

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1960/ 1	40.000	360.00	4.2000	2.8000	4.9371	5.7143	50.0	0.9531	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.000	-	-
1960/ 2	40.000	360.00	4.2000	2.8000	4.9371	5.7143	57.5	0.9517	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.000	-	-
1960/ 3	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9509	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.000	-	-
1960/ 4	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9629	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/ 5	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9781	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/ 6	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9824	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/ 7	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9784	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/ 8	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9698	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/ 9	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9725	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/10	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9785	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.020	-	-
1960/11	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9767	3.0612	2.4618	1.1200	n.a.	3.8000	21.140	3.0612	2.020	-	-
1960/12	40.000	360.00	4.2000	2.8000	4.9371	5.7143	65.0	0.9824	3.0612	2.4618	1.1200	n.a.	3.8000	21.140	3.0612	2.020	-	-
1961/ 1	40.000	360.00	4.2000	2.8000	4.9371	5.7143	82.5	0.9929	3.0612	2.4618	1.1200	n.a.	3.8000	21.100	3.0612	2.020	-	-
1961/ 2	40.000	360.00	4.2000	2.8000	4.9371	5.7143	115.0	0.9896	3.0612	2.4618	1.1200	n.a.	3.8000	21.090	3.0612	2.020	-	-
1961/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	0.9873	3.0612	2.4618	1.1200	n.a.	3.6200	21.090	3.0612	2.020	-	-
1961/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	0.9889	3.0612	2.4618	1.1200	n.a.	3.6200	21.090	3.0612	2.020	-	-
1961/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	0.9875	3.0612	2.4618	1.1200	n.a.	3.6200	21.070	3.0612	2.020	-	-
1961/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0055	3.0612	2.4618	1.1200	n.a.	3.6200	21.040	3.0612	2.020	-	-
1961/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0341	3.0612	2.4618	1.1200	n.a.	3.6200	21.040	3.0612	2.020	-	-
1961/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0315	3.0612	2.4618	1.1200	n.a.	3.6200	21.040	3.0612	2.020	-	-
1961/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0308	3.0612	2.4618	1.1200	n.a.	3.6200	21.040	3.0612	2.020	-	-
1961/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0303	3.0612	2.4618	1.1200	n.a.	3.6200	21.040	3.0612	2.020	-	-
1961/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0357	3.0612	2.4618	1.1200	n.a.	3.6200	21.040	3.0612	2.020	-	-
1961/12	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0427	3.0612	2.4618	1.1200	n.a.	3.6200	21.020	3.0612	2.020	-	-
1962/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0450	3.0612	2.4618	1.1200	n.a.	3.6200	20.990	3.0612	2.585	-	-
1962/ 2	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0488	3.0612	2.4618	1.1200	n.a.	3.6200	20.980	3.0612	3.555	-	-
1962/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0494	3.0612	2.4618	1.1200	n.a.	3.6200	20.940	3.0612	3.598	-	-
1962/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0498	3.0612	2.4618	1.1200	n.a.	3.6200	20.930	3.0612	3.796	-	-
1962/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0822	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.900	-	-
1962/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0879	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.890	-	-
1962/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0789	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.895	-	-
1962/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0776	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.895	-	-
1962/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0768	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.895	-	-
1962/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0760	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.900	-	-
1962/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0768	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1962/12	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0760	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.915	-	-
1963/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0771	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.915	-	-
1963/ 2	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0776	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0780	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0768	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0772	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0782	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-

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註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1963/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0797	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0829	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0798	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.910	-	-
1963/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0779	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1963/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0776	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1963/12	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0793	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0802	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 2	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0800	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0805	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0809	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0809	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0809	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0813	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0787	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0761	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0753	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0739	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1964/12	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0746	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0738	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 2	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0758	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	260.5	1.0811	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	259.1	1.0792	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	266.1	1.0795	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	268.2	1.0823	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.7	1.0835	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	272.1	1.0784	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	272.1	1.0764	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	272.0	1.0751	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.8	1.0749	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965/12	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.8	1.0758	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.8	1.0746	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 2	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.7	1.0763	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.8	1.0762	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.4	1.0770	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0767	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0765	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0748	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0751	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0762	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0793	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0820	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1966/12	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.2	1.0831	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-

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月平均	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	越南盾 VND/USD
1967/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.4	1.0795	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 2	40.000	360.00	4.0000	2.8000	4.9371	5.7143	269.9	1.0806	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 3	40.000	360.00	4.0000	2.8000	4.9371	5.7143	269.9	1.0820	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 4	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.1	1.0824	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 5	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.2	1.0821	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 6	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.1	1.0804	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 7	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.2	1.0778	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	-	-
1967/ 8	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.3	1.0758	3.0612	2.4618	1.1200	140.5	3.6200	20.800	3.0612	3.900	-	-
1967/ 9	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.4	1.0753	3.0612	2.4618	1.1200	146.0	3.6200	20.800	3.0612	3.900	-	-
1967/10	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.4	1.0733	3.0612	2.4618	1.1200	150.0	3.6200	20.800	3.0612	3.900	-	-
1967/11	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.4	1.0751	3.0612	2.4618	1.1200	179.0	3.6200	20.800	3.0612	3.900	-	-
1967/12	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.2	1.0802	3.0612	2.4618	1.1200	220.5	3.6200	20.800	3.0612	3.900	-	-
1968/ 1	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.6	1.0847	3.0612	2.4618	1.1200	250.5	3.6200	20.800	3.0612	3.900	-	-
1968/ 2	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.6	1.0873	3.0612	2.4618	1.1200	266.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 3	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.7	1.0849	3.0612	2.4618	1.1200	266.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 4	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.8	1.0801	3.0612	2.4618	1.1200	276.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 5	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.8	1.0779	3.0612	2.4618	1.1200	293.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 6	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.8	1.0768	3.0612	2.4618	1.1200	301.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 7	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.8	1.0736	3.0612	2.4618	1.1200	304.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 8	40.000	360.00	4.0000	2.4000	4.9371	6.0606	275.4	1.0726	3.0612	2.4618	1.1200	308.0	3.6200	20.800	3.0612	3.900	-	-
1968/ 9	40.000	360.00	4.0000	2.4000	4.9371	6.0606	278.1	1.0730	3.0612	2.4618	1.1200	315.5	3.6200	20.800	3.0612	3.900	-	-
1968/10	40.000	360.00	4.0000	2.4000	4.9371	6.0606	280.3	1.0727	3.0612	2.4618	1.1200	323.5	3.6200	20.800	3.0612	3.900	-	-
1968/11	40.000	360.00	4.0000	2.4000	4.9371	6.0606	281.5	1.0730	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1968/12	40.000	360.00	4.0000	2.4000	4.9371	6.0606	281.7	1.0731	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 1	40.000	360.00	4.0000	2.4000	4.9371	6.0606	281.6	1.0727	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 2	40.000	360.00	4.0000	2.4000	4.9371	6.0606	282.1	1.0744	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 3	40.000	360.00	4.0000	2.4000	4.9371	6.0606	282.7	1.0767	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 4	40.000	360.00	4.0000	2.4000	4.9371	6.0606	282.9	1.0762	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 5	40.000	360.00	4.0000	2.4000	4.9371	6.0606	284.5	1.0770	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 6	40.000	360.00	4.0000	2.4000	4.9371	6.0606	285.0	1.0795	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 7	40.000	360.00	4.0000	2.4000	4.9371	6.0606	285.4	1.0806	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 8	40.000	360.00	4.0000	2.4000	5.5542	6.0606	286.9	1.0781	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/ 9	40.000	360.00	4.0000	2.4000	5.5542	6.0606	288.3	1.0782	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/10	40.000	360.00	4.0000	2.4000	5.5542	6.0606	290.2	1.0779	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/11	40.000	360.00	3.6600	2.4000	5.5542	6.0606	303.9	1.0758	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1969/12	40.000	360.00	3.6600	2.4000	5.5542	6.0606	304.5	1.0742	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1970/ 1	40.000	360.00	3.6600	2.4000	5.5542	6.0606	304.9	1.0728	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1970/ 2	40.000	360.00	3.6600	2.4000	5.5542	6.0606	305.9	1.0731	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	4.204	-	-
1970/ 3	40.000	360.00	3.6600	2.4000	5.5542	6.0606	306.6	1.0727	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	6.096	-	-
1970/ 4	40.000	360.00	3.6600	2.4000	5.5542	6.0606	307.7	1.0728	3.0612	2.4618	1.1200	352.0	3.6200	20.800	3.0612	6.163	-	-
1970/ 5	40.000	360.00	3.6600	2.4000	5.5542	6.0606	308.8	1.0811	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.121	-	-
1970/ 6	40.000	360.00	3.6600	2.4000	5.5542	6.0606	309.9	1.0384	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.192	-	-

