

## 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。

註：欲開啓舊年度日資料，請按次年度左側之加號

日期	新台幣 NTD/USD	日圓 JPY/USD	英鎊 USD/GBP	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	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2002/12/31	34.753	118.78	1.6121	7.7987	1186.2	1.5732	1.7336	8.2773	0.5611	8,940.0	43.330	3.8000	53.190	1.0499
2003/12/31	33.978	107.37	1.7859	7.7630	1192.6	1.2970	1.7007	8.2767	0.7518	8,410.0	39.590	3.8000	55.500	1.2591
2004/12/31	31.917	102.55	1.9191	7.7759	1035.1	1.2008	1.6328	8.2765	0.7817	9,270.0	39.020	3.8000	56.250	1.3555
2005/12/30	32.850	117.48	1.7233	7.7535	1011.6	1.1626	1.6631	8.0702	0.7338	9,820.0	41.080	3.7795	53.062	1.1848
2006/12/29	32.596	118.81	1.9595	7.7760	930.0	1.1654	1.5326	7.8051	0.7892	8,989.0	36.150	3.5275	49.030	1.3202
2007/12/31	32.443	111.52	1.9853	7.8028	936.1	0.9969	1.4375	7.3041	0.8758	9,392.0	33.700	3.3070	41.280	1.4588
2008/12/31	32.860	90.61	1.4628	7.7501	1259.6	1.2168	1.4363	6.8230	0.7075	10,900.0	34.825	3.4525	47.475	1.3980
2009/12/31	32.030	92.15	1.6124	7.7551	1164.5	1.0507	1.4002	6.8270	0.8997	9,408.0	33.335	3.4250	46.200	1.4408
2010/1/4	31.898	93.06	1.6101	7.7584	1154.8	1.0468	1.4018	6.8273	0.9006	9,330.0	33.265	3.4105	45.940	1.4304
2010/1/5	31.860	91.90	1.6099	7.7565	1140.5	1.0380	1.3949	6.8272	0.9134	9,295.0	33.135	3.3835	45.920	1.4452
2010/1/6	31.875	92.13	1.6018	7.7561	1136.4	1.0388	1.3970	6.8274	0.9128	9,293.0	33.160	3.3865	46.030	1.4330
2010/1/7	31.877	92.79	1.5953	7.7558	1135.4	1.0310	1.3954	6.8277	0.9210	9,235.0	33.125	3.3715	45.835	1.4387
2010/1/8	31.880	93.28	1.5975	7.7560	1130.5	1.0342	1.3983	6.8275	0.9151	9,235.0	33.160	3.3795	45.815	1.4320
2010/1/11	31.780	92.41	1.6099	7.7551	1119.9	1.0278	1.3890	6.8264	0.9297	9,140.0	33.055	3.3385	45.565	1.4489
2010/1/12	31.790	91.90	1.6098	7.7550	1123.6	1.0325	1.3902	6.8271	0.9293	9,165.0	33.045	3.3385	45.640	1.4507
2010/1/13	31.809	91.28	1.6213	7.7549	1125.5	1.0388	1.3896	6.8268	0.9236	9,188.0	33.055	3.3495	45.835	1.4484
2010/1/14	31.755	91.83	1.6286	7.7566	1121.1	1.0302	1.3866	6.8273	0.9321	9,155.0	32.840	3.3330	45.755	1.4534
2010/1/15	31.828	90.96	1.6335	7.7589	1123.0	1.0268	1.3890	6.8269	0.9256	9,195.0	32.875	3.3385	45.820	1.4414
2010/1/18	31.790	90.99	1.6322	7.7618	1124.5	1.0276	1.3894	6.8270	0.9232	9,230.0	32.855	3.3420	45.900	1.4382
