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：欲開啟舊年度日資料，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	越南盾 VND/USD
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	n.a.
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	n.a.
2004/ 1/ 2	33.976	107.06	1.7930	7.7637	1195.0	1.2884	1.7019	8.2767	0.7586	8,440.0	39.590	3.8000	55.500	1.2589	n.a.
2004/ 1/ 5	33.900	106.91	1.8063	7.7637	1192.0	1.2811	1.7002	8.2769	0.7678	8,380.0	39.330	3.8000	55.265	1.2666	n.a.
2004/ 1/ 6	33.830	106.36	1.8214	7.7630	1187.0	1.2862	1.6998	8.2770	0.7682	8,330.0	39.130	3.8000	55.110	1.2728	n.a.
2004/ 1/ 7	33.809	106.28	1.8186	7.7631	1186.8	1.2885	1.6973	8.2771	0.7676	8,358.0	39.015	3.8000	55.245	1.2643	n.a.
2004/ 1/ 8	33.797	106.17	1.8333	7.7630	1182.4	1.2793	1.6959	8.2772	0.7750	8,340.0	39.010	3.8000	55.195	1.2762	n.a.
2004/ 1/ 9	33.788	107.03	1.8493	7.7630	1181.9	1.2710	1.6970	8.2772	0.7768	8,320.0	39.020	3.8000	55.290	1.2837	n.a.
2004/ 1/12	33.717	106.72	1.8468	7.7630	1176.1	1.2760	1.6906	8.2770	0.7768	8,300.0	38.850	3.8000	55.275	1.2744	n.a.
2004/ 1/13	33.718	106.56	1.8466	7.7630	1179.5	1.2711	1.6952	8.2770	0.7784	8,325.0	39.925	3.8000	55.400	1.2767	n.a.
2004/ 1/14	33.690	106.19	1.8319	7.7642	1180.2	1.2898	1.6930	8.2768	0.7739	8,338.0	38.990	3.8000	55.460	1.2648	n.a.
2004/ 1/15	33.700	106.20	1.8223	7.7635	1186.1	1.2947	1.6962	8.2768	0.7713	8,360.0	39.000	3.8000	55.500	1.2578	n.a.
2004/ 1/16	33.685	105.97	1.7987	7.7630	1186.0	1.2991	1.6995	8.2767	0.7641	8,345.0	38.960	3.8000	55.540	1.2386	n.a.
2004/ 1/19	33.680	106.85	1.7832	7.7658	1185.1	1.3017	1.7077	8.2766	0.7553	8,345.0	39.070	3.8000	55.650	1.2357	n.a.
2004/ 1/20	33.719	107.14	1.8202	7.7675	1188.0	1.2913	1.7105	8.2768	0.7683	8,400.0	39.070	3.8000	55.630	1.2582	n.a.
2004/ 1/27	33.525	106.19	1.8275	7.7668	1176.2	1.3054	1.6988	8.2770	0.7790	8,425.0	39.110	3.8000	55.750	1.2644	n.a.
2004/ 1/28	33.368	105.78	1.8212	7.7667	1171.6	1.3254	1.6950	8.2770	0.7725	8,415.0	39.095	3.8000	55.900	1.2481	n.a.
2004/ 1/29	33.388	105.85	1.8160	7.7698	1172.2	1.3293	1.6974	8.2771	0.7610	8,428.0	39.240	3.8000	56.010	1.2410	n.a.
2004/ 1/30	33.390	105.88	1.8245	7.7732	1173.7	1.3241	1.6997	8.2770	0.7638	8,457.0	39.235	3.8000	55.980	1.2472	n.a.
2004/ 2/ 2	33.333	105.61	1.8195	7.7760	1170.4	1.3373	1.6950	8.2768	0.7584	8,457.0	39.195	3.8000	55.980	1.2428	n.a.
2004/ 2/ 3	33.273	105.43	1.8381	7.7747	1168.0	1.3382	1.6935	8.2770	0.7647	8,444.0	39.085	3.8000	56.200	1.2531	n.a.
2004/ 2/ 4	33.288	105.46	1.8319	7.7758	1168.4	1.3330	1.6944	8.2772	0.7617	8,445.0	39.065	3.8000	56.160	1.2535	n.a.