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1970/ 7	40.000	360.00	3.6600	2.4000	5.5542	6.0606	311.4	1.0320	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.230	-	-
1970/ 8	40.000	360.00	3.6600	2.4000	5.5542	6.0606	312.5	1.0214	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.270	-	-
1970/ 9	40.000	360.00	3.6600	2.4000	5.5542	6.0606	313.4	1.0159	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.370	-	-
1970/10	40.000	360.00	3.6600	2.4000	5.5542	6.0606	314.2	1.0214	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1970/11	40.000	360.00	3.6600	2.4000	5.5542	6.0606	315.2	1.0200	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1970/12	40.000	360.00	3.6600	2.4000	5.5542	6.0606	316.3	1.0174	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1971/ 1	40.000	360.00	3.6600	2.4000	5.5542	6.0606	317.7	1.0116	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1971/ 2	40.000	360.00	3.6600	2.4000	5.5542	6.0606	319.5	1.0075	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1971/ 3	40.000	360.00	3.6600	2.4000	5.5542	6.0606	321.4	1.0063	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1971/ 4	40.000	360.00	3.6600	2.4000	5.5542	6.0606	323.3	1.0076	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	-	-
1971/ 5	40.000	360.00	3.5484	2.4000	5.5542	6.0606	325.7	1.0087	3.0612	2.4618	1.1200	378.0	3.5531	20.800	3.0612	6.435	-	-
1971/ 6	40.000	360.00	3.5130	2.4000	5.5542	6.0606	332.2	1.0212	3.0612	2.4618	1.1200	378.0	3.5640	20.800	3.0612	6.435	-	-
1971/ 7	40.000	360.00	3.4820	2.4000	5.5542	6.0606	370.8	1.0211	3.0612	2.4618	1.1200	378.0	3.5600	20.800	3.0612	6.435	-	-
1971/ 8	40.000	355.52	3.4164	2.4330	5.5542	5.9867	370.8	1.0133	3.0612	2.4618	1.1317	396.5	3.4870	20.800	3.0612	6.425	-	-
1971/ 9	40.000	337.40	3.3617	2.4697	5.5542	5.8978	370.8	1.0129	3.0612	2.4618	1.1478	415.0	3.4150	20.800	3.0612	6.411	-	-
1971/10	40.000	330.42	3.3261	2.4910	5.5542	5.8473	370.8	1.0044	3.0612	2.4618	1.1576	415.0	3.3580	20.800	3.0612	6.432	-	-
1971/11	40.000	328.40	3.3314	2.4930	5.5542	5.8426	370.8	1.0037	3.0612	2.4618	1.1589	415.0	3.3320	20.800	3.0612	6.433	-	-
1971/12	40.000	336.39	3.4697	2.5260	5.3911	5.7663	372.1	0.9992	2.9350	2.4618	1.1748	415.0	3.4559	20.800	2.9537	6.435	-	-
1972/ 1	40.000	312.23	3.2318	2.5720	5.1736	5.6330	374.7	1.0059	2.8800	2.2673	1.1910	415.0	3.2160	20.800	2.8196	6.435	-	-
1972/ 2	40.000	304.98	3.1864	2.6040	5.0891	5.5810	379.1	1.0047	2.8550	2.2673	1.1910	415.0	3.1780	20.800	2.8196	6.435	-	-
1972/ 3	40.000	302.44	3.1700	2.6210	5.0416	5.5560	384.6	0.9984	2.8400	2.2673	1.1910	415.0	3.1840	20.800	2.8196	6.435	-	-
1972/ 4	40.000	303.56	3.1778	2.6100	5.0373	5.5730	389.8	0.9956	2.8300	2.2673	1.1910	415.0	3.2100	20.800	2.8196	6.575	-	-
1972/ 5	40.000	304.44	3.1795	2.6120	5.0140	5.5640	394.6	0.9887	2.8300	2.2673	1.1910	415.0	3.2120	20.800	2.8196	6.767	-	-
1972/ 6	40.000	303.68	3.1711	2.5760	5.0158	5.7190	398.6	0.9794	2.8200	2.2673	1.1910	415.0	3.1980	20.800	2.8196	6.772	-	-
1972/ 7	40.000	301.11	3.1601	2.4430	5.0025	5.7090	399.4	0.9839	2.8000	2.2174	1.1910	415.0	3.1820	20.800	2.8196	6.778	-	-
1972/ 8	40.000	301.10	3.1858	2.4500	5.0035	5.6830	399.1	0.9822	2.7850	2.2174	1.1911	415.0	3.2080	20.800	2.8196	6.780	-	-
1972/ 9	40.000	301.10	3.1923	2.4410	5.0058	5.6590	398.8	0.9829	2.7750	2.2174	1.1910	415.0	3.2280	20.800	2.8196	6.780	-	-
1972/10	40.000	301.10	3.2067	2.3960	5.0236	5.6510	398.6	0.9826	2.7700	2.2174	1.1907	415.0	3.2390	20.800	2.8196	6.781	-	-
1972/11	40.000	301.10	3.2041	2.3520	5.0406	5.6580	398.7	0.9782	2.7700	2.2272	1.1909	415.0	3.2300	20.800	2.8196	6.781	-	-
1972/12	40.000	301.23	3.1981	2.3450	5.0873	5.7110	398.9	0.9967	2.7950	2.2401	1.2074	415.0	3.2290	20.800	2.8196	6.780	-	-
1973/ 1	40.000	301.96	3.1973	2.3560	5.0836	5.6750	398.9	0.9991	2.8050	2.2401	1.2750	415.0	3.2190	20.800	2.8196	6.781	-	-
1973/ 2	38.000	279.10	3.0101	2.4260	4.7649	5.1350	398.9	0.9955	2.6650	2.1295	1.3654	415.0	3.0230	20.800	2.6264	6.776	-	-
1973/ 3	38.000	265.26	2.8269	2.4770	4.5063	5.1200	398.9	0.9966	2.5150	1.9901	1.4167	415.0	2.9030	20.800	2.5005	6.772	-	-
1973/ 4	38.000	265.52	2.8368	2.4830	4.5539	5.1490	398.9	1.0006	2.4900	2.0064	1.4167	415.0	2.9490	20.928	2.4870	6.766	-	-
1973/ 5	38.000	264.73	2.7927	2.5310	4.4761	5.1390	398.9	1.0005	2.4900	1.9833	1.4167	415.0	2.8996	20.928	2.4865	6.763	-	-
1973/ 6	38.000	264.70	2.5785	2.5760	4.2604	5.0540	398.9	0.9983	2.3592	1.9164	1.4167	415.0	2.7290	20.928	2.4465	6.759	-	-
1973/ 7	38.000	264.41	2.3342	2.5420	4.0560	5.0300	398.7	0.9994	2.3003	1.8772	1.4167	415.0	2.5810	20.375	2.3004	6.758	-	-
1973/ 8	38.000	265.11	2.4242	2.4770	4.2504	5.1080	398.6	1.0038	2.3116	1.9220	1.4167	415.0	2.6580	20.375	2.2801	6.747	-	-
1973/ 9	38.000	265.49	2.4236	2.4210	4.2615	5.1150	397.8	1.0081	2.3396	1.9213	1.4695	415.0	2.5970	20.375	2.3112	6.739	-	-
1973/10	38.000	266.33	2.4126	2.4280	4.2162	5.0760	397.3	1.0009	2.3287	1.9113	1.4875	415.0	2.4980	20.375	2.2834	6.740	-	-
1973/11	38.000	277.81	2.5794	2.3900	4.4078	5.0790	397.0	0.9988	2.4382	1.9701	1.4875	415.0	2.6830	20.375	2.3898	6.738	-	-
1973/12	38.000	280.00	2.6549	2.3190	4.5962	5.0780	397.2	0.9994	2.4458	2.0052	1.4875	415.0	2.8070	20.375	2.3886	6.735	-	-

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1974/ 1	38.000	298.64	2.8104	2.2240	5.0239	5.0960	397.8	0.9914	2.5149	2.0358	1.4875	415.0	2.9363	20.375	2.4968	6.731	-	-
1974/ 2	38.000	291.24	2.7141	2.2750	4.9537	5.0700	398.3	0.9767	2.4765	2.0186	1.4875	415.0	2.8267	20.375	2.4703	6.719	-	-
1974/ 3	38.000	282.58	2.6213	2.3390	4.8211	5.0610	398.7	0.9720	2.4606	1.9904	1.4875	415.0	2.7529	20.375	2.4259	6.723	-	-
1974/ 4	38.000	277.78	2.5231	2.3880	4.8683	5.0710	399.0	0.9673	2.4222	1.9550	1.4875	415.0	2.6756	20.375	2.3835	6.722	-	-
1974/ 5	38.000	278.93	2.4588	2.4140	4.8686	5.0550	399.0	0.9621	2.4063	1.9011	1.4875	415.0	2.5970	20.375	2.3746	6.718	-	-
1974/ 6	38.000	283.05	2.5258	2.3900	4.9000	5.0500	399.0	0.9664	2.4406	1.9395	1.4875	415.0	2.6491	20.375	2.4049	6.716	-	-
1974/ 7	38.000	290.91	2.5526	2.3880	4.7655	5.0670	399.0	0.9761	2.4612	1.9463	1.4799	415.0	2.6341	20.375	2.4108	6.735	-	-
1974/ 8	38.000	302.22	2.6170	2.3460	4.7819	5.0650	399.0	0.9798	2.4794	1.9739	1.4824	415.0	2.6703	20.375	2.4149	6.743	-	-
1974/ 9	38.000	299.62	2.6616	2.3160	4.8005	5.0630	399.0	0.9863	2.4698	2.0020	1.4487	415.0	2.7121	20.375	2.4119	6.747	-	-
1974/10	38.000	299.48	2.5941	2.3320	4.7324	5.0430	399.0	0.9830	2.4166	1.9662	1.3092	415.0	2.6573	20.375	2.4070	6.772	-	-
1974/11	38.000	300.10	2.5162	2.3280	4.6764	4.9330	399.0	0.9872	2.3315	1.9275	1.3110	415.0	2.6027	20.375	2.3251	7.067	-	-
1974/12	38.000	300.44	2.4580	2.3285	4.5230	4.8050	467.0	0.9881	2.3628	1.8769	1.3172	415.0	2.5465	20.375	2.3591	7.063	-	-
1975/ 1	38.000	299.64	2.3649	2.3624	4.3682	4.7650	484.0	0.9948	2.3077	1.8155	1.3317	415.0	2.4565	20.375	2.3085	7.066	-	-
1975/ 2	38.000	292.17	2.3293	2.3937	4.2753	4.6570	484.0	1.0005	2.2634	1.7867	1.3501	415.0	2.4090	20.375	2.2655	7.052	-	-
1975/ 3	38.000	288.03	2.3165	2.4175	4.2010	4.7780	484.0	1.0003	2.2435	1.7581	1.3617	415.0	2.3709	20.375	2.2423	7.026	-	-
1975/ 4	38.000	292.12	2.3747	2.3702	4.2006	4.9180	484.0	1.0111	2.2840	1.7867	1.3442	415.0	2.4233	20.375	2.2833	7.018	-	-
1975/ 5	38.000	291.47	2.3486	2.3219	4.0560	4.9070	484.0	1.0281	2.2564	1.7762	1.3431	415.0	2.4033	20.375	2.2578	7.018	-	-
1975/ 6	38.000	293.57	2.3405	2.2825	4.0047	4.9470	484.0	1.0264	2.2768	1.7693	1.3378	415.0	2.4087	20.375	2.2808	7.015	-	-
1975/ 7	38.000	296.22	2.4663	2.1848	4.2267	5.0030	484.0	1.0307	2.4039	1.8536	1.3122	415.0	2.5504	20.375	2.3015	7.272	-	-
1975/ 8	38.000	297.94	2.5761	2.1144	4.3768	5.0620	484.0	1.0353	2.4760	1.9414	1.2836	415.0	2.6419	20.375	2.5131	7.502	-	-
1975/ 9	38.000	299.68	2.6159	2.0864	4.4709	5.0640	484.0	1.0262	2.4943	1.9639	1.2714	415.0	2.6844	20.375	2.5491	7.509	-	-
1975/10	38.000	302.38	2.5815	2.0559	4.4065	5.0440	484.0	1.0250	2.4784	1.9524	1.2653	415.0	2.6565	20.375	2.5673	7.500	-	-
1975/11	38.000	302.53	2.5854	2.0504	4.4084	5.0300	484.0	1.0137	2.4767	1.9478	1.2654	415.0	2.6550	20.400	2.5682	7.498	-	-
1975/12	38.000	305.70	2.6238	2.0216	4.4587	5.0470	484.0	1.0138	2.4945	1.9662	1.2563	415.0	2.6880	20.400	2.5880	7.499	-	-
1976/ 1	38.000	304.66	2.6032	2.0280	4.4765	5.0120	484.0	1.0064	2.4850	1.9662	1.2588	415.0	2.6716	20.400	2.5846	7.486	-	-
1976/ 2	38.000	301.90	2.5595	2.0268	4.4741	4.9950	484.0	0.9937	2.4817	1.9512	1.2612	415.0	2.6622	20.400	2.5683	7.469	-	-
1976/ 3	38.000	300.60	2.5601	1.9454	4.6174	4.9730	484.0	0.9858	2.4871	1.9612	1.2506	415.0	2.6914	20.400	2.5587	7.458	-	-
1976/ 4	38.000	299.13	2.5363	1.8480	4.6705	4.9290	484.0	0.9833	2.4820	1.9643	1.2399	415.0	2.6867	20.400	2.5620	7.435	-	-
1976/ 5	38.000	299.06	2.5609	1.8101	4.7373	4.8970	484.0	0.9800	2.4753	1.9685	1.2357	415.0	2.7158	20.400	2.5581	7.430	-	-
1976/ 6	38.000	299.40	2.5763	1.7633	4.8424	4.9280	484.0	0.9736	2.4734	1.9677	1.2301	415.0	2.7371	20.400	2.5527	7.431	-	-
1976/ 7	38.000	294.78	2.5743	1.7863	4.9675	4.9320	484.0	0.9722	2.4733	1.9569	1.2375	415.0	2.7283	20.400	2.5214	7.430	-	-
1976/ 8	38.000	290.74	2.5277	1.7827	4.9179	4.9100	484.0	0.9853	2.4624	1.9387	1.2441	415.0	2.6756	20.400	2.4941	7.430	-	-
1976/ 9	38.000	287.66	2.4921	1.7305	4.9821	4.8930	484.0	0.9750	2.4606	1.9187	1.2450	415.0	2.6064	20.400	2.5141	7.429	-	-
1976/10	38.000	290.93	2.4295	1.6401	4.9895	4.8610	484.0	0.9726	2.4556	1.9077	1.2356	415.0	2.5473	20.400	2.5260	7.428	-	-
1976/11	38.000	295.05	2.4110	1.6363	4.9863	4.7840	484.0	0.9857	2.4553	1.9026	1.2120	415.0	2.5193	20.400	2.5308	7.428	-	-
1976/12	38.000	294.72	2.3851	1.6769	4.9732	4.7430	484.0	1.0187	2.4584	1.8932	1.0515	415.0	2.4856	20.400	2.5281	7.428	-	-
1977/ 1	38.000	291.08	2.3904	1.7134	4.9793	4.6720	484.0	1.0109	2.4584	1.8972	1.0865	415.0	2.5011	20.400	2.5183	7.428	-	-
1977/ 2	38.000	285.07	2.4042	1.7100	4.9813	4.6510	484.0	1.0279	2.4585	1.9102	1.0914	415.0	2.5115	20.400	2.4986	7.427	-	-
1977/ 3	38.000	280.57	2.3913	1.7171	4.9670	4.6330	484.0	1.0511	2.4614	1.9011	1.0997	415.0	2.4954	20.400	2.4899	7.426	-	-
1977/ 4	38.000	275.12	2.3729	1.7192	4.9530	4.6430	484.0	1.0511	2.4637	1.8896	1.1058	415.0	2.4716	20.400	2.4796	7.411	-	-
1977/ 5	38.000	277.62	2.3583	1.7185	4.9407	4.6800	484.0	1.0485	2.4636	1.8776	1.1038	415.0	2.4563	20.400	2.4827	7.405	-	-
1977/ 6	38.000	272.98	2.3543	1.7193	4.8527	4.6900	484.0	1.0575	2.4643	1.8765	1.1081	415.0	2.4786	20.400	2.4816	7.398	-	-