2010/1/19	31.800	90.63	1.6421	7.7642	1127.5	1.0254	1.3878	6.8274	0.9264	9,235.0	32.795	3.3375	45.845	1.4406
2010/1/20	31.990	90.92	1.6269	7.7672	1138.2	1.0359	1.3959	6.8271	0.9144	9,315.0	32.915	3.3625	46.075	1.4195
2010/1/21	31.919	91.51	1.6233	7.7693	1137.1	1.0469	1.4000	6.8268	0.9116	9,290.0	32.965	3.3695	46.000	1.4089
2010/1/22	31.980	90.45	1.6252	7.7712	1151.0	1.0482	1.4008	6.8269	0.9084	9,330.0	32.985	3.3890	46.195	1.4153
2010/1/25	31.970	90.23	1.6140	7.7717	1150.0	1.0536	1.4017	6.8269	0.9066	9,345.0	33.005	3.4040	46.260	1.4150
2010/1/26	32.055	90.13	1.6225	7.7748	1163.3	1.0617	1.4061	6.8269	0.8963	9,405.0	33.050	3.4275	46.593	1.4091
2010/1/27	32.080	89.38	1.6139	7.7754	1159.9	1.0655	1.4056	6.8268	0.8987	9,408.0	33.040	3.4275	46.700	1.4057
2010/1/28	31.999	90.44	1.6252	7.7696	1151.5	1.0586	1.4018	6.8269	0.9038	9,365.0	33.085	3.4080	46.610	1.4041
2010/1/29	31.990	90.20	1.6141	7.7683	1161.8	1.0657	1.4049	6.8268	0.8925	9,371.0	33.135	3.4135	46.500	1.3964
2010/2/1	32.101	90.34	1.5933	7.7678	1169.5	1.0708	1.4101	6.8274	0.8824	9,395.0	33.215	3.4148	46.630	1.3886
2010/2/2	32.060	90.72	1.5950	7.7671	1159.9	1.0597	1.4115	6.8269	0.8799	9,359.0	33.145	3.4160	46.380	1.3937
2010/2/3	32.000	90.39	1.6036	7.7655	1149.0	1.0560	1.4078	6.8266	0.8892	9,300.0	33.055	3.4055	46.035	1.3977
2010/2/4	32.020	91.03	1.5883	7.7676	1150.9	1.0620	1.4144	6.8269	0.8786	9,338.0	33.125	3.4200	46.155	1.3858
2010/2/5	32.187	89.52	1.5670	7.7713	1169.9	1.0746	1.4216	6.8271	0.8644	9,398.0	33.205	3.4415	46.555	1.3688
2010/2/6	32.184	89.52	1.5670	7.7713	1169.9	1.0746	1.4216	6.8271	0.8644	9,398.0	33.205	3.4415	46.555	1.3688
2010/2/8	32.195	89.40	1.5566	7.7712	1171.9	1.0688	1.4217	6.8267	0.8671	9,425.0	33.195	3.4450	46.590	1.3661
2010/2/9	32.100	89.55	1.5643	7.7692	1163.8	1.0689	1.4188	6.8267	0.8714	9,360.0	33.185	3.4335	46.390	1.3730
2010/2/10	32.066	89.75	1.5665	7.7700	1160.3	1.0691	1.4172	6.8302	0.8759	9,365.0	33.175	3.4300	46.345	1.3766
2010/2/11	32.045	89.97	1.5608	7.7700	1156.8	1.0590	1.4112	6.8346	0.8886	9,380.0	33.165	3.4275	46.215	1.3772
2010/2/12	32.100	90.07	1.5709	7.7698	1151.3	1.0517	1.4119	6.8330	0.8882	9,340.0	33.175	3.4225	46.240	1.3640
2010/2/22	32.099	91.50	1.5472	7.7653	1147.0	1.0381	1.4081	6.8264	0.9012	9,292.0	33.140	3.3990	46.130	1.3637
2010/2/23	32.050	90.99	1.5563	7.7611	1148.3	1.0385	1.4049	6.8267	0.9064	9,295.0	33.080	3.3905	46.058	1.3679