2004/ 2/ 5	33.285	105.47	1.8337	7.7748	1166.2	1.3373	1.6929	8.2772	0.7617	8,445.0	39.030	3.8001	55.900	1.2541	n.a.
2004/ 2/ 6	33.295	106.04	1.8476	7.7730	1168.1	1.3254	1.6936	8.2773	0.7704	8,457.0	39.160	3.8001	55.960	1.2708	n.a.
2004/ 2/ 9	33.227	105.53	1.8587	7.7693	1166.3	1.3278	1.6846	8.2773	0.7772	8,438.0	39.010	3.8001	55.860	1.2696	n.a.
2004/ 2/10	33.195	105.42	1.8712	7.7690	1162.1	1.3309	1.6758	8.2773	0.7794	8,390.0	38.940	3.8000	55.845	1.2697	n.a.
2004/ 2/11	33.149	105.35	1.8915	7.7705	1160.6	1.3126	1.6741	8.2772	0.7890	8,410.0	38.965	3.8004	55.905	1.2832	n.a.
2004/ 2/12	33.129	105.36	1.8925	7.7700	1160.4	1.3194	1.6730	8.2771	0.7890	8,404.0	38.865	3.8000	55.975	1.2802	n.a.
2004/ 2/13	33.130	105.40	1.8856	7.7710	1160.1	1.3168	1.6749	8.2772	0.7894	8,400.0	38.900	3.8000	56.100	1.2738	n.a.
2004/ 2/16	33.105	105.48	1.8906	7.7685	1157.5	1.3153	1.6749	8.2770	0.7924	8,400.0	38.940	3.8000	56.100	1.2776	n.a.
2004/ 2/17	33.107	105.65	1.9047	7.7705	1158.1	1.3098	1.6753	8.2772	0.7985	8,400.0	39.000	3.8001	56.020	1.2837	n.a.
2004/ 2/18	33.100	105.57	1.8876	7.7703	1152.2	1.3236	1.6722	8.2770	0.7898	8,400.0	39.000	3.8001	56.125	1.2686	n.a.
2004/ 2/19	33.179	106.74	1.8939	7.7720	1164.1	1.3306	1.6823	8.2770	0.7911	8,430.0	39.140	3.8001	56.180	1.2709	n.a.
2004/ 2/20	33.220	107.91	1.8603	7.7740	1167.3	1.3367	1.6876	8.2771	0.7703	8,435.0	39.170	3.8000	56.350	1.2526	n.a.
2004/ 2/23	33.299	108.18	1.8668	7.7758	1179.7	1.3367	1.6963	8.2772	0.7714	8,435.0	39.240	3.8000	56.220	1.2553	n.a.
2004/ 2/24	33.301	108.53	1.8910	7.7775	1176.1	1.3289	1.6977	8.2772	0.7807	8,449.0	39.255	3.8000	56.240	1.2683	n.a.
2004/ 2/25	33.252	108.24	1.8704	7.7793	1170.1	1.3344	1.6903	8.2771	0.7717	8,435.0	39.170	3.8000	56.240	1.2497	n.a.
2004/ 2/26	33.311	109.18	1.8619	7.7823	1171.6	1.3421	1.6959	8.2770	0.7717	8,465.0	39.345	3.8000	56.340	1.2438	n.a.
2004/ 2/27	33.365	109.08	1.8683	7.7790	1176.2	1.3344	1.7005	8.2770	0.7737	8,450.0	39.290	3.8000	56.335	1.2491	n.a.
2004/ 3/ 1	33.320	109.23	1.8687	7.7823	1176.2	1.3374	1.6983	8.2769	0.7724	8,460.0	39.275	3.8000	56.280	1.2459	n.a.

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2004/ 3/ 2	33.323	109.35	1.8396	7.7842	1173.6	1.3421	1.7039	8.2768	0.7637	8,487.0	39.310	3.8000	56.220	1.2219	n.a.
2004/ 3/ 3	33.377	110.19	1.8312	7.7895	1177.2	1.3391	1.7099	8.2768	0.7510	8,560.0	39.540	3.8000	56.200	1.2212	n.a.
2004/ 3/ 4	33.342	110.16	1.8233	7.7918	1170.1	1.3333	1.7098	8.2768	0.7505	8,550.0	39.490	3.8000	56.235	1.2195	n.a.