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1977/ 7	38.000	264.82	2.2840	1.7219	4.8984	4.6530	484.0	1.0610	2.4557	1.8536	1.1223	415.0	2.4399	20.400	2.4724	7.396	-	-
1977/ 8	38.000	266.64	2.3153	1.7400	4.9227	4.6510	484.0	1.0749	2.4470	1.8467	1.1057	415.0	2.4488	20.400	2.4613	7.394	-	-
1977/ 9	38.000	267.04	2.3237	1.7433	4.8605	4.6650	484.0	1.0733	2.4455	1.8484	1.1044	415.0	2.4631	20.400	2.4609	7.393	-	-
1977/10	38.000	255.07	2.2777	1.7704	4.8592	4.6850	484.0	1.0988	2.4192	1.8325	1.1191	415.0	2.4354	20.400	2.4342	7.389	-	-
1977/11	38.000	244.81	2.2415	1.8193	4.8538	4.6810	484.0	1.1092	2.3833	1.8051	1.1278	415.0	2.4193	20.400	2.3860	7.387	-	-
1977/12	38.000	241.30	2.1526	1.8538	4.7935	4.6400	484.0	1.0972	2.3522	1.5171	1.1337	415.0	2.3300	20.400	2.3699	7.379	-	-
1978/ 1	38.000	241.13	2.1184	1.9341	4.7169	4.6110	484.0	1.1011	2.3358	1.7082	1.1390	415.0	2.2700	20.400	2.3674	7.372	-	-
1978/ 2	38.000	240.28	2.0755	1.9398	4.8389	4.6120	484.0	1.1132	2.3233	1.6773	1.1367	415.0	2.2261	20.400	2.3582	7.372	-	-
1978/ 3	38.000	231.51	2.0341	1.9081	4.7135	4.6150	484.0	1.1256	2.3094	1.6592	1.1387	415.0	2.1753	20.400	2.3548	7.374	-	-
1978/ 4	38.000	221.68	2.0404	1.8509	4.5847	4.6240	484.0	1.1416	2.3219	1.6923	1.1415	415.0	2.1796	20.400	2.3761	7.367	-	-
1978/ 5	38.000	226.40	2.1060	1.8174	4.6510	4.6510	484.0	1.1189	2.3369	1.7316	1.1285	415.0	2.2546	20.400	2.4009	7.364	-	-
1978/ 6	38.000	214.34	2.0841	1.8358	4.5820	4.6540	484.0	1.1216	2.3258	1.7250	1.1388	415.0	2.2350	20.400	2.3821	7.363	-	-
1978/ 7	36.000	199.90	2.0539	1.8952	4.4390	4.6530	484.0	1.1245	2.2984	1.7150	1.1493	415.0	2.2171	20.400	2.3549	7.361	-	-
1978/ 8	36.000	188.45	1.9962	1.9420	4.3604	4.7070	484.0	1.1403	2.2503	1.6946	1.1548	415.0	2.1629	20.236	2.3005	7.362	-	-
1978/ 9	36.000	190.16	1.9708	1.9578	4.3619	4.7460	484.0	1.1663	2.2448	1.6938	1.1532	415.0	2.1405	20.200	2.2957	7.361	-	-
1978/10	36.000	183.95	1.8438	2.0066	4.2238	4.7340	484.0	1.1827	2.1740	1.6573	1.1680	415.0	2.0047	20.200	2.2061	7.359	-	-
1978/11	36.000	191.26	1.8980	1.9633	4.3649	4.7950	484.0	1.1728	2.1904	1.6348	1.1470	529.5	2.0567	20.227	2.1985	7.365	-	-
1978/12	36.000	196.24	1.8823	1.9831	4.3202	4.8020	484.0	1.1795	2.1773	1.6139	1.1413	625.0	2.0405	20.369	2.1973	7.371	-	-
1979/ 1	35.775	197.72	1.8473	2.0052	4.2412	4.7259	484.0	1.1898	2.1678	1.5823	1.1414	625.0	1.9947	20.398	2.2099	7.376	-	-
1979/ 2	35.921	200.56	1.8562	2.0044	4.2762	4.7628	484.0	1.1955	2.1717	1.5739	1.1317	595.1	2.0057	20.407	2.1980	7.377	-	-
1979/ 3	35.950	206.10	1.8603	2.0379	4.2875	4.8461	484.0	1.1739	2.1762	1.5716	1.1220	622.9	2.0085	20.422	2.2002	7.378	-	-
1979/ 4	36.000	215.81	1.8938	2.0734	4.3506	5.0810	484.0	1.1463	2.2020	1.5828	1.1093	624.4	2.0471	20.423	2.2205	7.380	-	-
1979/ 5	36.000	218.15	1.9076	2.0568	4.4073	5.0395	484.0	1.1556	2.2064	1.5898	1.1060	625.7	2.0780	20.419	2.2257	7.378	-	-
1979/ 6	36.088	218.89	1.8828	2.1101	4.3649	5.0922	484.0	1.1723	2.1925	1.5775	1.1112	626.1	2.0674	20.418	2.1989	7.374	-	-
1979/ 7	36.100	216.41	1.8239	2.2599	4.2446	5.1248	484.0	1.1634	2.1544	1.5446	1.1280	625.4	2.0072	20.424	2.1549	7.371	-	-
1979/ 8	36.052	217.91	1.8291	2.2381	4.2573	5.1036	484.0	1.1706	2.1552	1.5458	1.1284	625.6	2.0079	20.424	2.1569	7.372	-	-
1979/ 9	36.030	222.26	1.7955	2.1973	4.2001	5.0351	484.0	1.1652	2.1510	1.5328	1.1266	625.8	1.9769	20.423	2.1556	7.372	-	-
1979/10	36.030	230.37	1.7889	2.1468	4.1966	4.9646	484.0	1.1753	2.1609	1.5256	1.1143	626.4	1.9846	20.419	2.1679	7.371	-	-
1979/11	36.030	244.88	1.7750	2.1295	4.1607	4.9999	484.0	1.1796	2.1860	1.5258	1.0936	627.4	1.9763	20.425	2.1925	7.372	-	-
1979/12	36.030	240.62	1.7342	2.1993	4.0660	4.9195	484.0	1.1696	2.1706	1.5067	1.1027	627.0	1.9176	20.424	2.1803	7.411	-	-
1980/ 1	36.030	237.96	1.7236	2.2640	4.0382	4.8366	549.5	1.1639	2.1539	1.4937	1.1098	626.7	1.9035	20.422	2.1808	7.417	-	-
1980/ 2	36.030	244.05	1.7472	2.2904	4.0956	4.8765	580.1	1.1560	2.1565	1.5006	1.1042	629.3	1.9262	20.423	2.1787	7.418	-	-
1980/ 3	36.026	248.62	1.8494	2.2060	4.3136	4.9960	583.5	1.1731	2.2129	1.5511	1.0904	629.0	2.0302	20.425	2.2228	7.426	-	-
1980/ 4	36.063	251.67	1.8728	2.2153	4.3424	4.9760	589.7	1.1856	2.2401	1.5470	1.0918	628.9	2.0588	20.425	2.2855	7.443	-	-
1980/ 5	36.050	228.35	1.7917	2.3020	4.1811	4.8891	593.6	1.1731	2.1594	1.4905	1.1305	627.2	1.9731	20.412	2.1877	7.510	-	-
1980/ 6	36.028	218.05	1.7671	2.3370	4.1128	4.9017	599.0	1.1515	2.1230	1.4650	1.1530	625.5	1.9393	20.410	2.1432	7.521	-	-
1980/ 7	36.007	220.95	1.7471	2.3719	4.0552	4.9046	605.4	1.1519	2.1143	1.4525	1.1587	625.5	1.9111	20.451	2.1433	7.543	-	-
1980/ 8	35.966	224.45	1.7901	2.3691	4.1502	4.9360	615.9	1.1591	2.1325	1.4726	1.1573	626.5	1.9494	20.488	2.1531	7.556	-	-
1980/ 9	35.930	214.85	1.7895	2.4021	4.1588	4.9377	618.7	1.1646	2.1140	1.4681	1.1697	625.2	1.9460	20.497	2.1234	7.562	-	-
1980/10	35.937	209.12	1.8407	2.4160	4.2426	5.0093	637.7	1.1690	2.0895	1.4803	1.1738	625.7	1.9967	20.553	2.1303	7.567	-	-
1980/11	35.930	213.04	1.9201	2.3987	4.4490	5.0783	656.4	1.1860	2.0935	1.5173	1.1673	627.0	2.0812	20.589	2.1660	7.580	-	-
1980/12	35.952	209.78	1.9727	2.3419	4.5674	5.1215	659.9	1.1968	2.1049	1.5419	1.1677	627.3	2.1419	20.620	2.2078	7.594	-	-

