
2001/7/18	35.027	125.28	2.2395	1.4197	7.5109	7.7997	1311.7	1.5373	1.8322	8.2769	0.5151	11,265.0	2.5233	45.530	3.8000	53.700	0.8735
2001/7/19	35.015	123.65	2.2445	1.4281	7.5259	7.7997	1305.8	1.5403	1.8275	8.2770	0.5144	11,244.0	2.5284	45.715	3.8000	53.200	0.8714
2001/7/20	34.961	122.92	2.2435	1.4303	7.5242	7.7997	1305.6	1.5425	1.8240	8.2768	0.5062	11,135.0	2.5278	45.775	3.8000	53.150	0.8718
2001/7/23	34.893	123.65	2.2496	1.4206	7.5450	7.7996	1309.3	1.5452	1.8239	8.2768	0.5081	10,075.0	2.5348	45.760	3.8003	53.400	0.8695
2001/7/24	34.878	124.28	2.2368	1.4231	7.5018	7.7998	1308.5	1.5401	1.8185	8.2770	0.5085	10,000.0	2.5203	45.470	3.8000	53.550	0.8742
2001/7/25	34.850	124.30	2.2219	1.4281	7.4520	7.7998	1308.8	1.5366	1.8169	8.2773	0.5074	10,000.0	2.5035	45.750	3.8003	53.600	0.8803
2001/7/26	34.786	123.25	2.2285	1.4280	7.4740	7.7997	1298.3	1.5333	1.8021	8.2770	0.5092	10,000.0	2.5109	45.670	3.8000	53.420	0.8777
2001/7/27	34.767	123.92	2.2291	1.4243	7.4761	7.7997	1300.8	1.5325	1.7984	8.2771	0.5084	10,050.0	2.5117	45.655	3.8000	53.450	0.8777
2001/7/31	34.759	124.80	2.2332	1.4251	7.4898	7.7995	1300.0	1.5335	1.8029	8.2767	0.5093	9,475.0	2.5163	45.670	3.8000	53.540	0.8756
2001/8/1	34.730	124.75	2.2184	1.4347	7.4401	7.7996	1296.5	1.5367	1.8040	8.2770	0.5185	9,600.0	2.4995	45.740	3.8003	53.770	0.8817
2001/8/2	34.699	124.27	2.2139	1.4325	7.4249	7.7995	1288.2	1.5345	1.7910	8.2769	0.5198	9,600.0	2.4944	45.660	3.8000	53.645	0.8840
2001/8/3	34.669	123.84	2.2119	1.4285	7.4182	7.7994	1288.7	1.5295	1.7782	8.2768	0.5164	9,490.0	2.4922	45.400	3.8000	53.450	0.8843
2001/8/6	34.650	124.10	2.2174	1.4199	7.4367	7.7992	1286.2	1.5257	1.7820	8.2768	0.5176	9,370.0	2.4984	45.400	3.8000	53.220	0.8818
2001/8/7	34.668	123.95	2.2290	1.4161	7.4757	7.7991	1290.1	1.5353	1.7852	8.2770	0.5153	9,340.0	2.5115	45.535	3.8000	53.320	0.8775
2001/8/8	34.648	123.50	2.2227	1.4180	7.4545	7.7993	1285.0	1.5345	1.7753	8.2772	0.5195	9,320.0	2.5044	45.450	3.8000	53.150	0.8802

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2001/8/9	34.662	123.45	2.1918	1.4257	7.3509	7.7996	1288.4	1.5389	1.7778	8.2773	0.5118	9,150.0	2.4696	45.440	3.8000	52.850	0.8924
2001/8/10	34.625	121.95	2.1891	1.4243	7.3419	7.7996	1283.5	1.5407	1.7577	8.2773	0.5142	9,095.0	2.4665	45.245	3.8003	51.850	0.8935
2001/8/13	34.599	121.85	2.1819	1.4211	7.3177	7.7995	1285.5	1.5381	1.7627	8.2768	0.5175	8,500.0	2.4584	45.150	3.8003	51.210	0.8965
2001/8/14	34.582	122.63	2.1669	1.4290	7.2674	7.7996	1288.5	1.5365	1.7583	8.2771	0.5220	8,470.0	2.4416	44.970	3.8000	51.175	0.9024