2004/ 3/ 5	33.401	111.13	1.8465	7.7900	1172.7	1.3222	1.7171	8.2770	0.7605	8,595.0	39.490	3.8000	56.345	1.2378	n.a.
2004/ 3/ 8	33.403	112.18	1.8496	7.7892	1173.3	1.3203	1.7121	8.2771	0.7584	8,582.0	39.435	3.8000	56.220	1.2404	n.a.
2004/ 3/ 9	33.327	111.22	1.8253	7.7920	1174.9	1.3246	1.7023	8.2771	0.7583	8,545.0	39.360	3.8000	56.180	1.2322	n.a.
2004/ 3/10	33.384	111.38	1.8043	7.7937	1172.9	1.3249	1.7118	8.2771	0.7455	8,580.0	39.410	3.8000	56.235	1.2235	n.a.
2004/ 3/11	33.387	110.74	1.8120	7.7946	1169.0	1.3197	1.7127	8.2771	0.7403	8,625.0	39.430	3.8000	56.250	1.2356	n.a.
2004/ 3/12	33.472	111.35	1.8047	7.7952	1180.8	1.3349	1.7148	8.2772	0.7326	8,655.0	39.415	3.8000	56.300	1.2227	n.a.
2004/ 3/15	33.427	110.83	1.8053	7.7937	1175.3	1.3334	1.7116	8.2771	0.7374	8,635.0	39.490	3.8000	56.280	1.2269	n.a.
2004/ 3/16	33.360	109.61	1.8121	7.7922	1170.7	1.3333	1.7055	8.2773	0.7414	8,605.0	39.480	3.8000	56.240	1.2263	n.a.
2004/ 3/17	33.293	108.26	1.8161	7.7905	1164.1	1.3383	1.6972	8.2773	0.7411	8,560.0	39.465	3.8000	56.285	1.2236	n.a.
2004/ 3/18	33.228	107.10	1.8346	7.7917	1159.8	1.3289	1.6934	8.2774	0.7524	8,532.0	39.400	3.8000	56.270	1.2393	n.a.
2004/ 3/19	33.253	106.79	1.8327	7.7925	1158.4	1.3332	1.6894	8.2774	0.7484	8,560.0	39.450	3.8000	56.380	1.2276	n.a.
2004/ 3/22	33.285	106.98	1.8465	7.7930	1160.0	1.3337	1.6925	8.2772	0.7534	8,560.0	39.485	3.8000	56.420	1.2336	n.a.
2004/ 3/23	33.285	106.73	1.8501	7.7940	1156.2	1.3325	1.6877	8.2773	0.7518	8,584.0	39.480	3.8000	56.370	1.2330	n.a.
2004/ 3/24	33.251	106.74	1.8240	7.7945	1154.6	1.3419	1.6886	8.2774	0.7443	8,573.0	39.460	3.8000	56.360	1.2122	n.a.
2004/ 3/25	33.278	105.97	1.8078	7.7960	1157.0	1.3299	1.6922	8.2772	0.7382	8,611.0	39.600	3.8000	56.397	1.2132	n.a.
2004/ 3/26	33.274	105.78	1.8155	7.7977	1157.7	1.3189	1.6901	8.2771	0.7469	8,615.0	39.535	3.8000	56.425	1.2133	n.a.
2004/ 3/29	33.194	105.65	1.8195	7.7955	1154.5	1.3088	1.6897	8.2770	0.7477	8,605.0	39.620	3.8004	56.365	1.2160	n.a.
2004/ 3/30	33.160	105.76	1.8264	7.7962	1153.3	1.3067	1.6839	8.2771	0.7532	8,600.0	39.580	3.8000	56.300	1.2167	n.a.
2004/ 3/31	33.020	104.32	1.8457	7.7922	1146.6	1.3104	1.6738	8.2771	0.7662	8,561.0	39.290	3.8000	56.140	1.2312	n.a.
2004/ 4/ 1	32.950	104.16	1.8573	7.7907	1141.2	1.3061	1.6739	8.2770	0.7675	8,580.0	39.160	3.8000	56.140	1.2366	n.a.
2004/ 4/ 2	32.929	104.16	1.8319	7.7880	1141.7	1.3147	1.6717	8.2769	0.7582	8,570.0	39.135	3.8000	56.275	1.2140	n.a.