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1981/ 1	35.964	202.00	2.0076	2.4050	4.6411	5.1602	662.2	1.1907	2.0806	1.5487	1.1805	627.4	2.1815	20.672	2.2212	7.632	-	-
1981/ 2	35.923	205.89	2.1436	2.2962	4.9681	5.2833	667.7	1.1988	2.0898	1.6106	1.1617	629.3	2.3365	20.678	2.2679	7.668	-	-
1981/ 3	36.163	208.82	2.1087	2.2297	4.9700	5.2770	671.6	1.1912	2.0957	1.6280	1.1625	628.3	2.3333	20.673	2.2817	7.730	-	-
1981/ 4	36.487	215.14	2.1602	2.1782	5.1056	5.3268	676.5	1.1908	2.1097	1.6620	1.1534	628.9	2.3934	20.739	2.3153	7.790	-	-
1981/ 5	36.348	220.66	2.2915	2.0899	5.4890	5.4252	682.1	1.2009	2.1477	1.7227	1.1404	629.7	2.5448	20.939	2.3368	7.850	-	-
1981/ 6	36.312	224.20	2.3758	1.9759	5.6612	5.5012	684.2	1.2040	2.1448	1.7605	1.1396	630.7	2.6412	21.000	2.3419	7.936	-	-
1981/ 7	36.261	231.96	2.4399	1.8758	5.7994	5.6757	686.1	1.2115	2.1576	1.7538	1.1423	632.4	2.7146	22.143	2.3515	7.949	-	-
1981/ 8	37.342	233.69	2.5010	1.8192	5.9815	5.9201	686.6	1.2230	2.1691	1.7952	1.1390	633.6	2.7791	23.000	2.3747	7.952	-	-
1981/ 9	37.830	230.02	2.3573	1.8146	5.6443	5.9898	685.0	1.2007	2.1461	1.7501	1.1481	633.2	2.6155	23.000	2.3543	7.992	-	-
1981/10	37.865	231.37	2.2522	1.8430	5.6248	5.9803	686.5	1.2028	2.0973	1.7505	1.1442	634.1	2.4872	23.000	2.2978	8.064	-	-
1981/11	37.780	223.74	2.2245	1.9022	5.6147	5.6634	688.1	1.1874	2.0623	1.7346	1.1451	634.7	2.4405	23.000	2.2587	8.101	-	-
1981/12	37.840	218.94	2.2577	1.9059	5.7156	5.6110	695.7	1.1851	2.0516	1.7378	1.1349	638.9	2.4748	23.000	2.2477	8.131	-	-
1982/ 1	37.712	224.59	2.2920	1.8868	5.8251	5.7643	705.5	1.1924	2.0597	1.7677	1.1151	645.5	2.5132	23.000	2.2571	8.254	-	-
1982/ 2	37.912	235.17	2.3665	1.8467	6.0174	5.8604	709.8	1.2140	2.1086	1.8174	1.0846	648.2	2.5957	23.000	2.3127	8.283	-	-
1982/ 3	38.097	240.72	2.3791	1.8080	6.1421	5.8070	714.9	1.2204	2.1198	1.8379	1.0608	648.4	2.6187	23.000	2.3259	8.341	-	-
1982/ 4	38.337	244.86	2.3966	1.7702	6.2434	5.8069	720.9	1.2248	2.1323	1.8519	1.0516	652.6	2.6623	23.000	2.3394	8.379	-	-
1982/ 5	38.756	236.90	2.3077	1.8126	6.0135	5.7306	725.5	1.2339	2.0884	1.8097	1.0598	652.6	2.5649	23.000	2.2908	8.416	-	-
1982/ 6	39.092	251.04	2.4298	1.7569	6.5791	5.8343	738.4	1.2753	2.1370	1.8970	1.0332	655.6	2.6860	23.000	2.3404	8.451	-	-
1982/ 7	39.429	255.12	2.4638	1.7355	6.8452	5.8801	740.0	1.2699	2.1474	1.9236	1.0114	658.7	2.7217	23.000	2.3578	8.488	-	-
1982/ 8	39.799	258.82	2.4781	1.7268	6.9159	6.0396	741.7	1.2451	2.1594	1.9387	0.9794	662.4	2.7274	23.000	2.3535	8.529	-	-
1982/ 9	39.850	262.65	2.5018	1.7135	7.0642	6.0865	742.2	1.2347	2.1655	1.9504	0.9594	667.5	2.7398	23.000	2.3599	8.638	-	-
1982/10	39.963	271.40	2.5300	1.6975	7.1473	6.5540	743.4	1.2299	2.1980	1.9822	0.9444	676.1	2.7582	23.000	2.3710	8.766	-	-
1982/11	40.479	265.13	2.5552	1.6324	7.2147	6.6339	745.1	1.2262	2.2117	1.9941	0.9422	682.9	2.7868	23.000	2.3649	8.875	-	-
1982/12	40.062	242.52	2.4185	1.6192	6.8573	6.5238	745.6	1.2382	2.1525	1.9399	0.9668	686.6	2.6678	23.000	2.3513	9.059	-	-
1983/ 1	39.880	232.94	2.3884	1.5738	6.7694	6.5184	749.9	1.2284	2.0772	1.9201	0.9832	693.9	2.6295	23.000	2.2831	9.287	-	-
1983/ 2	39.877	236.24	2.4267	1.5321	6.8818	6.5922	752.2	1.2273	2.0707	1.9603	0.9669	699.1	2.6772	23.000	2.2766	9.464	-	-
1983/ 3	39.955	238.03	2.4082	1.4908	7.0109	6.6373	758.2	1.2262	2.0862	1.9780	0.8841	701.6	2.6827	23.000	2.2908	9.606	-	-
1983/ 4	39.992	237.71	2.4387	1.5418	7.3165	6.7821	765.3	1.2322	2.1004	1.9872	0.8676	968.6	2.7479	23.000	2.3059	9.869	-	-
1983/ 5	39.975	234.74	2.4682	1.5741	7.4300	6.9513	768.1	1.2288	2.0916	1.9852	0.8783	967.6	2.7755	23.000	2.3009	10.032	-	-
1983/ 6	40.131	240.15	2.5475	1.5506	7.6633	7.2318	775.3	1.2322	2.1200	1.9895	0.8772	973.0	2.8550	23.000	2.3260	10.385	-	-
1983/ 7	40.040	240.50	2.5876	1.5288	7.7796	7.1404	779.4	1.2324	2.1289	1.9888	0.8753	977.6	2.8953	23.000	2.3342	11.002	-	-
1983/ 8	40.186	244.33	2.6730	1.5024	8.0404	7.4110	786.5	1.2336	2.1404	1.9800	0.8795	982.5	2.9900	23.000	2.3534	11.002	-	-
1983/ 9	40.167	242.77	2.6681	1.4988	8.0604	7.8914	789.8	1.2324	2.1421	1.9814	0.8869	983.8	2.9856	23.000	2.3521	11.002	-	-
1983/10	40.147	233.01	2.6017	1.4977	7.9490	8.0979	790.4	1.2319	2.1343	1.9617	0.9139	982.3	2.9212	23.000	2.3454	13.702	-	-
1983/11	40.208	235.31	2.6833	1.4780	8.1724	7.7998	795.7	1.2367	2.1331	1.9890	0.9154	988.0	3.0060	23.000	2.3454	14.002	-	-
1983/12	40.224	234.41	2.7477	1.4349	8.3818	7.7924	798.2	1.2469	2.1317	1.9869	0.9000	993.3	3.0836	23.000	2.3412	14.002	-	-
1984/ 1	40.203	233.94	2.8064	1.4085	8.5921	7.7875	798.3	1.2483	2.1305	2.0412	0.9051	994.3	3.1547	23.000	2.3411	14.002	-	-
1984/ 2	40.184	233.68	2.7050	1.4391	8.3231	7.7792	796.4	1.2480	2.1284	2.0572	0.9359	993.2	3.0515	23.000	2.3367	14.002	-	-
1984/ 3	40.024	225.40	2.5961	1.4565	8.0018	7.7801	792.5	1.2700	2.0898	2.0608	0.9509	996.2	2.9303	23.000	2.2951	14.002	-	-
1984/ 4	39.735	224.95	2.6411	1.4231	8.1136	7.7944	794.6	1.2794	2.0860	2.0891	0.9237	1,002.2	2.9742	23.000	2.2910	14.002	-	-
1984/ 5	39.669	230.66	2.7504	1.3893	8.4499	7.8015	799.6	1.2943	2.1015	2.1821	0.9054	1,007.2	3.0925	23.000	2.3044	14.002	-	-
1984/ 6	39.784	233.21	2.7370	1.3778	8.4198	7.7986	800.3	1.3038	2.1111	2.2122	0.8828	1,010.2	3.0856	23.000	2.3109	17.402	-	-