2010/2/24	32.090	90.33	1.5430	7.7637	1153.2	1.0549	1.4092	6.8270	0.8904	9,345.0	33.075	3.4010	46.145	1.3526
2010/2/25	32.120	89.28	1.5335	7.7640	1163.4	1.0565	1.4112	6.8268	0.8883	9,340.0	33.080	3.4095	46.280	1.3483
2010/2/26	32.085	89.36	1.5249	7.7625	1160.0	1.0596	1.4085	6.8260	0.8876	9,335.0	33.055	3.4028	46.125	1.3561
2010/3/1	32.048	89.24	1.5137	7.7623	1160.0	1.0525	1.4050	6.8263	0.8999	9,270.0	32.920	3.3870	46.130	1.3625
2010/3/2	32.039	89.24	1.4897	7.7649	1160.0	1.0410	1.4056	6.8265	0.8995	9,290.0	32.765	3.3845	46.090	1.3527
2010/3/3	32.004	88.79	1.5007	7.7634	1146.5	1.0335	1.4014	6.8258	0.9048	9,290.0	32.710	3.3713	46.015	1.3623
2010/3/4	31.988	88.40	1.5032	7.7632	1144.6	1.0333	1.4006	6.8264	0.9186	9,278.0	32.665	3.3735	46.105	1.3640
2010/3/5	32.020	89.39	1.5033	7.7636	1140.1	1.0318	1.4019	6.8265	0.9018	9,260.0	32.645	3.3650	46.050	1.3591
2010/3/8	31.890	90.39	1.5176	7.7611	1132.6	1.0279	1.3987	6.8264	0.9124	9,175.0	32.715	3.3415	45.810	1.3686
2010/3/9	31.850	89.94	1.4998	7.7592	1134.5	1.0275	1.4004	6.8263	0.9108	9,205.0	32.725	3.3400	45.750	1.3622
2010/3/10	31.847	90.01	1.4896	7.7594	1130.8	1.0286	1.3990	6.8259	0.9148	9,180.0	32.680	3.3245	45.640	1.3558

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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。

註：欲開啓舊年度日資料，請按次年度左側之加號

日期	新台幣 NTD/USD	日圓 JPY/USD	英鎊 USD/GBP	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	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2010/ 3/11	31.847	90.37	1.4968	7.7592	1133.6	1.0263	1.3988	6.8266	0.9150	9,192.0	32.675	3.3191	45.733	1.3635
2010/ 3/12	31.840	90.63	1.5055	7.7585	1128.3	1.0230	1.3956	6.8255	0.9169	9,160.0	32.645	3.3080	45.660	1.3698
2010/ 3/15	31.820	90.73	1.5156	7.7589	1134.7	1.0183	1.3970	6.8260	0.9141	9,165.0	32.585	3.3145	45.705	1.3739
2010/ 3/16	31.820	90.28	1.4996	7.7602	1132.6	1.0194	1.3977	6.8259	0.9140	9,165.0	32.465	3.3250	45.730	1.3664
2010/ 3/17	31.747	90.46	1.5244	7.7615	1128.3	1.0136	1.3926	6.8260	0.9201	9,105.0	32.345	3.2980	45.580	1.3795
2010/ 3/18	31.825	90.05	1.5251	7.7615	1133.7	1.0131	1.3950	6.8261	0.9199	9,131.0	32.305	3.3100	45.705	1.3650
2010/ 3/19	31.799	90.51	1.5180	7.7597	1132.7	1.0173	1.3948	6.8265	0.9213	9,100.0	32.305	3.2950	45.515	1.3618
2010/ 3/22	31.886	90.57	1.4958	7.7617	1135.7	1.0166	1.4005	6.8266	0.9127	9,125.0	32.340	3.3205	45.690	1.3516