2001/8/15	34.570	121.00	2.1399	1.4413	7.1768	7.7996	1288.5	1.5282	1.7544	8.2773	0.5290	8,725.0	2.4111	44.865	3.8000	50.950	0.9140
2001/8/16	34.520	119.35	2.1435	1.4451	7.1890	7.7996	1278.2	1.5375	1.7423	8.2771	0.5244	8,725.0	2.4152	44.555	3.8000	50.950	0.9126
2001/8/17	34.541	120.53	2.1309	1.4458	7.1467	7.7998	1285.6	1.5437	1.7507	8.2770	0.5357	8,725.0	2.4010	44.840	3.8000	51.120	0.9179
2001/8/20	34.606	120.30	2.1400	1.4444	7.1772	7.7996	1286.1	1.5448	1.7560	8.2768	0.5326	8,500.0	2.4112	44.915	3.8000	51.300	0.9138
2001/8/21	34.586	120.42	2.1320	1.4537	7.1502	7.7996	1283.8	1.5478	1.7509	8.2768	0.5346	8,530.0	2.4021	44.670	3.8000	51.250	0.9174
2001/8/22	34.603	119.73	2.1390	1.4482	7.1737	7.7996	1282.7	1.5422	1.7527	8.2768	0.5336	8,585.0	2.4100	44.520	3.8000	50.910	0.9145
2001/8/23	34.629	120.35	2.1378	1.4469	7.1697	7.7996	1283.8	1.5402	1.7558	8.2769	0.5338	8,700.0	2.4087	44.645	3.8000	51.000	0.9150
2001/8/24	34.625	119.90	2.1425	1.4432	7.1854	7.7999	1281.2	1.5397	1.7505	8.2768	0.5340	8,685.0	2.4140	44.375	3.8005	51.050	0.9130
2001/8/27	34.609	120.19	2.1453	1.4442	7.1949	7.7999	1280.9	1.5400	1.7478	8.2773	0.5295	8,710.0	2.4172	44.265	3.8003	51.130	0.9117
2001/8/28	34.602	120.44	2.1451	1.4523	7.1941	7.7999	1281.0	1.5385	1.7537	8.2770	0.5301	8,980.0	2.4169	44.310	3.8000	51.200	0.9118
2001/8/29	34.593	119.99	2.1502	1.4508	7.2115	7.7998	1281.7	1.5459	1.7506	8.2768	0.5292	9,140.0	2.4228	44.245	3.8000	51.190	0.9096
2001/8/30	34.582	119.75	2.1335	1.4577	7.1553	7.7998	1283.7	1.5448	1.7482	8.2769	0.5317	8,900.0	2.4039	44.300	3.8000	51.215	0.9168
2001/8/31	34.554	118.93	2.1454	1.4534	7.1953	7.7997	1278.0	1.5515	1.7380	8.2767	0.5295	8,850.0	2.4173	44.025	3.8000	50.935	0.9117
2001/9/3	34.538	118.84	2.1553	1.4544	7.2286	7.7997	1280.1	1.5513	1.7409	8.2769	0.5270	8,988.0	2.4285	44.030	3.8001	51.040	0.9075
2001/9/4	34.548	119.34	2.2019	1.4437	7.3848	7.7997	1280.9	1.5595	1.7463	8.2770	0.5202	8,965.0	2.4810	44.125	3.8005	51.150	0.8883
2001/9/5	34.578	119.76	2.2055	1.4573	7.3969	7.7997	1282.0	1.5577	1.7473	8.2768	0.5208	9,040.0	2.4851	44.250	3.8000	51.170	0.8869
2001/9/6	34.616	121.23	2.1819	1.4569	7.3177	7.7998	1286.9	1.5580	1.7532	8.2770	0.5226	8,950.0	2.4584	44.485	3.8000	51.335	0.8964
2001/9/7	34.656	121.20	2.1563	1.4614	7.2318	7.7998	1290.1	1.5662	1.7533	8.2768	0.5193	9,125.0	2.4296	44.697	3.8005	51.380	0.9071
2001/9/10	34.651	120.09	2.1746	1.4578	7.2933	7.7998	1290.3	1.5620	1.7490	8.2767	0.5135	9,060.0	2.4502	44.600	3.8003	51.230	0.8994
2001/9/11	34.684	121.66	2.1379	1.4772	7.1701	7.7998	1295.8	1.5649	1.7531	8.2767	0.5219	9,085.0	2.4089	44.800	3.8000	51.300	0.9149