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1984/ 7	39.424	242.84	2.8471	1.3205	8.7396	7.8202	808.8	1.3240	2.1473	2.2939	0.8353	1,020.6	3.2135	23.000	2.3390	18.002	-	-
1984/ 8	39.043	242.30	2.8871	1.3135	8.8620	7.8228	809.2	1.3034	2.1474	2.3643	0.8462	1,037.3	3.2561	23.000	2.3339	18.002	-	-
1984/ 9	39.100	245.23	3.0225	1.2593	9.2791	7.8260	813.5	1.3143	2.1628	2.5326	0.8326	1,057.2	3.4098	23.000	2.3518	18.002	-	-
1984/10	39.173	246.79	3.0685	1.2194	9.4173	7.8038	818.2	1.3188	2.1660	2.5564	0.8357	1,060.2	3.4597	23.000	2.4035	19.148	-	-
1984/11	39.364	243.32	2.9886	1.2422	9.1741	7.8073	816.6	1.3163	2.1537	2.6616	0.8594	1,063.1	3.3742	26.578	2.4002	19.959	-	-
1984/12	39.461	247.95	3.1015	1.1872	9.4968	7.8072	823.7	1.3202	2.1725	2.7891	0.8419	1,069.6	3.5021	27.093	2.4161	19.859	-	-
1985/ 1	39.269	254.18	3.1677	1.1291	9.6982	7.7730	830.3	1.3238	2.2006	2.8088	0.8158	1,079.5	3.5787	27.327	2.4799	18.979	-	-
1985/ 2	39.187	260.24	3.2921	1.0960	10.0707	7.7825	836.9	1.3529	2.2555	2.8251	0.7416	1,087.6	3.7302	27.946	2.5540	18.256	-	-
1985/ 3	39.486	258.63	3.3092	1.1204	10.1115	7.7795	849.0	1.3834	2.2604	2.8459	0.6964	1,098.6	3.7412	28.060	2.5776	18.478	-	-
1985/ 4	39.678	251.67	3.0830	1.2425	9.4112	7.7644	859.3	1.3649	2.2162	2.8411	0.6593	1,105.1	3.4865	27.429	2.4945	18.484	-	-
1985/ 5	39.582	251.54	3.1139	1.2492	9.4707	7.7480	868.9	1.3757	2.2229	2.8475	0.6763	1,114.0	3.5164	27.513	2.4777	18.480	-	-
1985/ 6	39.823	248.99	3.0631	1.2809	9.3394	7.7389	872.9	1.3673	2.2271	2.8625	0.6644	1,117.4	3.4534	27.386	2.4705	18.473	-	-
1985/ 7	40.108	241.75	2.9168	1.3782	8.8777	7.7252	874.3	1.3524	2.2126	2.8738	0.6970	1,117.4	3.2834	26.978	2.4738	18.581	-	-
1985/ 8	40.434	237.21	2.7900	1.3852	8.5241	7.7710	882.9	1.3573	2.2143	2.9023	0.7073	1,117.1	3.1390	26.806	2.4641	18.605	-	-
1985/ 9	40.411	236.95	2.8401	1.3643	8.6587	7.7929	891.6	1.3702	2.2270	2.9626	0.6896	1,121.7	3.1936	27.050	2.4844	18.616	-	22.7
1985/10	40.154	214.73	2.6444	1.4231	8.0675	7.7851	892.2	1.3665	2.1371	3.0673	0.7030	1,121.9	2.9820	26.518	2.4543	18.704	-	22.7
1985/11	39.922	203.72	2.5928	1.4401	7.8946	7.7912	891.0	1.3765	2.1083	3.2015	0.6779	1,122.1	2.9205	26.228	2.4344	18.737	-	22.7
1985/12	39.859	202.82	2.5145	1.4470	7.6984	7.8094	890.9	1.3949	2.1198	3.2015	0.6811	1,124.7	2.8319	26.664	2.4313	18.896	-	22.7
1986/ 1	39.585	200.07	2.4438	1.4249	7.4980	7.8094	890.5	1.4066	2.1255	3.2015	0.6974	1,126.7	2.7549	26.646	2.4481	19.042	-	22.7
1986/ 2	39.188	184.64	2.3314	1.4298	7.1621	7.8094	886.4	1.4035	2.1401	3.2070	0.6993	1,127.3	2.6364	26.466	2.4696	20.461	-	22.7
1986/ 3	38.990	178.93	2.2638	1.4665	6.9629	7.8094	884.4	1.4009	2.1642	3.2120	0.7074	1,127.1	2.5561	26.399	2.5328	20.781	-	22.7
1986/ 4	38.630	175.62	2.2745	1.4968	7.1964	7.8094	885.6	1.3875	2.1882	3.2061	0.7219	1,124.3	2.5646	26.400	2.5980	20.505	-	22.7
1986/ 5	38.380	166.83	2.2282	1.5225	7.1147	7.8094	887.2	1.3753	2.2157	3.1944	0.7273	1,125.8	2.5109	26.318	2.5995	20.500	-	22.7
1986/ 6	38.110	167.95	2.2365	1.5069	7.1292	7.8056	888.3	1.3897	2.2230	3.2035	0.6898	1,130.1	2.5183	26.375	2.6251	20.552	-	22.7
1986/ 7	38.069	158.60	2.1532	1.5094	6.9269	7.7937	885.1	1.3806	2.1854	3.6382	0.6319	1,130.4	2.4260	26.187	2.6421	20.454	-	22.7
1986/ 8	37.348	154.00	2.0636	1.4863	6.7262	7.7976	882.4	1.3886	2.1607	3.7036	0.6121	1,130.6	2.3263	26.089	2.6102	20.432	-	22.7
1986/ 9	36.835	154.72	2.0401	1.4728	6.6800	7.7912	879.1	1.3871	2.1678	3.7066	0.6210	1,436.2	2.3032	26.105	2.6168	20.509	-	22.7
1986/10	36.600	155.95	2.0047	1.4278	6.5491	7.7912	874.6	1.3883	2.1766	3.7164	0.6382	1,633.2	2.2642	26.111	2.6242	20.437	-	22.7
1986/11	36.370	162.64	2.0264	1.4237	6.6248	7.7912	869.4	1.3861	2.1923	3.7221	0.6447	1,647.9	2.2892	26.266	2.6134	20.436	-	22.7
1986/12	35.952	162.29	1.9916	1.4368	6.5428	7.7912	864.5	1.3798	2.1895	3.7221	0.6596	1,651.3	2.2502	26.223	2.5975	20.520	-	22.7
1987/ 1	35.244	154.48	1.8581	1.5063	6.1943	7.7912	858.8	1.3603	2.1517	3.7221	0.6599	1,631.2	2.0960	25.963	2.5763	20.463	-	22.7
1987/ 2	35.000	153.48	1.8265	1.5265	6.0844	7.7912	856.3	1.3339	2.1424	3.7221	0.6663	1,639.4	2.0618	25.916	2.5439	20.525	-	22.7
1987/ 3	34.626	151.54	1.8339	1.5924	6.1046	7.7912	852.0	1.3192	2.1419	3.7221	0.6870	1,647.1	2.0716	25.720	2.5233	20.563	-	22.7
1987/ 4	33.099	142.98	1.8110	1.6305	6.0315	7.7821	840.9	1.3189	2.1339	3.7221	0.7110	1,641.7	2.0450	25.666	2.4869	20.505	-	22.7
1987/ 5	32.273	140.54	1.7863	1.6675	5.9696	7.7805	828.2	1.3412	2.1191	3.7221	0.7141	1,641.8	2.0135	25.618	2.4746	20.473	-	22.7
1987/ 6	31.156	144.48	1.8184	1.6303	6.0750	7.7851	814.3	1.3386	2.1178	3.7221	0.7176	1,645.2	2.0491	25.764	2.5083	20.456	-	22.7
1987/ 7	31.067	150.21	1.8470	1.6100	6.1514	7.7851	808.1	1.3258	2.1191	3.7221	0.7085	1,645.2	2.0801	25.935	2.5428	20.450	-	22.7
1987/ 8	29.672	147.56	1.8581	1.5952	6.2020	7.7851	808.1	1.3257	2.1074	3.7221	0.7074	1,641.0	2.0935	25.901	2.5377	20.439	-	22.7
1987/ 9	30.099	143.00	1.8129	1.6445	6.0523	7.7851	806.4	1.3153	2.0927	3.7221	0.7269	1,645.5	2.0402	25.727	2.5183	20.601	-	22.7
1987/10	29.984	143.54	1.8021	1.6611	6.0199	7.7960	804.5	1.3095	2.0896	3.7221	0.7140	1,649.3	2.0272	25.765	2.5317	20.706	-	166.2
1987/11	29.745	135.25	1.6812	1.7753	5.7066	7.8094	798.5	1.3161	2.0439	3.7221	0.6867	1,648.3	1.8923	25.472	2.4977	20.817	-	284.3
1987/12	28.912	128.59	1.6332	1.8278	5.5369	7.8094	794.7	1.3074	2.0123	3.7221	0.7109	1,650.6	1.8381	25.225	2.4942	20.815	-	284.3