2010/ 3/23	31.850	90.17	1.5055	7.7620	1137.1	1.0213	1.4020	6.8263	0.9156	9,120.0	32.340	3.3230	45.595	1.3509
2010/ 3/24	31.845	90.64	1.4981	7.7619	1138.0	1.0172	1.4020	6.8267	0.9169	9,115.0	32.335	3.3175	45.548	1.3428
2010/ 3/25	31.880	91.89	1.4914	7.7616	1142.5	1.0223	1.4067	6.8271	0.9114	9,135.0	32.395	3.3225	45.590	1.3320
2010/ 3/26	31.880	92.66	1.4825	7.7628	1138.7	1.0215	1.4051	6.8270	0.9094	9,125.0	32.410	3.3095	45.520	1.3350
2010/ 3/29	31.815	92.65	1.5007	7.7644	1135.5	1.0223	1.3991	6.8264	0.9135	9,077.0	32.355	3.2625	45.298	1.3500
2010/ 3/30	31.810	92.52	1.5051	7.7644	1130.1	1.0189	1.3983	6.8258	0.9195	9,085.0	32.335	3.2675	45.290	1.3512
2010/ 3/31	31.819	93.28	1.5099	7.7639	1131.3	1.0172	1.4005	6.8259	0.9155	9,100.0	32.355	3.2665	45.190	1.3435
2010/ 4/ 1	31.788	93.62	1.5226	7.7654	1126.4	1.0112	1.3987	6.8263	0.9187	9,065.0	32.355	3.2560	45.185	1.3502
2010/ 4/ 2	31.759	93.95	1.5259	7.7678	1126.0	1.0120	1.3970	6.8256	0.9185	9,072.0	32.350	3.2475	44.940	1.3553
2010/ 4/ 6	31.695	93.85	1.5185	7.7659	1123.2	1.0007	1.3963	6.8258	0.9243	9,046.0	32.355	3.2130	44.905	1.3413
2010/ 4/ 7	31.628	93.87	1.5255	7.7637	1120.5	0.9987	1.3963	6.8256	0.9270	9,054.0	32.355	3.2140	44.780	1.3384
2010/ 4/ 8	31.701	93.11	1.5157	7.7626	1123.3	1.0083	1.3991	6.8245	0.9236	9,075.0	32.355	3.2165	44.970	1.3294
2010/ 4/ 9	31.615	93.49	1.5362	7.7579	1118.2	0.9999	1.3923	6.8239	0.9299	9,033.0	32.265	3.1895	44.810	1.3409
2010/ 4/12	31.560	93.47	1.5436	7.7583	1114.1	1.0071	1.3913	6.8257	0.9283	9,013.0	32.320	3.2135	44.750	1.3603
2010/ 4/13	31.580	93.26	1.5357	7.7603	1123.9	1.0045	1.3938	6.8256	0.9260	9,025.0	32.335	3.2240	44.675	1.3592
2010/ 4/14	31.460	93.48	1.5416	7.7604	1112.2	0.9984	1.3788	6.8257	0.9313	9,013.0	32.255	3.2040	44.513	1.3630
2010/ 4/15	31.375	93.15	1.5476	7.7611	1107.5	0.9983	1.3738	6.8260	0.9346	9,008.0	32.270	3.1940	44.360	1.3597
2010/ 4/16	31.390	92.61	1.5423	7.7620	1110.3	1.0020	1.3739	6.8255	0.9315	9,008.0	32.245	3.1970	44.410	1.3537
2010/ 4/19	31.492	91.79	1.5236	7.7624	1118.1	1.0162	1.3788	6.8268	0.9181	9,042.0	32.330	3.2180	44.628	1.3457
2010/ 4/20	31.447	92.86	1.5362	7.7626	1117.9	1.0112	1.3753	6.8254	0.9303	9,012.0	32.215	3.2035	44.560	1.3478
2010/ 4/21	31.388	93.24	1.5379	7.7634	1107.8	0.9938	1.3721	6.8275	0.9326	9,009.0	32.135	3.1935	44.370	1.3435
2010/ 4/22	31.398	93.03	1.5435	7.7624	1108.3	0.9961	1.3708	6.8263	0.9295	9,013.0	32.195	3.1955	44.345	1.3417