2001/9/12	34.599	119.37	2.1564	1.4679	7.2322	7.7993	1286.1	1.5606	1.7358	8.2769	0.5166	9,010.0	2.4297	44.450	3.8000	51.230	0.9070
2001/9/13	34.579	119.13	2.1465	1.4714	7.1988	7.7995	1290.6	1.5666	1.7378	8.2769	0.5155	9,095.0	2.4185	44.290	3.8000	51.280	0.9113
2001/9/14	34.575	118.96	2.1234	1.4710	7.1215	7.7995	1296.3	1.5650	1.7375	8.2768	0.5149	9,110.0	2.3925	44.245	3.8000	51.300	0.9208
2001/9/19	34.572	117.65	2.1085	1.4686	7.0716	7.7995	1296.5	1.5694	1.7419	8.2768	0.4938	9,580.0	2.3757	44.130	3.8000	51.400	0.9274
2001/9/20	34.575	117.23	2.1086	1.4669	7.0719	7.7997	1297.5	1.5715	1.7420	8.2766	0.4932	9,420.0	2.3759	44.200	3.8000	51.290	0.9273
2001/9/21	34.573	116.78	2.1398	1.4566	7.1764	7.7995	1300.0	1.5712	1.7398	8.2766	0.4842	9,400.0	2.4110	44.165	3.8000	51.230	0.9141
2001/9/24	34.578	117.59	2.1350	1.4632	7.1604	7.7995	1307.2	1.5698	1.7543	8.2767	0.4914	9,435.0	2.4056	44.390	3.8000	51.200	0.9161
2001/9/25	34.574	117.23	2.1198	1.4708	7.1095	7.7995	1308.7	1.5709	1.7713	8.2770	0.4935	9,500.0	2.3885	44.440	3.8000	51.240	0.9227
2001/9/26	34.568	117.31	2.1181	1.4750	7.1038	7.7996	1305.0	1.5725	1.7687	8.2772	0.4903	9,620.0	2.3865	44.305	3.8005	51.340	0.9233
2001/9/27	34.548	118.66	2.1317	1.4737	7.1494	7.7997	1306.4	1.5793	1.7597	8.2769	0.4874	9,645.0	2.4019	44.360	3.8000	51.365	0.9176
2001/9/28	34.549	119.25	2.1494	1.4737	7.2087	7.7996	1309.6	1.5792	1.7675	8.2769	0.4915	9,708.0	2.4218	44.420	3.8000	51.320	0.9117
2001/10/2	34.574	120.81	2.1295	1.4692	7.1420	7.7996	1309.6	1.5681	1.7775	8.2769	0.4956	10,025.0	2.3994	44.665	3.8000	51.600	0.9185
2001/10/3	34.569	120.87	2.1414	1.4757	7.1819	7.7992	1309.6	1.5681	1.7806	8.2769	0.4955	9,890.0	2.4128	44.710	3.8003	51.575	0.9135
2001/10/4	34.568	120.36	2.1309	1.4769	7.1467	7.7995	1313.1	1.5692	1.7780	8.2769	0.4982	9,700.0	2.4010	44.640	3.8003	51.540	0.9180
2001/10/5	34.559	120.53	2.1288	1.4826	7.1397	7.7995	1312.2	1.5625	1.7833	8.2769	0.5068	9,840.0	2.3986	44.710	3.8000	51.565	0.9189
2001/10/8	34.557	119.82	2.1221	1.4737	7.1172	7.7995	1311.6	1.5622	1.7940	8.2768	0.5082	10,163.0	2.3911	44.790	3.8000	51.600	0.9217
2001/10/9	34.555	120.12	2.1420	1.4571	7.1839	7.7995	1307.8	1.5656	1.7986	8.2767	0.5006	10,000.0	2.4135	44.810	3.8000	51.800	0.9132
2001/10/11	34.553	120.40	2.1670	1.4451	7.2678	7.7995	1302.0	1.5643	1.8237	8.2768	0.5010	9,925.0	2.4417	44.765	3.8005	51.750	0.9026
2001/10/12	34.550	121.36	2.1472	1.4520	7.2012	7.7995	1299.3	1.5630	1.8211	8.2766	0.5066	9,955.0	2.4193	44.720	3.8003	51.800	0.9110
