

我國與主要貿易對手通貨之匯率年資料

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，其餘年匯率來源為國際貨幣基金之國際金融統計；國際金融統計未公布之年數字，由本行計算月資料之平均值暫代。

年平均	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
1960	40.000	360.00	4.2000	2.8000	4.9371	5.7143	63.1	0.9698	3.0612	2.4618	1.1200	n.a.	3.8000	21.182	3.0612	2.015	-
1961	40.000	360.00	4.0333	2.8000	4.9371	5.7143	124.8	1.0131	3.0612	2.4618	1.1200	n.a.	3.6500	21.058	3.0612	2.020	-
1962	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0688	3.0612	2.4618	1.1200	n.a.	3.6200	20.880	3.0612	3.728	-
1963	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0785	3.0612	2.4618	1.1200	n.a.	3.6200	20.830	3.0612	3.910	-
1964	40.000	360.00	4.0000	2.8000	4.9371	5.7143	213.8	1.0786	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-
1965	40.000	360.00	4.0000	2.8000	4.9371	5.7143	266.4	1.0780	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.909	-
1966	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.3	1.0773	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-
1967	40.000	360.00	4.0000	2.7667	4.9371	5.7432	270.5	1.0787	3.0612	2.4618	1.1200	149.6	3.6200	20.800	3.0612	3.900	-
1968	40.000	360.00	4.0000	2.4000	4.9371	6.0606	276.6	1.0775	3.0612	2.4618	1.1200	296.3	3.6200	20.800	3.0612	3.900	-
1969	40.000	360.00	3.9433	2.4000	5.1942	6.0606	288.2	1.0768	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-
1970	40.000	360.00	3.6600	2.4000	5.5542	6.0606	310.6	1.0449	3.0612	2.4618	1.1200	362.8	3.6200	20.800	3.0612	5.904	-
1971	40.000	350.68	3.5074	2.4344	5.5406	5.9804	347.1	1.0098	3.0507	2.4618	1.1342	391.9	3.5171	20.800	3.0523	6.432	-
1972	40.000	303.17	3.1886	2.5018	5.0445	5.6414	392.9	0.9899	2.8125	2.2451	1.1923	415.0	3.2095	20.800	2.8196	6.675	-
1973	38.000	271.70	2.6726	2.4522	4.4528	5.1465	398.3	1.0001	2.4574	1.9894	1.4215	415.0	2.7956	20.492	2.4433	6.756	-
1974	38.000	292.08	2.5878	2.3390	4.8096	5.0316	404.5	0.9780	2.4369	1.9612	1.4395	415.0	2.6884	20.375	2.4071	6.788	-
1975	38.000	296.79	2.4603	2.2218	4.2878	4.9352	484.0	1.0172	2.3713	1.8598	1.3102	415.0	2.5290	20.379	2.3938	7.248	-
1976	38.000	296.55	2.5180	1.8062	4.8029	4.9048	484.0	0.9860	2.4708	1.9414	1.2252	415.0	2.6439	20.400	2.5416	7.440	-
1977	38.000	268.51	2.3222	1.7455	4.9052	4.6620	484.0	1.0635	2.4394	1.8578	1.1090	415.0	2.4543	20.400	2.4613	7.403	-
1978	37.042	210.44	2.0086	1.9195	4.5131	4.6837	484.0	1.1407	2.2740	1.6836	1.1447	442.0	2.1636	20.336	2.3160	7.366	-
1979	36.020	219.14	1.8329	2.1218	4.2544	5.0027	484.0	1.1714	2.1746	1.5550	1.1179	623.1	2.0060	20.419	2.1884	7.378	-
1980	36.000	226.74	1.8177	2.3261	4.2256	4.9761	607.4	1.1692	2.1412	1.4984	1.1395	627.0	1.9881	20.476	2.1769	7.511	-
1981	36.840	220.54	2.2600	2.0280	5.4346	5.5893	681.0	1.1989	2.1127	1.7045	1.1493	631.8	2.4952	21.820	2.3041	7.900	-
1982	39.110	249.08	2.4266	1.7504	6.5721	6.0699	731.1	1.2337	2.1400	1.8925	1.0174	661.4	2.6702	23.000	2.3354	8.540	-
1983	40.060	237.51	2.5533	1.5170	7.6213	7.2652	775.7	1.2324	2.1131	1.9757	0.9024	909.3	2.8541	23.000	2.3213	11.113	-
1984	39.600	237.52	2.8459	1.3364	8.7391	7.8180	806.0	1.2951	2.1331	2.3200	0.8796	1,025.9	3.2087	23.639	2.3436	16.699	-