2004/ 4/ 5	32.949	104.78	1.8211	7.7880	1141.7	1.3137	1.6784	8.2769	0.7535	8,590.0	39.140	3.8000	56.310	1.2015	n.a.
2004/ 4/ 6	32.990	106.02	1.8404	7.7953	1150.2	1.3084	1.6822	8.2769	0.7623	8,574.0	39.140	3.8001	56.295	1.2108	n.a.
2004/ 4/ 7	32.924	105.56	1.8403	7.7950	1143.2	1.3094	1.6780	8.2769	0.7656	8,578.0	39.110	3.8001	56.295	1.2177	n.a.
2004/ 4/ 8	32.910	105.85	1.8339	7.7955	1140.4	1.3273	1.6768	8.2769	0.7626	8,583.0	39.130	3.8000	56.295	1.2089	n.a.
2004/ 4/ 9	32.940	106.43	1.8336	7.7955	1143.9	1.3292	1.6776	8.2769	0.7640	8,583.0	39.200	3.8000	56.295	1.2100	n.a.
2004/ 4/12	32.884	106.23	1.8388	7.7955	1141.8	1.3359	1.6699	8.2769	0.7673	8,588.0	39.210	3.8000	56.080	1.2074	n.a.
2004/ 4/13	32.798	105.70	1.8192	7.7950	1141.1	1.3353	1.6653	8.2770	0.7551	8,590.0	39.210	3.8000	55.800	1.1946	n.a.
2004/ 4/14	32.920	107.24	1.7905	7.7970	1151.3	1.3439	1.6742	8.2769	0.7350	8,601.0	39.210	3.8000	55.800	1.1969	n.a.
2004/ 4/15	33.015	108.54	1.7914	7.7984	1151.3	1.3428	1.6797	8.2772	0.7412	8,630.0	39.210	3.8000	55.860	1.1980	n.a.
2004/ 4/16	32.975	108.38	1.7976	7.7986	1160.1	1.3457	1.6809	8.2771	0.7437	8,617.0	39.430	3.8000	55.800	1.1994	n.a.
2004/ 4/19	32.925	107.90	1.8081	7.7996	1153.8	1.3449	1.6785	8.2769	0.7460	8,600.0	39.335	3.8000	55.600	1.2017	n.a.
2004/ 4/20	32.945	107.97	1.7862	7.7990	1151.4	1.3571	1.6797	8.2768	0.7316	8,616.0	39.410	3.8000	55.640	1.1851	n.a.
2004/ 4/21	33.021	108.85	1.7746	7.7993	1154.9	1.3589	1.6913	8.2768	0.7301	8,648.0	39.580	3.8000	55.810	1.1837	n.a.
2004/ 4/22	33.110	109.49	1.7736	7.7985	1159.8	1.3546	1.6973	8.2769	0.7351	8,651.0	39.680	3.8000	55.840	1.1914	n.a.
2004/ 4/23	33.093	109.26	1.7731	7.7985	1158.3	1.3613	1.6957	8.2770	0.7326	8,618.0	39.540	3.8000	55.750	1.1843	n.a.
2004/ 4/26	33.062	109.03	1.7873	7.7995	1155.0	1.3486	1.6991	8.2769	0.7350	8,625.0	39.670	3.8000	55.670	1.1872	n.a.

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2004/ 4/27	33.044	108.46	1.7925	7.7993	1152.0	1.3512	1.6943	8.2768	0.7349	8,622.0	39.620	3.8000	55.630	1.1928	n.a.
2004/ 4/28	33.081	109.08	1.7709	7.7997	1156.4	1.3757	1.6950	8.2768	0.7215	8,639.0	39.690	3.8000	55.750	1.1837	n.a.
2004/ 4/29	33.295	109.84	1.7749	7.7997	1170.7	1.3703	1.7037	8.2768	0.7227	8,696.0	40.055	3.8000	55.950	1.1979	n.a.
2004/ 4/30	33.369	110.46	1.7778	7.8000	1173.3	1.3713	1.7050	8.2769	0.7202	8,694.0	39.990	3.8000	56.070	1.1978	n.a.