2001/10/15	34.549	120.98	2.1529	1.4487	7.2206	7.7995	1296.9	1.5577	1.8145	8.2765	0.5159	9,930.0	2.4258	44.610	3.8000	51.770	0.9085

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的進出口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2001/10/16	34.549	121.19	2.1529	1.4484	7.2206	7.7995	1300.9	1.5642	1.8127	8.2766	0.5117	9,975.0	2.4258	44.590	3.8000	51.740	0.9085
2001/10/17	34.548	121.62	2.1639	1.4475	7.2574	7.7995	1301.8	1.5695	1.8185	8.2767	0.5110	10,005.0	2.4382	44.735	3.8000	51.740	0.9037
2001/10/18	34.545	120.97	2.1632	1.4449	7.2550	7.7995	1298.5	1.5781	1.8139	8.2769	0.5068	10,020.0	2.4374	44.705	3.8000	51.640	0.9042
2001/10/19	34.543	121.17	2.1761	1.4346	7.2982	7.7995	1302.2	1.5755	1.8182	8.2770	0.5087	10,080.0	2.4519	44.710	3.8000	51.760	0.8988
2001/10/22	34.543	121.59	2.1939	1.4243	7.3580	7.7995	1303.6	1.5778	1.8253	8.2768	0.5101	10,100.0	2.4720	44.745	3.8000	51.775	0.8915
2001/10/23	34.550	122.59	2.1965	1.4252	7.3650	7.7995	1304.5	1.5713	1.8257	8.2770	0.5075	10,160.0	2.4743	44.745	3.8000	51.930	0.8905
2001/10/24	34.545	122.56	2.1887	1.4289	7.3407	7.7995	1296.0	1.5738	1.8251	8.2768	0.5079	10,220.0	2.4662	44.765	3.8000	51.800	0.8937
2001/10/25	34.545	123.10	2.1903	1.4285	7.3460	7.7995	1297.0	1.5733	1.8283	8.2767	0.5037	10,255.0	2.4679	44.885	3.8000	52.010	0.8928
2001/10/26	34.539	122.61	2.1909	1.4370	7.3481	7.7998	1296.3	1.5767	1.8274	8.2769	0.5022	10,250.0	2.4686	44.830	3.8005	52.040	0.8928
2001/10/29	34.528	122.44	2.1610	1.4542	7.2477	7.7998	1294.0	1.5752	1.8325	8.2770	0.5058	10,260.0	2.4349	44.820	3.8000	51.930	0.9051
2001/10/30	34.526	121.81	2.1629	1.4509	7.2542	7.7998	1298.3	1.5783	1.8230	8.2770	0.5042	10,375.0	2.4371	44.675	3.8005	52.050	0.9046
2001/10/31	34.525	121.83	2.1734	1.4540	7.2892	7.7998	1296.1	1.5888	1.8185	8.2768	0.5032	10,450.0	2.4489	44.665	3.8005	51.850	0.8998
2001/11/1	34.529	122.28	2.1657	1.4637	7.2634	7.7998	1298.0	1.5958	1.8280	8.2768	0.5083	10,510.0	2.4402	44.805	3.8000	51.990	0.9030
2001/11/2	34.528	121.51	2.1670	1.4622	7.2678	7.7998	1296.7	1.5914	1.8331	8.2769	0.5086	10,650.0	2.4417	44.720	3.8005	51.940	0.9025
2001/11/5	34.526	121.76	2.1782	1.4586	7.3055	7.7998	1297.5	1.5932	1.8188	8.2769	0.5089	10,900.0	2.4543	44.680	3.8000	51.830	0.8980
2001/11/6	34.526	121.56	2.1858	1.4574	7.3308	7.7998	1295.6	1.5927	1.8238	8.2768	0.5140	10,820.0	2.4628	44.680	3.8000	51.880	0.8948
2001/11/7	34.520	121.14	2.1788	1.4637	7.3075	7.7998	1292.6	1.5991	1.8182	8.2767	0.5152	10,625.0	2.4550	44.640	3.8000	51.880	0.8979
2001/11/8	34.510	120.74	2.1907	1.4538	7.3472	7.7998	1285.1	1.5990	1.8169	8.2766	0.5152	10,445.0	2.4684	44.485	3.8005	51.750	0.8929