我國與主要貿易對手通貨之匯率月資料

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新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1988/ 1	28.578	127.56	1.6517	1.8031	5.5753	7.8094	787.5	1.2853	2.0253	3.7221	0.7124	1,657.9	1.8559	25.233	2.5398	20.846	-	284.3
1988/ 2	28.616	129.16	1.6976	1.7565	5.7369	7.8094	773.4	1.2679	2.0173	3.7221	0.7141	1,661.2	1.9063	25.312	2.5800	20.903	-	284.3
1988/ 3	28.637	127.28	1.6780	1.8305	5.6942	7.8094	753.5	1.2491	2.0133	3.7221	0.7324	1,660.4	1.8849	25.215	2.5691	21.028	-	284.3
1988/ 4	28.648	124.93	1.6733	1.8758	5.6802	7.8103	741.8	1.2351	2.0037	3.7221	0.7478	1,665.7	1.8773	25.146	2.5742	21.030	-	284.3
1988/ 5	28.616	124.77	1.6934	1.8709	5.7339	7.8125	735.7	1.2369	2.0098	3.7221	0.7788	1,670.6	1.8976	25.149	2.5841	20.954	-	284.3
1988/ 6	28.677	127.14	1.7557	1.7819	5.9219	7.8125	729.5	1.2174	2.0269	3.7221	0.8093	1,678.2	1.9734	25.263	2.5859	20.949	-	284.3
1988/ 7	28.687	133.07	1.8440	1.7053	6.2152	7.8125	725.8	1.2073	2.0462	3.7221	0.7994	1,690.4	2.0804	25.502	2.6265	21.025	-	284.3
1988/ 8	28.647	133.63	1.8874	1.6975	6.3912	7.8125	722.8	1.2243	2.0411	3.7221	0.8061	1,696.5	2.1315	25.543	2.6506	21.059	-	739.2
1988/ 9	28.861	134.44	1.8669	1.6835	6.3503	7.8125	720.3	1.2265	2.0398	3.7221	0.7929	1,702.3	2.1062	25.533	2.6639	21.249	-	1,137.2
1988/10	28.822	129.02	1.8215	1.7355	6.2175	7.8125	709.4	1.2053	2.0214	3.7221	0.8090	1,709.8	2.0519	25.355	2.6801	21.362	-	1,137.2
1988/11	28.118	123.19	1.7497	1.8080	5.9702	7.8125	693.0	1.2174	1.9606	3.7221	0.8495	1,709.6	1.9728	25.124	2.6762	21.377	-	1,137.2
1988/12	28.154	123.63	1.7555	1.8275	5.9965	7.8034	685.0	1.1960	1.9437	3.7221	0.8590	1,726.0	1.9808	25.150	2.6950	21.356	-	1,137.2
1989/ 1	27.767	127.23	1.8304	1.7759	6.2503	7.8125	682.4	1.1914	1.9401	3.7221	0.8701	1,735.9	2.0666	25.304	2.7204	21.342	-	1,137.2
1989/ 2	27.657	127.77	1.8521	1.7538	6.3072	7.8125	677.0	1.1890	1.9273	3.7221	0.8565	1,742.0	2.0910	25.364	2.7312	21.357	-	1,137.2
1989/ 3	27.526	130.36	1.8653	1.7150	6.3248	7.8125	673.0	1.1953	1.9406	3.7221	0.8157	1,751.3	2.1050	25.477	2.7542	21.339	-	4,414.1
1989/ 4	26.963	132.08	1.8704	1.7004	6.3248	7.8125	667.4	1.1886	1.9491	3.7221	0.8044	1,755.9	2.1104	25.521	2.7269	21.414	-	5,686.1
1989/ 5	25.820	138.35	1.9503	1.6311	6.6166	7.8125	666.6	1.1927	1.9569	3.7221	0.7732	1,765.4	2.1977	25.750	2.6972	21.580	-	5,686.1
1989/ 6	26.027	143.79	1.9809	1.5528	6.7209	7.8125	666.7	1.1984	1.9575	3.7221	0.7556	1,771.5	2.2313	25.920	2.7101	21.680	-	4,928.0
1989/ 7	25.821	140.72	1.8941	1.6223	6.4237	7.8125	667.3	1.1888	1.9590	3.7221	0.7571	1,773.6	2.1357	25.798	2.6815	21.887	-	4,928.0
1989/ 8	25.681	141.11	1.9260	1.5980	6.5019	7.8125	668.4	1.1754	1.9588	3.7221	0.7621	1,780.3	2.1716	25.852	2.6818	21.880	-	4,928.0
1989/ 9	25.715	145.05	1.9526	1.5706	6.5929	7.8125	670.0	1.1827	1.9753	3.7221	0.7721	1,787.4	2.2017	25.987	2.6992	21.969	-	4,928.0
1989/10	25.741	141.93	1.8665	1.5881	6.3330	7.8125	671.3	1.1748	1.9622	3.7221	0.7748	1,787.7	2.1070	25.848	2.6959	21.959	-	4,928.0
1989/11	26.023	143.52	1.8305	1.5728	6.2200	7.8125	672.3	1.1696	1.9585	3.7221	0.7827	1,794.2	2.0643	25.856	2.7036	22.099	-	5,433.4
1989/12	26.143	143.66	1.7414	1.5954	5.9456	7.8125	675.2	1.1612	1.9178	4.2382	0.7859	1,795.5	1.9666	25.746	2.7041	22.335	-	5,433.4
1990/ 1	26.078	145.09	1.6918	1.6515	5.7598	7.8125	683.4	1.1714	1.8895	4.7221	0.7822	1,804.9	1.9085	25.726	2.7045	22.464	-	5,433.4
1990/ 2	26.120	145.53	1.6760	1.6961	5.6928	7.8125	689.9	1.1965	1.8637	4.7221	0.7598	1,809.9	1.8895	25.712	2.7031	22.624	-	5,433.4
1990/ 3	26.353	153.08	1.7045	1.6250	5.7549	7.8125	697.8	1.1798	1.8774	4.7221	0.7557	1,820.4	1.9196	25.911	2.7169	22.759	-	5,433.4
1990/ 4	26.363	158.47	1.6882	1.6367	5.6694	7.8125	706.0	1.1639	1.8785	4.7221	0.7641	1,826.1	1.9010	26.004	2.7277	22.761	-	5,433.4
1990/ 5	26.974	153.52	1.6617	1.6784	5.5986	7.8125	709.2	1.1746	1.8570	4.7221	0.7618	1,831.4	1.8707	25.865	2.7012	22.902	-	5,516.8
1990/ 6	27.386	153.77	1.6840	1.7079	5.6648	7.8123	715.3	1.1728	1.8463	4.7221	0.7783	1,841.0	1.8954	25.856	2.7103	23.103	-	6,002.0
1990/ 7	27.164	149.28	1.6399	1.8067	5.5005	7.8125	715.9	1.1568	1.8200	4.7221	0.7926	1,847.0	1.8474	25.680	2.7059	23.563	-	6,317.9
1990/ 8	27.291	147.42	1.5707	1.8983	5.2731	7.8125	715.5	1.1444	1.7910	4.7221	0.8088	1,854.9	1.7696	25.561	2.6967	24.447	-	6,317.9
1990/ 9	27.300	138.99	1.5697	1.8797	5.2575	7.8123	715.0	1.1582	1.7654	4.7221	0.8249	1,860.4	1.7691	25.366	2.6954	25.352	-	7,834.2
1990/10	27.286	129.73	1.5233	1.9451	5.1050	7.8125	715.0	1.1598	1.7267	4.7221	0.8030	1,865.9	1.7182	25.105	2.6990	25.750	-	7,834.2
1990/11	27.243	129.08	1.4870	1.9639	5.0005	7.8122	714.3	1.1631	1.7084	4.9554	0.7745	1,860.5	1.6768	25.045	2.6942	28.000	-	8,023.7
1990/12	27.156	133.55	1.4920	1.9272	5.0664	7.8125	715.8	1.1600	1.7265	5.2221	0.7699	1,891.7	1.6855	25.193	2.7036	28.000	-	8,213.3
1991/ 1	27.180	133.88	1.5100	1.9339	5.1307	7.8125	718.1	1.1559	1.7454	5.2221	0.7792	1,907.5	1.7018	25.224	2.7153	28.000	-	8,845.1
1991/ 2	27.118	130.48	1.4799	1.9658	5.0394	7.8125	721.6	1.1546	1.7176	5.2221	0.7843	1,914.0	1.6683	25.115	2.6975	28.000	-	8,845.1
1991/ 3	27.273	137.20	1.6022	1.8308	5.4598	7.8125	725.1	1.1569	1.7565	5.2221	0.7718	1,927.1	1.8089	25.447	2.7410	28.000	-	8,971.4
1991/ 4	27.337	137.10	1.7031	1.7498	5.7594	7.8125	725.5	1.1533	1.7693	5.2659	0.7798	1,934.6	1.9187	25.574	2.7524	27.926	-	9,097.8
1991/ 5	27.282	138.04	1.7170	1.7262	5.8197	7.8125	725.1	1.1497	1.7679	5.3139	0.7754	1,942.9	1.9327	25.631	2.7574	27.819	-	9,224.1
1991/ 6	27.165	139.79	1.7843	1.6477	6.0581	7.8125	725.4	1.1437	1.7780	5.3535	0.7605	1,951.0	2.0108	25.752	2.7809	27.796	-	9,476.8

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1991/ 7	26.985	138.01	1.7887	1.6480	6.0719	7.8125	729.0	1.1491	1.7566	5.3555	0.7711	1,956.7	2.0152	25.742	2.7872	27.621	-	9,603.2
1991/ 8	26.727	138.89	1.7452	1.6835	5.9304	7.8125	731.1	1.1447	1.7269	5.3593	0.7824	1,961.4	1.9666	25.706	2.7796	27.200	-	9,881.2
1991/ 9	26.565	134.58	1.6981	1.7235	5.7800	7.8125	739.7	1.1368	1.7019	5.3735	0.7924	1,966.1	1.9133	25.611	2.7598	26.983	-	11,624.9
1991/10	26.408	130.72	1.6915	1.7224	5.7630	7.8125	749.3	1.1279	1.6928	5.3790	0.7938	1,973.6	1.9049	25.535	2.7457	26.995	-	11,624.9
1991/11	25.978	129.68	1.6250	1.7775	5.5369	7.8125	753.1	1.1303	1.6716	5.4007	0.7863	1,980.6	1.8289	25.486	2.7417	26.737	-	11,624.9
1991/12	25.759	128.11	1.5695	1.8232	5.3561	7.8125	757.3	1.1457	1.6461	5.4131	0.7723	1,988.4	1.7659	25.376	2.7423	26.668	-	11,624.9
1992/ 1	25.172	125.09	1.5774	1.8119	5.3801	7.7929	762.7	1.1565	1.6332	5.8744	0.7485	1,998.2	1.7753	25.324	2.6930	26.545	-	11,821.5
1992/ 2	25.049	127.50	1.6197	1.7768	5.5111	7.7929	765.7	1.1825	1.6366	5.9100	0.7519	2,006.6	1.8224	25.436	2.6026	26.158	-	11,520.8
1992/ 3	25.401	132.70	1.6611	1.7244	5.6397	7.7929	771.1	1.1926	1.6596	5.9950	0.7589	2,014.8	1.8697	25.614	2.5778	25.810	-	11,532.5
1992/ 4	25.303	133.53	1.6483	1.7569	5.5740	7.7929	778.3	1.1875	1.6564	6.1125	0.7627	2,019.6	1.8549	25.633	2.5527	25.667	-	11,406.0
1992/ 5	25.011	130.57	1.6206	1.8106	5.4493	7.7929	782.8	1.1990	1.6399	6.2950	0.7563	2,024.5	1.8260	25.525	2.5250	26.150	-	11,305.5
1992/ 6	24.764	126.81	1.5740	1.8532	5.2985	7.7929	789.1	1.1959	1.6239	6.4350	0.7560	2,030.1	1.7734	25.389	2.5188	26.121	-	11,265.0
1992/ 7	24.773	125.65	1.4909	1.9190	5.0312	7.7929	787.2	1.1917	1.6140	6.6975	0.7454	2,033.4	1.6805	25.275	2.5007	25.262	-	11,159.5
1992/ 8	25.115	126.31	1.4510	1.9391	4.9248	7.7929	789.2	1.1909	1.6076	7.0575	0.7258	2,033.9	1.6365	25.249	2.4982	24.669	-	10,988.5
1992/ 9	25.223	122.72	1.4477	1.8570	4.9239	7.7767	785.6	1.2223	1.5983	6.9350	0.7225	2,037.7	1.6299	25.193	2.5034	24.726	-	10,953.0
1992/10	25.276	121.04	1.4816	1.6589	5.0307	7.7301	783.6	1.2451	1.6064	6.8750	0.7158	2,045.3	1.6692	25.239	2.5048	24.785	-	10,911.0
1992/11	25.429	123.87	1.5877	1.5265	5.3694	7.7344	784.0	1.2680	1.6323	7.0150	0.6902	2,054.8	1.7859	25.450	2.5228	24.936	-	10,848.0
1992/12	25.451	124.03	1.5798	1.5518	5.3931	7.7419	788.6	1.2727	1.6394	7.3375	0.6897	2,060.0	1.7779	25.473	2.5688	25.322	-	10,715.0
1993/ 1	25.453	125.01	1.6158	1.5321	5.4812	7.7377	792.0	1.2776	1.6531	7.9909	0.6740	2,064.8	1.8167	25.525	2.5992	25.280	-	10,512.5
1993/ 2	25.850	120.96	1.6416	1.4376	5.5639	7.7335	796.6	1.2597	1.6468	8.5662	0.6812	2,066.6	1.8491	25.491	2.6304	25.312	-	10,515.5
1993/ 3	26.036	117.07	1.6474	1.4605	5.5949	7.7332	793.3	1.2469	1.6446	8.1424	0.7073	2,069.1	1.8510	25.417	2.6076	25.366	-	10,529.5
1993/ 4	25.996	112.45	1.5960	1.5466	5.3972	7.7305	795.8	1.2620	1.6229	8.2242	0.7118	2,070.7	1.7942	25.228	2.5787	26.078	-	10,541.0
1993/ 5	25.986	110.40	1.6061	1.5484	5.4124	7.7284	800.0	1.2697	1.6163	8.6041	0.6979	2,076.6	1.8019	25.217	2.5662	27.006	-	10,559.0
1993/ 6	26.258	107.34	1.6522	1.5120	5.5652	7.7348	802.7	1.2788	1.6164	10.4251	0.6751	2,083.4	1.8527	25.209	2.5672	27.206	-	10,585.0
1993/ 7	26.660	107.73	1.7147	1.4968	5.8340	7.7550	806.2	1.2817	1.6211	8.8519	0.6775	2,093.0	1.9272	25.311	2.5698	27.569	-	10,600.0
1993/ 8	26.950	103.71	1.6957	1.4932	5.9276	7.7518	810.2	1.3088	1.6098	8.7409	0.6786	2,097.4	1.9075	25.184	2.5525	27.949	-	10,668.0
1993/ 9	26.929	105.28	1.6226	1.5242	5.6752	7.7395	808.6	1.3212	1.5974	8.7227	0.6521	2,105.4	1.8213	25.189	2.5471	28.234	-	10,755.0
1993/10	26.865	106.92	1.6380	1.5036	5.7494	7.7302	810.3	1.3261	1.5716	8.7144	0.6603	2,107.9	1.8415	25.256	2.5464	29.160	-	10,772.5
1993/11	26.886	107.80	1.7000	1.4807	5.9091	7.7230	807.1	1.3177	1.5716	8.7000	0.6728	2,102.2	1.9084	25.363	2.5538	28.485	-	10,812.0
1993/12	26.770	109.70	1.7097	1.4899	5.8486	7.7243	809.4	1.3307	1.5977	8.6999	0.6728	2,108.0	1.9161	25.446	2.5695	27.794	-	10,841.5
1994/ 1	26.478	111.51	1.7431	1.4928	5.9205	7.7243	810.5	1.3174	1.6032	8.7000	0.6956	2,116.9	1.9508	25.529	2.7123	27.725	1.114	10,863.0
1994/ 2	26.441	106.21	1.7372	1.4786	5.9010	7.7306	805.1	1.3421	1.5879	8.7028	0.7161	2,129.0	1.9478	25.377	2.7641	27.646	1.117	10,872.0
1994/ 3	26.408	105.14	1.6923	1.4908	5.7646	7.7268	807.7	1.3643	1.5819	8.7028	0.7117	2,140.2	1.9006	25.294	2.7176	27.587	1.142	10,924.0
1994/ 4	26.392	103.53	1.6982	1.4828	5.8135	7.7266	808.5	1.3825	1.5622	8.6955	0.7165	2,148.0	1.9071	25.247	2.6866	27.530	1.139	10,948.0
1994/ 5	26.800	103.73	1.6578	1.5029	5.6810	7.7260	806.5	1.3807	1.5463	8.6649	0.7240	2,151.9	1.8608	25.205	2.6200	27.053	1.164	10,961.0
1994/ 6	27.015	102.72	1.6291	1.5246	5.5680	7.7296	806.6	1.3838	1.5304	8.6572	0.7333	2,158.0	1.8267	25.139	2.5917	26.976	1.184	10,976.0
1994/ 7	26.645	98.50	1.5709	1.5451	5.3871	7.7265	805.1	1.3823	1.5144	8.6403	0.7349	2,164.3	1.7611	24.974	2.5952	26.461	1.223	10,986.0
1994/ 8	26.407	99.85	1.5646	1.5426	5.3674	7.7273	803.4	1.3776	1.5043	8.5898	0.7404	2,171.5	1.7569	25.023	2.5663	26.313	1.223	10,991.0
1994/ 9	26.203	98.81	1.5509	1.5636	5.3063	7.7275	800.7	1.3537	1.4891	8.5403	0.7414	2,178.8	1.7391	24.976	2.5563	25.911	1.235	10,997.0
1994/10	26.126	98.42	1.5184	1.6061	5.2059	7.7276	798.8	1.3500	1.4763	8.5293	0.7382	2,184.0	1.7034	24.956	2.5579	25.395	1.261	11,000.0
1994/11	26.191	97.96	1.5387	1.5897	5.2949	7.7304	796.3	1.3649	1.4681	8.5169	0.7539	2,189.3	1.7255	24.980	2.5604	24.265	1.245	11,024.0
1994/12	26.370	100.12	1.5723	1.5598	5.4145	7.7377	791.9	1.3884	1.4651	8.4851	0.7740	2,197.1	1.7602	25.099	2.5627	24.145	1.216	11,046.0