2004/ 5/ 3	33.328	110.30	1.7710	7.7997	1171.8	1.3743	1.6999	8.2769	0.7214	8,698.0	39.990	3.8000	55.765	1.1935	n.a.
2004/ 5/ 4	33.277	109.37	1.7958	7.7997	1170.0	1.3687	1.6975	8.2769	0.7310	8,705.0	39.990	3.8000	55.710	1.2096	n.a.
2004/ 5/ 5	33.252	108.65	1.7928	7.7997	1170.0	1.3746	1.6903	8.2769	0.7321	8,687.0	39.990	3.8000	55.460	1.2170	n.a.
2004/ 5/ 6	33.195	109.01	1.7960	7.7997	1166.1	1.3778	1.6861	8.2769	0.7225	8,703.0	39.805	3.8000	55.547	1.2080	n.a.
2004/ 5/ 7	33.314	110.60	1.7866	7.7995	1171.1	1.3836	1.6945	8.2769	0.7035	8,734.0	40.030	3.8000	55.680	1.1892	n.a.
2004/ 5/10	33.600	113.18	1.7772	7.7995	1183.1	1.3909	1.7173	8.2770	0.6964	8,965.0	40.550	3.8000	55.680	1.1853	n.a.
2004/ 5/11	33.647	113.30	1.7546	7.7995	1188.5	1.3869	1.7209	8.2769	0.6962	8,985.0	40.600	3.8000	55.980	1.1868	n.a.
2004/ 5/12	33.505	112.56	1.7728	7.8000	1181.5	1.3870	1.7138	8.2773	0.6989	8,945.0	40.505	3.8000	55.840	1.1902	n.a.
2004/ 5/13	33.621	113.87	1.7628	7.7998	1185.6	1.3932	1.7232	8.2773	0.6878	8,980.0	40.505	3.8000	55.950	1.1814	n.a.
2004/ 5/14	33.663	114.72	1.7601	7.7999	1187.0	1.3901	1.7278	8.2772	0.6922	9,033.0	40.935	3.8000	55.980	1.1884	n.a.
2004/ 5/17	33.686	113.43	1.7702	7.7995	1183.5	1.3953	1.7196	8.2772	0.6848	8,995.0	40.840	3.8000	55.930	1.2029	n.a.
2004/ 5/18	33.683	113.74	1.7670	7.8000	1182.0	1.3902	1.7238	8.2772	0.6872	9,055.0	40.830	3.8000	55.825	1.1951	n.a.
2004/ 5/19	33.516	112.83	1.7835	7.7900	1173.3	1.3754	1.7144	8.2771	0.6949	9,041.0	40.830	3.8000	55.740	1.2012	n.a.
2004/ 5/20	33.617	113.47	1.7771	7.7955	1180.0	1.3674	1.7197	8.2769	0.6968	9,036.0	40.760	3.8003	55.800	1.1944	n.a.
2004/ 5/21	33.549	111.98	1.7881	7.7919	1175.3	1.3731	1.7129	8.2771	0.6977	9,060.0	40.730	3.8000	55.880	1.1990	n.a.
2004/ 5/24	33.588	112.51	1.7906	7.7936	1177.2	1.3709	1.7155	8.2771	0.6978	9,115.0	40.755	3.8000	55.970	1.2006	n.a.
2004/ 5/25	33.619	112.75	1.8120	7.7949	1177.7	1.3724	1.7174	8.2770	0.7090	9,250.0	40.825	3.8000	55.980	1.2100	n.a.
2004/ 5/26	33.561	111.50	1.8147	7.7949	1177.7	1.3705	1.7103	8.2769	0.7066	9,245.0	40.750	3.8000	55.965	1.2104	n.a.
2004/ 5/27	33.537	111.42	1.8385	7.7932	1169.8	1.3584	1.7069	8.2768	0.7172	9,245.0	40.670	3.8000	55.875	1.2274	n.a.
2004/ 5/28	33.449	110.45	1.8330	7.7939	1164.9	1.3621	1.6989	8.2768	0.7143	9,268.0	40.615	3.8000	55.860	1.2223	n.a.
2004/ 5/31	33.389	109.52	1.8317	7.7937	1160.1	1.3622	1.6970	8.2769	0.7150	9,268.0	40.500	3.8000	55.755	1.2184	n.a.