2001/11/9	34.500	120.25	2.1870	1.4563	7.3349	7.7999	1283.1	1.6035	1.8277	8.2766	0.5145	10,380.0	2.4642	44.450	3.8005	51.915	0.8943
2001/11/12	34.501	120.59	2.1864	1.4544	7.3329	7.7999	1284.5	1.6030	1.8255	8.2766	0.5208	10,486.0	2.4635	44.360	3.8000	52.090	0.8946
2001/11/13	34.505	121.21	2.2204	1.4412	7.4469	7.7999	1287.4	1.5938	1.8257	8.2765	0.5204	10,670.0	2.5018	44.400	3.8005	52.090	0.8809
2001/11/14	34.499	121.69	2.2151	1.4416	7.4292	7.8000	1284.6	1.5919	1.8258	8.2765	0.5202	10,630.0	2.4960	44.400	3.8005	52.090	0.8830
2001/11/15	34.501	122.17	2.2171	1.4321	7.4359	7.8000	1283.3	1.5875	1.8338	8.2767	0.5183	10,620.0	2.4981	44.435	3.8000	52.045	0.8822
2001/11/16	34.500	122.24	2.2116	1.4274	7.4174	7.7995	1283.0	1.5895	1.8367	8.2770	0.5224	10,630.0	2.4919	44.450	3.8000	51.920	0.8843
2001/11/19	34.495	123.16	2.2256	1.4117	7.4647	7.7995	1284.4	1.5886	1.8420	8.2771	0.5224	10,560.0	2.5078	44.460	3.8000	52.160	0.8788
2001/11/20	34.489	123.06	2.2145	1.4208	7.4271	7.7990	1283.0	1.5949	1.8370	8.2770	0.5197	10,520.0	2.4952	44.415	3.8003	52.070	0.8833
2001/11/21	34.483	123.34	2.2251	1.4172	7.4625	7.7993	1280.3	1.6008	1.8398	8.2769	0.5164	10,425.0	2.5071	44.390	3.8000	52.035	0.8790
2001/11/22	34.481	123.24	2.2270	1.4118	7.4689	7.7992	1276.8	1.5998	1.8383	8.2769	0.5168	10,550.0	2.5092	44.280	3.8000	51.940	0.8783
2001/11/23	34.481	124.29	2.2270	1.4095	7.4689	7.7992	1271.8	1.5987	1.8377	8.2769	0.5178	10,480.0	2.5092	44.280	3.8003	51.990	0.8784
2001/11/26	34.480	124.10	2.2211	1.4119	7.4490	7.7992	1262.1	1.5996	1.8344	8.2769	0.5190	10,320.0	2.5025	44.150	3.8000	51.880	0.8806
2001/11/27	34.468	124.34	2.2137	1.4155	7.4245	7.7988	1265.3	1.5937	1.8353	8.2770	0.5225	10,415.0	2.4943	44.075	3.8000	52.040	0.8835
2001/11/28	34.467	123.58	2.2028	1.4258	7.3878	7.7985	1272.1	1.5845	1.8331	8.2770	0.5213	10,385.0	2.4820	44.090	3.8000	51.965	0.8879
2001/11/29	34.465	123.15	2.2034	1.4268	7.3898	7.7984	1269.0	1.5819	1.8308	8.2772	0.5178	10,402.0	2.4827	44.070	3.8000	52.000	0.8877
2001/11/30	34.466	124.00	2.1824	1.4249	7.3185	7.7986	1273.0	1.5723	1.8307	8.2774	0.5218	10,450.0	2.4587	43.910	3.8000	52.000	0.8962
2001/12/3	34.465	123.65	2.1935	1.4248	7.3567	7.7987	1269.9	1.5768	1.8341	8.2772	0.5168	10,430.0	2.4715	43.965	3.8005	52.040	0.8915
2001/12/4	34.461	124.09	2.1967	1.4222	7.3674	7.7992	1274.1	1.5713	1.8372	8.2770	0.5149	10,460.0	2.4751	44.030	3.8000	52.010	0.8906
2001/12/5	34.460	124.13	2.2017	1.4164	7.3853	7.7992	1270.9	1.5754	1.8348	8.2771	0.5179	10,465.0	2.4811	43.950	3.8000	51.955	0.8884