2010/ 4/23	31.460	93.37	1.5371	7.7628	1108.7	0.9983	1.3735	6.8275	0.9203	9,013.0	32.230	3.2020	44.330	1.3269
2010/ 4/26	31.359	94.09	1.5473	7.7633	1104.1	0.9989	1.3678	6.8266	0.9288	9,006.0	32.200	3.1790	44.215	1.3362
2010/ 4/27	31.412	93.80	1.5381	7.7634	1110.1	1.0028	1.3699	6.8258	0.9241	9,006.0	32.275	3.1965	44.405	1.3348
2010/ 4/28	31.539	93.27	1.5224	7.7660	1118.7	1.0166	1.3754	6.8253	0.9185	9,032.0	32.315	3.2115	44.795	1.3188
2010/ 4/29	31.450	94.02	1.5220	7.7669	1114.9	1.0090	1.3726	6.8259	0.9258	9,028.0	32.335	3.2060	44.640	1.3208
2010/ 4/30	31.418	94.18	1.5375	7.7637	1108.4	1.0029	1.3666	6.8252	0.9312	9,011.0	32.315	3.1875	44.455	1.3294
2010/ 5/ 3	31.519	93.95	1.5248	7.7630	1118.6	1.0161	1.3730	6.8252	0.9269	9,028.0	32.385	3.2075	44.500	1.3237
2010/ 5/ 4	31.460	94.79	1.5196	7.7634	1115.5	1.0121	1.3733	6.8265	0.9208	9,028.0	32.290	3.2100	44.650	1.3169
2010/ 5/ 5	31.600	94.64	1.5134	7.7657	1115.5	1.0279	1.3846	6.8263	0.9082	9,095.0	32.355	3.2330	45.015	1.2953
2010/ 5/ 6	31.749	93.60	1.5049	7.7692	1141.3	1.0365	1.3955	6.8266	0.9042	9,255.0	32.315	3.2590	45.380	1.2798
2010/ 5/ 7	31.850	92.15	1.4716	7.7813	1155.4	1.0549	1.3997	6.8257	0.8860	9,200.0	32.365	3.2725	45.570	1.2715
2010/ 5/10	31.600	93.38	1.4913	7.7797	1132.1	1.0239	1.3765	6.8265	0.9068	9,083.0	32.260	3.1945	44.950	1.3041
2010/ 5/11	31.829	92.73	1.4829	7.7809	1135.7	1.0248	1.3817	6.8290	0.8999	9,098.0	32.335	3.2015	45.008	1.2748
2010/ 5/12	31.893	93.00	1.4979	7.7814	1143.8	1.0183	1.3820	6.8273	0.8945	9,100.0	32.305	3.2145	45.055	1.2667
2010/ 5/13	31.778	93.41	1.4848	7.7818	1128.0	1.0120	1.3784	6.8278	0.9008	9,085.0	32.340	3.1995	44.810	1.2646
2010/ 5/14	31.848	92.76	1.4552	7.7827	1130.5	1.0242	1.3823	6.8268	0.8950	9,096.0	32.385	3.1900	44.770	1.2523
2010/ 5/17	32.100	92.02	1.4380	7.7973	1153.8	1.0407	1.3963	6.8277	0.8758	9,133.0	32.490	3.2305	45.195	1.2271
2010/ 5/18	31.978	92.77	1.4473	7.7975	1146.6	1.0286	1.3884	6.8274	0.8756	9,105.0	32.315	3.2175	45.215	1.2387
2010/ 5/19	32.098	91.93	1.4330	7.7992	1165.1	1.0424	1.3977	6.8274	0.8564	9,165.0	32.335	3.2405	45.628	1.2196
2010/ 5/20	32.175	91.40	1.4386	7.8025	1194.1	1.0521	1.4059	6.8279	0.8344	9,255.0	32.390	3.2750	46.000	1.2419
2010/ 5/21	32.250	89.91	1.4396	7.8043	1194.1	1.0681	1.4099	6.8277	0.8239	9,280.0	32.425	3.3205	46.490	1.2497