2004/ 6/ 1	33.445	109.41	1.8396	7.7950	1160.6	1.3675	1.7008	8.2768	0.7071	9,365.0	40.635	3.8000	55.610	1.2247	n.a.
2004/ 6/ 2	33.559	110.64	1.8338	7.7958	1164.8	1.3626	1.7061	8.2767	0.6956	9,430.0	40.635	3.8000	55.705	1.2213	n.a.
2004/ 6/ 3	33.591	110.77	1.8406	7.7963	1164.4	1.3623	1.7077	8.2767	0.6902	9,440.0	40.690	3.8000	55.815	1.2228	n.a.
2004/ 6/ 4	33.582	111.25	1.8401	7.7962	1163.0	1.3509	1.7097	8.2768	0.6947	9,440.0	40.700	3.8000	55.880	1.2287	n.a.
2004/ 6/ 7	33.487	110.11	1.8414	7.7940	1159.1	1.3464	1.7059	8.2767	0.7073	9,300.0	40.550	3.8000	55.805	1.2321	n.a.
2004/ 6/ 8	33.470	109.67	1.8363	7.7940	1158.2	1.3480	1.7030	8.2767	0.7013	9,240.0	40.520	3.8000	55.670	1.2270	n.a.
2004/ 6/ 9	33.425	108.71	1.8289	7.7950	1154.2	1.3592	1.7029	8.2767	0.6899	9,280.0	40.545	3.8000	55.697	1.2049	n.a.
2004/ 6/10	33.530	110.21	1.8435	7.7970	1159.4	1.3602	1.7137	8.2767	0.6974	9,346.0	40.640	3.8000	55.795	1.2112	n.a.
2004/ 6/11	33.605	110.24	1.8191	7.7975	1164.0	1.3649	1.7163	8.2768	0.6916	9,370.0	40.725	3.8000	55.880	1.2015	n.a.
2004/ 6/14	33.700	110.91	1.8127	7.7965	1162.4	1.3741	1.7215	8.2767	0.6864	9,374.0	40.875	3.8003	55.980	1.2059	n.a.
2004/ 6/15	33.696	110.93	1.8328	7.7980	1163.4	1.3681	1.7180	8.2766	0.6981	9,410.0	41.000	3.8003	56.050	1.2167	n.a.
2004/ 6/16	33.694	109.63	1.8263	7.7980	1157.1	1.3742	1.7134	8.2766	0.6882	9,397.0	40.930	3.8003	56.250	1.2010	n.a.
2004/ 6/17	33.711	109.66	1.8362	7.7980	1157.3	1.3714	1.7170	8.2766	0.6832	9,390.0	40.890	3.8000	56.280	1.2062	n.a.
2004/ 6/18	33.785	109.56	1.8392	7.7986	1160.0	1.3627	1.7195	8.2766	0.6897	9,390.0	40.935	3.8000	56.430	1.2145	n.a.
2004/ 6/21	33.775	108.73	1.8313	7.7990	1156.7	1.3651	1.7218	8.2766	0.6907	9,392.0	40.910	3.8000	56.165	1.2109	n.a.

我國與主要貿易對手通貨之匯率日資料

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

註：欲開啟舊年度日資料，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	越南盾 VND/USD
2004/ 6/23	33.780	108.72	1.8159	7.7990	1159.7	1.3603	1.7180	8.2766	0.6874	9,418.0	40.980	3.8000	56.225	1.2089	n.a.
2004/ 6/24	33.707	107.96	1.8246	7.7985	1155.7	1.3452	1.7149	8.2767	0.7005	9,412.0	40.880	3.8000	56.035	1.2177	n.a.
2004/ 6/25	33.680	107.67	1.8260	7.7973	1149.8	1.3500	1.7081	8.2766	0.7001	9,416.0	40.865	3.8000	56.095	1.2172	n.a.
2004/ 6/28	33.751	107.83	1.8296	7.7985	1152.5	1.3477	1.7079	8.2767	0.6994	9,420.0	40.940	3.8000	56.140	1.2185	n.a.
2004/ 6/29	33.767	108.61	1.8074	7.7990	1151.9	1.3449	1.7121	8.2766	0.6906	9,410.0	40.900	3.8000	56.200	1.2086	n.a.