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1995/ 1	26.305	99.75	1.5324	1.5749	5.2943	7.7445	790.5	1.4129	1.4524	8.4413	0.7658	2,203.7	1.7178	25.074	2.5550	24.622	1.242	11,047.0
1995/ 2	26.333	98.24	1.5018	1.5717	5.2289	7.7311	790.9	1.4005	1.4538	8.4354	0.7453	2,209.8	1.6837	25.022	2.5530	25.028	1.258	11,053.0
1995/ 3	26.091	90.79	1.4066	1.6004	4.9833	7.7318	778.7	1.4073	1.4203	8.4276	0.7357	2,215.0	1.5776	24.758	2.5470	25.859	1.317	11,053.0
1995/ 4	25.417	83.67	1.3806	1.6085	4.8460	7.7333	761.4	1.3759	1.3985	8.4225	0.7361	2,222.3	1.5463	24.556	2.4808	26.008	1.341	11,049.0
1995/ 5	25.536	85.10	1.4077	1.5879	4.9908	7.7352	761.4	1.3608	1.3937	8.3180	0.7278	2,231.9	1.5776	24.661	2.4667	25.849	1.321	11,050.0
1995/ 6	25.775	84.53	1.4003	1.5948	4.9164	7.7357	761.0	1.3772	1.3949	8.3009	0.7196	2,241.4	1.5674	24.673	2.4439	25.674	1.331	11,050.0
1995/ 7	26.249	87.22	1.3894	1.5947	4.8325	7.7384	757.0	1.3609	1.3984	8.3007	0.7268	2,251.6	1.5559	24.740	2.4492	25.514	1.345	11,046.0
1995/ 8	27.229	94.55	1.4451	1.5696	4.9714	7.7417	798.0	1.3549	1.4109	8.3075	0.7412	2,262.0	1.6185	24.949	2.4305	25.711	1.304	11,041.0
1995/ 9	27.418	100.49	1.4623	1.5572	5.0431	7.7376	772.4	1.3507	1.4341	8.3185	0.7542	2,271.8	1.6381	25.123	2.5143	25.969	1.288	11,030.0
1995/10	26.915	100.65	1.4143	1.5572	4.9411	7.7321	767.4	1.3455	1.4238	8.3155	0.7580	2,280.9	1.5845	25.108	2.5324	25.965	1.322	11,015.0
1995/11	27.252	101.92	1.4165	1.5638	4.8865	7.7341	769.4	1.3532	1.4130	8.3135	0.7459	2,290.6	1.5869	25.159	2.5397	26.167	1.324	11,011.0
1995/12	27.305	101.81	1.4407	1.5392	4.9637	7.7345	771.1	1.3695	1.4145	8.3156	0.7416	2,302.4	1.6137	25.159	2.5404	26.206	1.304	11,014.0
1996/ 1	27.408	105.84	1.4617	1.5303	5.0056	7.7329	787.3	1.3666	1.4213	8.3186	0.7420	2,306.3	1.6365	25.293	2.5567	26.217	1.287	11,015.0
1996/ 2	27.478	105.73	1.4661	1.5361	5.0406	7.7321	780.3	1.3755	1.4128	8.3132	0.7555	2,317.5	1.6413	25.244	2.5436	26.159	1.288	11,013.0
1996/ 3	27.408	105.82	1.4777	1.5272	5.0591	7.7319	781.3	1.3653	1.4092	8.3289	0.7714	2,330.8	1.6540	25.230	2.5437	26.196	1.281	11,013.0
1996/ 4	27.173	107.46	1.5061	1.5153	5.1060	7.7342	780.4	1.3591	1.4084	8.3315	0.7868	2,339.3	1.6828	25.274	2.5129	26.190	1.264	11,013.0
1996/ 5	27.326	106.45	1.5334	1.5145	5.1914	7.7363	780.2	1.3688	1.4078	8.3288	0.7970	2,349.0	1.7147	25.276	2.4935	26.176	1.247	11,015.0
1996/ 6	27.662	108.86	1.5274	1.5423	5.1768	7.7425	798.0	1.3655	1.4091	8.3225	0.7915	2,344.0	1.7109	25.350	2.4973	26.194	1.253	11,015.0
1996/ 7	27.557	109.32	1.5050	1.5536	5.0934	7.7379	812.8	1.3689	1.4155	8.3160	0.7893	2,348.5	1.6880	25.344	2.4916	26.200	1.271	11,017.0
1996/ 8	27.490	107.75	1.4828	1.5497	5.0600	7.7345	816.8	1.3718	1.4126	8.3081	0.7830	2,358.5	1.6631	25.274	2.4935	26.199	1.270	11,019.0
1996/ 9	27.493	109.75	1.5058	1.5592	5.1283	7.7325	821.8	1.3693	1.4082	8.3043	0.7929	2,344.0	1.6883	25.364	2.5006	26.236	1.268	11,021.0
1996/10	27.508	112.36	1.5283	1.5852	5.1667	7.7318	827.6	1.3506	1.4122	8.2999	0.7918	2,344.0	1.7142	25.460	2.5078	26.269	1.259	11,052.0
1996/11	27.496	112.26	1.5117	1.6648	5.1160	7.7323	828.1	1.3384	1.4028	8.2993	0.7961	2,348.0	1.6957	25.449	2.5244	26.266	1.279	11,074.0
1996/12	27.497	113.76	1.5515	1.6646	5.2423	7.7353	839.0	1.3618	1.4005	8.2990	0.7979	2,377.8	1.7412	25.554	2.5258	26.292	1.250	11,124.0
1997/ 1	27.451	118.02	1.6043	1.6603	5.4169	7.7390	849.9	1.3486	1.4061	8.2963	0.7791	2,393.0	1.8009	25.708	2.4915	26.317	1.215	11,156.0
1997/ 2	27.541	123.01	1.6747	1.6242	5.6548	7.7470	866.9	1.3552	1.4193	8.2929	0.7670	2,403.0	1.8814	25.928	2.4873	26.341	1.167	11,185.0
1997/ 3	27.533	122.64	1.6969	1.6103	5.7195	7.7460	896.2	1.3718	1.4359	8.2957	0.7888	2,413.8	1.9093	25.948	2.4769	26.332	1.150	11,540.0
1997/ 4	27.610	125.51	1.7110	1.6289	5.7625	7.7480	893.6	1.3940	1.4413	8.2957	0.7790	2,426.8	1.9232	26.051	2.4994	26.364	1.145	11,652.0
1997/ 5	27.768	118.99	1.7033	1.6333	5.7431	7.7430	892.1	1.3805	1.4361	8.2929	0.7753	2,438.3	1.9166	25.869	2.5070	26.372	1.148	11,655.0
1997/ 6	27.878	114.20	1.7273	1.6465	5.8290	7.7430	889.5	1.3840	1.4271	8.2921	0.7534	2,446.6	1.9433	25.779	2.5170	26.376	1.137	11,661.0
1997/ 7	27.976	115.16	1.7919	1.6714	6.0436	7.7440	890.5	1.3771	1.4497	8.2911	0.7425	2,518.3	2.0172	30.320	2.5737	27.668	1.104	11,672.0
1997/ 8	28.705	117.90	1.8424	1.6045	6.2050	7.7430	895.9	1.3905	1.4965	8.2894	0.7412	2,800.4	2.0734	32.481	2.7441	29.331	1.072	11,688.0
1997/ 9	28.608	120.75	1.7906	1.5996	6.0149	7.7430	909.5	1.3869	1.5177	8.2872	0.7237	3,055.3	2.0153	36.302	3.0135	32.395	1.100	11,706.0
1997/10	29.400	121.06	1.7567	1.6312	5.8928	7.7350	921.9	1.3867	1.5577	8.2838	0.7212	3,616.3	1.9790	37.395	3.2919	34.464	1.120	11,844.0
1997/11	31.627	125.27	1.7331	1.6878	5.8082	7.7300	1,025.6	1.4133	1.5822	8.2811	0.6954	3,492.0	1.9526	39.302	3.3853	34.518	1.140	12,150.0
1997/12	32.338	129.38	1.7767	1.6614	5.9502	7.7440	1,484.1	1.4269	1.6480	8.2796	0.6621	4,908.8	2.0031	45.288	3.7681	37.171	1.112	12,291.0
1998/ 1	33.850	129.45	1.8167	1.6353	6.0836	7.7420	1,701.5	1.4408	1.7533	8.2798	0.6544	9,662.5	2.0462	53.810	4.4141	42.661	1.088	12,292.0
1998/ 2	32.798	126.00	1.8142	1.6393	6.0843	7.7400	1,626.8	1.4340	1.6579	8.2790	0.6734	8,950.0	2.0454	46.140	3.8290	40.414	1.087	12,632.0
1998/ 3	32.476	128.69	1.8267	1.6611	6.1222	7.7460	1,488.9	1.4163	1.6171	8.2792	0.6699	9,687.6	2.0584	41.332	3.7450	39.004	1.084	12,977.0
1998/ 4	32.976	131.67	1.8147	1.6720	6.0834	7.7490	1,388.3	1.4298	1.6011	8.2792	0.6530	7,950.0	2.0444	39.476	3.7288	38.442	1.086	12,985.0
1998/ 5	33.466	135.00	1.7746	1.6376	5.9519	7.7490	1,400.1	1.4450	1.6382	8.2790	0.6312	9,897.3	2.0009	39.152	3.8174	39.297	1.108	12,982.0
1998/ 6	34.448	140.57	1.7917	1.6498	6.0111	7.7470	1,395.3	1.4653	1.6953	8.2797	0.6031	13,535.0	2.0197	42.364	3.9891	40.399	1.101	12,984.0