2010/ 5/24	32.175	90.23	1.4465	7.8019	1214.5	1.0564	1.4075	6.8285	0.8329	9,254.0	32.385	3.3173	46.575	1.2467

## 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。

註：欲開啓舊年度日資料，請按次年度左側之加號

日期	新台幣 NTD/USD	日圓 JPY/USD	英鎊 USD/GBP	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	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2010/ 5/25	32.385	89.76	1.4299	7.8010	1250.0	1.0758	1.4179	6.8310	0.8119	9,365.0	32.565	3.3610	47.095	1.2238
2010/ 5/26	32.345	90.18	1.4385	7.8008	1253.3	1.0711	1.4107	6.8291	0.8280	9,372.0	32.560	3.3415	46.710	1.2299
2010/ 5/27	32.187	90.29	1.4478	7.8085	1224.0	1.0563	1.4039	6.8315	0.8355	9,265.0	32.545	3.2930	46.465	1.2279
2010/ 5/28	32.175	91.33	1.4509	7.7878	1194.9	1.0506	1.4024	6.8313	0.8535	9,260.0	32.540	3.2930	46.205	1.2350
2010/ 5/31	32.225	91.49	1.4496	7.7918	1202.5	1.0496	1.3982	6.8279	0.8483	9,182.0	32.520	3.2570	46.270	1.2310
2010/ 6/1	32.418	90.82	1.4468	7.7912	1216.5	1.0482	1.4113	6.8302	0.8332	9,245.0	32.555	3.3030	46.623	1.2200
2010/ 6/2	32.315	91.61	1.4719	7.7952	1216.5	1.0536	1.4114	6.8299	0.8332	9,250.0	32.600	3.3025	46.720	1.2229
2010/ 6/3	32.275	92.49	1.4687	7.7904	1197.5	1.0370	1.4015	6.8282	0.8499	9,200.0	32.575	3.2680	46.400	1.2291
2010/ 6/4	32.350	92.73	1.4642	7.7914	1201.8	1.0392	1.4030	6.8288	0.8467	9,190.0	32.585	3.2755	46.270	1.2193
2010/ 6/7	32.528	91.48	1.4424	7.8002	1235.9	1.0659	1.4183	6.8322	0.8132	9,255.0	32.665	3.3350	46.830	1.1921
2010/ 6/8	32.510	91.72	1.4498	7.8039	1233.4	1.0551	1.4134	6.8295	0.8178	9,252.0	32.620	3.3240	46.615	1.1952
2010/ 6/9	32.520	91.47	1.4463	7.8002	1248.7	1.0483	1.4159	6.8281	0.8256	9,250.0	32.595	3.3143	46.583	1.1954
2010/ 6/10	32.490	90.93	1.4573	7.7958	1251.0	1.0407	1.4130	6.8308	0.8363	9,240.0	32.540	3.3070	46.725	1.2010
2010/ 6/11	32.439	91.60	1.4690	7.7943	1246.1	1.0340	1.4057	6.8323	0.8442	9,195.0	32.485	3.2825	46.635	1.2114
2010/ 6/14	32.351	91.89	1.4648	7.7939	1222.2	1.0325	1.3996	6.8323	0.8561	9,181.0	32.440	3.2665	46.640	1.2175
2010/ 6/15	32.338	91.22	1.4749	7.7930	1227.7	1.0315	1.3985	6.8323	0.8534	9,180.0	32.435	3.2725	46.365	1.2194
2010/ 6/17	32.310	91.20	1.4673	7.7880	1213.5	1.0287	1.3967	6.8291	0.8602	9,164.0	32.435	3.2725	46.140	1.2277
2010/ 6/18	32.190	90.69	1.4868	7.7843	1202.6	1.0275	1.3858	6.8262	0.8696	9,110.0	32.405	3.2465	45.905	1.2399