1985	39.850	238.54	2.9440	1.2963	8.9852	7.7908	870.0	1.3655	2.2002	2.9367	0.7008	1,110.6	3.3214	27.159	2.4830	18.607	-
1986	37.820	168.52	2.1715	1.4669	6.9261	7.8033	881.5	1.3895	2.1774	3.4528	0.6709	1,282.6	2.4500	26.299	2.5814	20.386	-
1987	31.770	144.64	1.7974	1.6388	6.0107	7.7983	822.6	1.3260	3.7221	0.7009	1.643.9	2.0257	2.0257	25.723	2.5196	20.568	-
1988	28.590	128.15	1.7562	1.7813	5.9569	7.8060	731.5	1.2307	2.0124	3.7221	0.7842	1,685.7	1.9766	25.294	2.6188	21.095	-
1989	26.400	137.96	1.8800	1.6396	6.3801	7.7999	671.5	1.1840	1.9503	3.7651	0.7925	1,770.1	2.1207	25.702	2.7088	21.737	-
1990	26.890	144.79	1.6157	1.7848	5.4453	7.7898	707.8	1.1668	1.8125	4.7832	0.7813	1,842.8	1.8209	25.586	2.7049	24.311	-
1991	26.809	134.71	1.6595	1.7693	5.6421	7.7712	733.4	1.1457	1.7276	5.3234	0.7791	1,950.3	1.8697	25.517	2.7501	27.479	-
1992	25.163	126.65	1.5617	1.7655	5.2938	7.7406	780.7	1.2087	1.6290	5.5146	0.7353	2,029.9	1.7585	25.400	2.5474	25.513	-
1993	26.382	111.20	1.6533	1.5020	5.6632	7.7356	802.7	1.2901	1.6158	5.7620	0.6801	2,087.1	1.8573	25.320	2.5741	27.120	-
1994	26.455	102.21	1.6228	1.5316	5.5520	7.7284	803.4	1.3656	1.5274	8.6187	0.7317	2,160.8	1.8200	25.150	2.6243	26.417	1.1886
1995	26.476	94.06	1.4331	1.5785	4.9915	7.7358	771.3	1.3724	1.4174	8.3514	0.7415	2,248.6	1.6057	24.915	2.5044	25.715	1.3081
1996	27.458	108.78	1.5048	1.5618	5.1155	7.7343	804.5	1.3635	1.4100	8.3142	0.7830	2,342.3	1.6859	25.343	2.5159	26.216	1.2680
1997	28.662	120.99	1.7341	1.6377	5.8367	7.7421	951.3	1.3846	1.4848	8.2898	0.7440	2,909.4	1.9513	31.364	2.8132	29.471	1.1341
1998	33.445	130.91	1.7597	1.6565	5.8995	7.7453	1,401.4	1.4835	1.6736	8.2790	0.6294	10,013.6	1.9837	41.359	3.9244	40.893	1.1200
1999	32.266	113.91	1.8358	1.6181	6.1570	7.7575	1,188.8	1.4857	1.6950	8.2783	0.6453	7,855.2	2.0685	37.814	3.8000	39.089	1.0654
2000	31.225	107.77	2.1229	1.5161	7.1198	7.7912	1,131.0	1.4851	1.7240	8.2785	0.5823	8,421.8	2.3919	40.112	3.8000	44.192	0.9213
2001	33.800	121.53	2.1857	1.4399	7.7988	7.7988	1,291.0	1.5488	1.7917	8.2771	0.5176	10,260.9	2.4627	44.432	3.8000	50.993	0.8948
2002	34.575	125.39	-	1.5013	-	7.7990	1,251.1	1.5693	1.7906	8.2770	0.5433	9,311.2	-	42.960	3.8000	51.604	0.9411
2003	34.418	115.93	-	1.6344	-	7.7870	1,191.6	1.4011	1.7422	8.2770	0.6486	8,577.1	-	41.485	3.8000	54.203	1.1286
2004	33.422	108.19	-	1.8318	-	7.7880	1,145.3	1.3010	1.6902	8.2768	0.7354	8,938.9	-	40.222	3.8000	56.040	1.2417
2005	32.167	110.22	-	1.8204	-	7.7770	1,024.1	1.2118	1.6644	8.1943	0.7637	9,704.7	-	40.220	3.7871	55.085	1.2436
2006	32.531	116.30	-	1.8426	-	7.7680	954.8	1.1344	1.5889	7.9734	0.7530	9,159.3	-	37.882	3.6682	51.314	1.2545
2007	32.842	117.75	-	2.0017	-	7.8010	929.3	1.0741	1.5071	7.6075	0.8368	9,141.0	-	34.518	3.4376	46.148	1.3687
2008	31.517	103.36	-	1.8532	-	7.7870	1,102.0	1.0670	1.4149	6.9487	0.8388	9,699.0	-	33.313	3.3358	44.323	1.4648
2009	33.049	93.57	-	1.5643	-	7.7520	1,276.9	1.1431	1.4545	6.8314	0.7799	10,389.9	-	34.286	3.5245	47.791	1.3893

註：配合歐元於2002年3月1日成為歐元區唯一法價貨幣，自2002年1月2日起不再有馬克、法郎及荷蘭幣之匯率日資料。