我國與主要貿易對手通貨之匯率月資料

本匯率資料僅供研究參考之用；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。

新台幣由本行計算，其餘月匯率來源為國際貨幣基金之國際金融統計；國際金融統計尚未公布之月數字，由本行計算日資料平均值暫代。

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	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	越南盾 VND/USD
1998/ 7	34.364	140.73	1.7979	1.6435	6.0227	7.7460	1,293.7	1.4876	1.7077	8.2798	0.6182	13,962.5	2.0270	41.190	4.1577	41.781	1.098	12,974.0
1998/ 8	34.688	144.65	1.7886	1.6313	5.9950	7.7470	1,312.1	1.5350	1.7538	8.2799	0.5903	11,950.0	2.0168	41.576	4.1990	43.038	1.102	13,784.0
1998/ 9	34.568	134.59	1.7030	1.6803	5.7068	7.7460	1,372.6	1.5214	1.7263	8.2790	0.5889	10,843.8	1.9199	40.410	3.8144	43.776	1.154	13,907.0
1998/10	33.022	121.30	1.6378	1.6946	5.4950	7.7450	1,336.2	1.5450	1.6405	8.2778	0.6179	8,287.5	1.8482	38.141	3.8015	42.888	1.194	13,907.0
1998/11	32.518	120.58	1.6816	1.6616	5.6382	7.7420	1,290.2	1.5394	1.6389	8.2778	0.6342	7,685.3	1.8960	36.464	3.7965	39.944	1.165	13,898.0
1998/12	32.292	117.62	1.6686	1.6704	5.6001	7.7450	1,211.5	1.5420	1.6530	8.2779	0.6184	7,752.0	1.8820	36.258	3.8000	39.073	1.171	13,894.0
1999/ 1	32.248	113.18	1.6849	1.6511	5.6510	7.7470	1,174.0	1.5192	1.6781	8.2790	0.6308	8,714.3	1.8985	36.624	3.8000	38.404	1.161	13,885.0
1999/ 2	32.555	116.66	1.7453	1.6284	5.8536	7.7480	1,189.1	1.4977	1.7005	8.2780	0.6399	8,726.0	1.9665	37.059	3.8000	38.780	1.121	13,880.0
1999/ 3	33.113	119.78	1.7973	1.6203	6.0277	7.7480	1,228.8	1.5175	1.7294	8.2791	0.6300	8,886.8	2.0250	37.509	3.8000	38.911	1.088	13,901.0
1999/ 4	32.893	119.81	1.8273	1.6102	6.1283	7.7480	1,205.8	1.4874	1.7134	8.2792	0.6418	8,547.8	2.0588	37.601	3.8000	38.242	1.070	13,903.0
1999/ 5	32.756	122.11	1.8405	1.6154	6.1728	7.7510	1,196.8	1.4621	1.7123	8.2785	0.6621	7,990.3	2.0738	36.978	3.8000	37.839	1.063	13,910.0
1999/ 6	32.483	120.90	1.8847	1.5957	6.3211	7.7550	1,168.5	1.4691	1.7121	8.2780	0.6559	7,225.5	2.1236	36.870	3.8000	37.899	1.038	13,918.0
1999/ 7	32.273	119.86	1.8899	1.5738	6.3384	7.7580	1,187.6	1.4888	1.6965	8.2776	0.6578	6,808.8	2.1294	37.050	3.8000	38.280	1.035	13,944.0
1999/ 8	32.000	113.41	1.8447	1.6070	6.1869	7.7620	1,198.0	1.4924	1.6797	8.2773	0.6453	7,509.5	2.0785	37.920	3.8000	39.261	1.060	13,959.0
1999/ 9	31.801	107.57	1.8627	1.6230	6.2474	7.7640	1,199.1	1.4768	1.6959	8.2774	0.6488	8,274.8	2.0988	39.833	3.8000	40.174	1.050	13,978.0
1999/10	31.767	105.97	1.8267	1.6570	6.1266	7.7670	1,205.2	1.4770	1.6765	8.2774	0.6515	7,349.5	2.0583	39.450	3.8000	40.315	1.071	14,000.0
1999/11	31.735	104.96	1.8909	1.6234	6.3418	7.7700	1,176.0	1.4676	1.6704	8.2782	0.6395	7,072.5	2.1305	38.720	3.8000	40.341	1.034	14,010.0
1999/12	31.612	102.68	1.9346	1.6136	6.4883	7.7720	1,137.1	1.4733	1.6746	8.2793	0.6404	7,156.0	2.1798	38.150	3.8000	40.623	1.011	14,030.0
2000/ 1	30.801	105.16	1.9299	1.6415	6.4725	7.7780	1,130.3	1.4489	1.6733	8.2793	0.6576	7,278.8	2.1745	37.290	3.8000	40.427	1.013	14,041.0
2000/ 2	30.722	109.31	1.9890	1.6001	6.6708	7.7810	1,129.3	1.4511	1.7005	8.2781	0.6291	7,415.0	2.2411	37.650	3.8000	40.572	0.983	14,058.0
2000/ 3	30.699	106.71	2.0282	1.5798	6.8023	7.7840	1,115.8	1.4606	1.7152	8.2786	0.6096	7,479.0	2.2853	37.854	3.8000	40.938	0.964	14,061.0
2000/ 4	30.490	105.48	2.0661	1.5833	6.9293	7.7870	1,110.0	1.4684	1.7097	8.2793	0.5978	7,790.0	2.3279	37.920	3.8000	41.188	0.947	14,063.0
2000/ 5	30.739	108.11	2.1592	1.5087	7.2418	7.7900	1,121.4	1.4955	1.7281	8.2781	0.5784	8,407.5	2.4329	38.890	3.8000	41.806	0.906	14,077.0
2000/ 6	30.808	106.23	2.0608	1.5081	6.9115	7.7920	1,117.7	1.4768	1.7278	8.2772	0.5937	8,663.3	2.3219	39.021	3.8000	42.649	0.949	14,085.0
2000/ 7	30.942	107.90	2.0817	1.5085	6.9817	7.7950	1,115.0	1.4779	1.7404	8.2794	0.5887	9,207.8	2.3455	40.160	3.8000	44.336	0.940	14,091.0
2000/ 8	31.080	108.07	2.1636	1.4899	7.2563	7.7980	1,114.1	1.4790	1.7201	8.2796	0.5817	8,317.5	2.4378	40.828	3.8000	44.898	0.904	14,106.0
2000/ 9	31.193	106.75	2.2432	1.4345	7.5234	7.7970	1,117.1	1.4862	1.7380	8.2796	0.5539	8,610.3	2.5275	41.826	3.8000	45.737	0.872	14,162.0
2000/10	31.829	108.37	2.2880	1.4516	7.6736	7.7960	1,128.9	1.5123	1.7513	8.2785	0.5277	9,027.5	2.5780	43.157	3.8000	48.106	0.855	14,306.0
2000/11	32.424	108.89	2.2841	1.4258	7.6605	7.7980	1,155.9	1.5422	1.7468	8.2774	0.5223	9,378.3	2.5736	43.686	3.8000	49.754	0.856	14,452.0
2000/12	33.084	112.21	2.1806	1.4616	7.3135	7.7980	1,216.2	1.5224	1.7364	8.2772	0.5476	9,486.3	2.4570	43.061	3.8000	49.896	0.897	14,511.0
2001/ 1	32.689	117.10	2.0848	1.4784	6.9921	7.7990	1,271.9	1.5032	1.7365	8.2776	0.5557	9,487.0	2.3490	43.078	3.8000	50.969	0.938	14,534.0
2001/ 2	32.320	116.04	2.1223	1.4539	7.1179	7.7990	1,252.1	1.5213	1.7431	8.2771	0.5351	9,673.3	2.3913	42.589	3.8000	48.290	0.922	14,557.0
2001/ 3	32.587	121.12	2.1513	1.4452	7.2151	7.7990	1,291.5	1.5580	1.7708	8.2775	0.5048	10,178.8	2.4239	43.844	3.8000	48.467	0.909	14,552.0
2001/ 4	32.918	123.83	2.1932	1.4348	7.3558	7.7980	1,325.4	1.5575	1.8115	8.2771	0.5010	11,182.0	2.4712	45.413	3.8000	50.185	0.892	14,557.0
2001/ 5	33.251	121.93	2.2379	1.4252	7.5057	7.7980	1,296.8	1.5415	1.8135	8.2773	0.5200	11,230.0	2.5216	45.436	3.8000	50.539	0.874	14,604.0
2001/ 6	34.271	122.15	2.2925	1.4012	7.6889	7.7980	1,294.7	1.5244	1.8157	8.2770	0.5181	11,313.0	2.5831	45.202	3.8000	51.488	0.853	14,769.0
2001/ 7	34.779	124.65	2.2730	1.4139	7.6233	7.7980	1,302.7	1.5304	1.8237	8.2769	0.5101	10,707.0	2.5611	45.569	3.8000	53.224	0.860	14,897.0
2001/ 8	34.615	121.61	2.1726	1.4370	7.2865	7.7980	1,284.9	1.5402	1.7618	8.2770	0.5248	8,828.8	2.4479	44.866	3.8000	51.988	0.900	14,979.0
2001/ 9	34.587	118.98	2.1471	1.4627	7.2011	7.8000	1,295.3	1.5678	1.7484	8.2768	0.5063	9,306.5	2.4192	44.284	3.8000	51.250	0.911	14,099.0
2001/10	34.549	121.28	2.1593	1.4516	7.2421	7.8000	1,302.6	1.5712	1.8089	8.2768	0.5048	10,115.5	2.4330	44.673	3.8000	51.733	0.906	15,022.0
2001/11	34.496	122.31	2.2020	1.4367	7.3851	7.8000	1,282.2	1.5924	1.8294	8.2769	0.5168	10,576.0	2.4810	44.372	3.8000	51.990	0.888	15,063.0
2001/12	34.695	127.36	2.1919	1.4393	7.3512	7.7980	1,291.9	1.5775	1.8374	8.2769	0.5141	10,532.3	2.4697	43.860	3.8000	51.789	0.892	15,069.0