2010/ 6/21	31.999	90.79	1.4879	7.7719	1172.0	1.0163	1.3745	6.7976	0.8847	9,013.0	32.295	3.1860	45.450	1.2429
2010/ 6/22	32.094	90.79	1.4738	7.7776	1181.7	1.0231	1.3799	6.8136	0.8781	9,023.0	32.335	3.2020	45.655	1.2317
2010/ 6/23	32.189	90.45	1.4877	7.7777	1187.8	1.0315	1.3866	6.8124	0.8699	9,053.0	32.380	3.2315	46.045	1.2292
2010/ 6/24	32.216	89.68	1.4940	7.7785	1188.8	1.0406	1.3908	6.7997	0.8696	9,060.0	32.410	3.2320	46.325	1.2288
2010/ 6/25	32.180	89.69	1.4924	7.7788	1215.4	1.0417	1.3939	6.7900	0.8643	9,061.0	32.415	3.2465	46.460	1.2331
2010/ 6/28	32.175	89.42	1.5029	7.7833	1202.0	1.0368	1.3857	6.7967	0.8721	9,032.0	32.375	3.2260	46.405	1.2354
2010/ 6/29	32.279	88.63	1.5052	7.7845	1217.0	1.0443	1.3945	6.7977	0.8598	9,045.0	32.425	3.2445	46.355	1.2216
2010/ 6/30	32.278	88.65	1.5052	7.7847	1222.2	1.0496	1.3980	6.7814	0.8545	9,065.0	32.415	3.2450	46.440	1.2229
2010/ 7/1	32.297	88.46	1.4901	7.7896	1228.7	1.0662	1.4004	6.7810	0.8355	9,078.0	32.425	3.2480	46.480	1.2248
2010/ 7/2	32.278	87.93	1.5170	7.7929	1228.5	1.0603	1.3939	6.7711	0.8460	9,063.0	32.405	3.2265	46.535	1.2499
2010/ 7/5	32.220	87.86	1.5174	7.7879	1223.4	1.0623	1.3918	6.7758	0.8424	9,062.0	32.415	3.2105	46.455	1.2534
2010/ 7/6	32.200	87.89	1.5194	7.7900	1222.3	1.0604	1.3886	6.7801	0.8480	9,067.0	32.420	3.2060	46.390	1.2592
2010/ 7/7	32.220	87.19	1.5092	7.7920	1223.0	1.0577	1.3905	6.7772	0.8479	9,075.0	32.475	3.2145	46.535	1.2583
2010/ 7/8	32.185	88.31	1.5176	7.7888	1209.3	1.0461	1.3842	6.7761	0.8744	9,075.0	32.430	3.2040	46.430	1.2650
2010/ 7/9	32.125	88.46	1.5177	7.7839	1196.0	1.0431	1.3788	6.7735	0.8750	9,054.0	32.355	3.1950	46.170	1.2694
2010/ 7/12	32.250	88.86	1.4984	7.7756	1202.0	1.0333	1.3831	6.7711	0.8717	9,055.0	32.355	3.2010	46.250	1.2579
2010/ 7/13	32.300	88.41	1.4996	7.7775	1212.5	1.0363	1.3846	6.7720	0.8705	9,061.0	32.375	3.2095	46.435	1.2537
2010/ 7/14	32.192	88.86	1.5227	7.7737	1202.5	1.0304	1.3756	6.7745	0.8836	9,052.0	32.315	3.1960	46.258	1.2719
2010/ 7/15	32.187	87.93	1.5289	7.7717	1202.5	1.0344	1.3755	6.7785	0.8779	9,049.0	32.285	3.2045	46.365	1.2739
2010/ 7/16	32.143	87.26	1.5443	7.7733	1203.5	1.0404	1.3749	6.7750	0.8780	9,050.0	32.255	3.2080	46.278	1.2942
2010/ 7/19	32.155	86.83	1.5342	7.7757	1215.6	1.0524	1.3779	6.7780	0.8710	9,058.0	32.275	3.2250	46.420	1.2980
2010/ 7/20	32.155	86.85	1.5279	7.7752	1205.7	1.0506	1.3728	6.7781	0.8796	9,056.0	32.275	3.2120	46.405	1.2981