2001/12/6	34.462	124.68	2.1864	1.4281	7.3329	7.7992	1274.4	1.5732	1.8352	8.2772	0.5189	10,375.0	2.4635	43.850	3.8005	51.945	0.8946
2001/12/7	34.455	124.93	2.1984	1.4336	7.3732	7.7992	1274.0	1.5750	1.8312	8.2773	0.5140	10,340.0	2.4771	43.800	3.8000	51.935	0.8897
2001/12/10	34.457	125.85	2.1958	1.4354	7.3646	7.7992	1282.6	1.5785	1.8338	8.2772	0.5144	10,225.0	2.4742	43.800	3.8000	51.955	0.8907
2001/12/11	34.456	125.96	2.1899	1.4395	7.3443	7.7992	1278.3	1.5728	1.8320	8.2770	0.5157	10,145.0	2.4679	43.760	3.8005	51.945	0.8932
2001/12/12	34.455	125.64	2.1769	1.4462	7.3010	7.7992	1274.4	1.5665	1.8299	8.2768	0.5198	10,000.0	2.4528	43.750	3.8005	51.980	0.8985
2001/12/13	34.464	126.40	2.1908	1.4399	7.3476	7.7992	1274.6	1.5696	1.8324	8.2768	0.5190	10,085.0	2.4685	43.670	3.8000	52.040	0.8928
2001/12/14	34.495	127.43	2.1658	1.4527	7.2638	7.7992	1285.9	1.5614	1.8335	8.2767	0.5194	10,185.0	2.4403	43.840	3.8000	52.030	0.9032

我國與主要貿易對手通貨之匯率日資料

本匯率資料係台灣時間當日16:00各通貨當地或全球外匯市場銀行間即期交易的即時匯率，僅供研究參考之用；
國際貿易的出進口匯率宜使用銀行對顧客的買入、賣出匯率。

日期	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2001/12/17	34.580	127.84	2.1672	1.4592	7.2686	7.7992	1293.5	1.5683	1.8388	8.2768	0.5171	10,185.0	2.4419	43.820	3.8000	52.030	0.9025
2001/12/18	34.707	128.30	2.1657	1.4572	7.2634	7.7992	1291.9	1.5737	1.8387	8.2769	0.5150	10,140.0	2.4402	43.850	3.8000	51.570	0.9032
2001/12/19	34.727	128.10	2.1716	1.4508	7.2832	7.7989	1292.2	1.5753	1.8363	8.2768	0.5114	10,070.0	2.4468	43.810	3.8000	51.350	0.9007
2001/12/20	34.756	128.15	2.1716	1.4497	7.2832	7.7985	1300.2	1.5789	1.8354	8.2767	0.5052	10,110.0	2.4468	43.880	3.8000	50.850	0.9007
2001/12/21	34.916	129.40	2.2013	1.4380	7.3828	7.7982	1308.9	1.5852	1.8392	8.2766	0.5085	10,135.0	2.4803	43.970	3.8000	51.180	0.8886
2001/12/24	34.970	129.82	2.2293	1.4425	7.4766	7.7975	1308.2	1.5938	1.8378	8.2767	0.5090	10,175.0	2.5118	43.930	3.8005	51.180	0.8773
2001/12/25	35.021	130.78	2.2308	1.4445	7.4817	7.7975	1308.2	1.5948	1.8425	8.2766	0.5080	10,175.0	2.5135	44.015	3.8005	51.180	0.8768
2001/12/26	35.096	130.75	2.2223	1.4534	7.4532	7.7975	1318.0	1.6011	1.8428	8.2767	0.5072	10,175.0	2.5040	44.060	3.8005	51.320	0.8801
2001/12/27	35.127	131.70	2.2152	1.4530	7.4296	7.7973	1329.1	1.5976	1.8503	8.2766	0.5073	10,400.0	2.4960	44.245	3.8005	51.490	0.8829
2001/12/28	35.084	131.53	2.2125	1.4501	7.4203	7.7980	1323.0	1.5913	1.8533	8.2767	0.5106	10,450.0	2.4929	44.200	3.8005	51.665	0.8840
2001/12/31	34.999	131.66	2.1979	1.4548	7.3716	7.7975	1313.5	1.5914	1.8504	8.2766	0.5108	10,350.0	2.4765	44.200	3.8005	51.665	0.8910