2010/ 7/21	32.150	87.17	1.5329	7.7769	1204.6	1.0354	1.3722	6.7769	0.8848	9,055.0	32.285	3.2130	46.470	1.2887
2010/ 7/22	32.190	86.55	1.5207	7.7761	1204.0	1.0449	1.3743	6.7800	0.8809	9,058.0	32.305	3.2158	46.485	1.2811
2010/ 7/23	32.152	86.95	1.5310	7.7732	1198.8	1.0352	1.3727	6.7803	0.8948	9,052.0	32.265	3.2035	46.313	1.2886
2010/ 7/26	32.120	87.21	1.5466	7.7661	1191.1	1.0355	1.3653	6.7795	0.8971	9,032.0	32.215	3.1950	46.133	1.2920
2010/ 7/27	32.090	87.24	1.5462	7.7686	1181.5	1.0313	1.3630	6.7786	0.9019	9,015.0	32.205	3.1895	45.950	1.2981
2010/ 7/28	32.070	88.04	1.5568	7.7671	1184.1	1.0318	1.3652	6.7780	0.8935	9,010.0	32.265	3.1925	45.875	1.2990
2010/ 7/29	32.068	87.35	1.5619	7.7674	1186.4	1.0336	1.3651	6.7761	0.9003	9,006.0	32.260	3.1935	45.715	1.3027
2010/ 7/30	32.050	86.37	1.5636	7.7668	1182.7	1.0344	1.3613	6.7750	0.8988	8,953.0	32.265	3.1805	45.550	1.3054
2010/ 8/2	31.868	86.74	1.5789	7.7642	1172.5	1.0229	1.3539	6.7742	0.9126	8,947.0	32.205	3.1605	45.310	1.3075
2010/ 8/3	31.850	85.99	1.5942	7.7632	1171.6	1.0254	1.3519	6.7730	0.9103	8,941.0	32.175	3.1590	45.128	1.3221
2010/ 8/4	31.870	85.54	1.5935	7.7636	1168.4	1.0254	1.3534	6.7722	0.9129	8,945.0	32.165	3.1680	45.235	1.3199
2010/ 8/5	31.850	86.32	1.5846	7.7655	1166.5	1.0137	1.3521	6.7719	0.9146	8,940.0	32.095	3.1590	45.010	1.3148

## 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。

註：欲開啓舊年度日資料，請按次年度左側之加號

日期	新台幣 NTD/USD	日圓 JPY/USD	英鎊 USD/GBP	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	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
2010/ 8/6	31.819	86.10	1.5917	7.7644	1161.8	1.0156	1.3501	6.7683	0.9177	8,938.0	32.065	3.1455	44.900	1.3198
2010/ 8/9	31.782	85.65	1.5952	7.7617	1160.1	1.0272	1.3469	6.7671	0.9192	8,933.0	31.955	3.1430	44.920	1.3289
2010/ 8/10	31.855	85.67	1.5802	7.7642	1168.7	1.0315	1.3534	6.7720	0.9128	8,958.0	31.985	3.1525	44.920	1.3169
2010/ 8/11	31.880	85.11	1.5803	7.7656	1182.5	1.0352	1.3592	6.7750	0.9045	8,970.0	31.930	3.1700	45.225	1.3063
2010/ 8/12	31.990	85.71	1.5705	7.7669	1186.2	1.0457	1.3605	6.7851	0.8993	9,003.0	31.935	3.1790	45.385	1.2924
2010/ 8/13	31.960	85.93	1.5648	7.7698	1183.8	1.0377	1.3588	6.7957	0.9008	8,970.0	31.885	3.1655	45.300	1.2863

註：配合歐元於2002年3月1日成爲歐元區唯一法償貨幣，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。

\* 本表每週一(如遇假日順延至次一營業日)上午10:00，提供上週匯率資料。