2004/ 6/30	33.775	108.71	1.8200	7.7995	1155.5	1.3334	1.7197	8.2766	0.6988	9,400.0	40.975	3.8000	56.120	1.2200	n.a.
2004/ 7/ 1	33.699	108.08	1.8191	7.7995	1152.7	1.3334	1.7160	8.2766	0.7052	9,290.0	40.975	3.8000	55.970	1.2165	n.a.
2004/ 7/ 2	33.724	109.03	1.8341	7.7995	1155.1	1.3239	1.7159	8.2767	0.7136	9,145.0	40.720	3.8000	55.970	1.2322	n.a.
2004/ 7/ 5	33.710	108.71	1.8297	7.7993	1152.7	1.3257	1.7136	8.2766	0.7118	9,145.0	40.770	3.8000	55.780	1.2292	n.a.
2004/ 7/ 6	33.733	109.39	1.8420	7.7997	1154.9	1.3271	1.7149	8.2768	0.7133	8,985.0	40.815	3.8000	55.945	1.2290	n.a.
2004/ 7/ 7	33.712	108.65	1.8551	7.7998	1152.0	1.3206	1.7114	8.2768	0.7236	9,000.0	40.800	3.8000	55.950	1.2373	n.a.
2004/ 7/ 8	33.746	108.91	1.8504	7.7994	1150.0	1.3175	1.7074	8.2768	0.7200	8,980.0	40.815	3.8000	55.935	1.2393	n.a.
2004/ 7/ 9	33.719	108.28	1.8608	7.7994	1149.3	1.3184	1.7050	8.2769	0.7223	8,908.0	40.770	3.8000	55.790	1.2413	n.a.
2004/ 7/12	33.700	107.73	1.8645	7.7996	1147.6	1.3177	1.6976	8.2769	0.7275	8,800.0	40.685	3.8000	55.795	1.2406	n.a.
2004/ 7/13	33.732	108.55	1.8562	7.7998	1149.8	1.3193	1.7007	8.2768	0.7255	8,928.0	40.730	3.8000	55.755	1.2330	n.a.
2004/ 7/14	33.787	109.25	1.8569	7.7999	1153.0	1.3229	1.7030	8.2768	0.7240	8,955.0	40.765	3.8000	55.850	1.2385	n.a.
2004/ 7/15	33.911	109.60	1.8527	7.7999	1160.9	1.3240	1.7078	8.2767	0.7224	8,965.0	40.825	3.8003	55.980	1.2355	n.a.
2004/ 7/16	33.877	109.61	1.8731	7.7999	1164.5	1.3110	1.7071	8.2767	0.7319	8,905.0	40.780	3.8003	55.990	1.2451	n.a.
2004/ 7/19	33.876	108.21	1.8679	7.7998	1157.5	1.3074	1.7014	8.2766	0.7322	8,963.0	40.795	3.8001	55.935	1.2440	n.a.
2004/ 7/20	33.935	108.43	1.8524	7.7998	1160.7	1.3135	1.7020	8.2766	0.7277	8,973.0	40.835	3.8000	55.900	1.2334	n.a.
2004/ 7/21	33.946	108.63	1.8405	7.7998	1159.0	1.3223	1.7065	8.2767	0.7150	9,020.0	40.925	3.8000	55.935	1.2259	n.a.
2004/ 7/22	33.994	109.65	1.8433	7.7999	1162.4	1.3169	1.7171	8.2766	0.7148	9,044.0	40.990	3.8000	55.980	1.2255	n.a.
2004/ 7/23	34.065	109.93	1.8325	7.7999	1166.2	1.3209	1.7179	8.2766	0.7099	9,080.0	41.040	3.8000	56.055	1.2102	n.a.
2004/ 7/26	34.098	109.62	1.8408	7.7999	1161.3	1.3318	1.7196	8.2766	0.7091	9,130.0	41.220	3.8000	56.080	1.2146	n.a.
2004/ 7/27	34.135	109.68	1.8229	7.7998	1164.8	1.3317	1.7200	8.2767	0.6997	9,070.0	41.215	3.8003	56.010	1.2057	n.a.
2004/ 7/28	34.199	111.03	1.8237	7.8000	1167.4	1.3306	1.7230	8.2767	0.6994	9,115.0	41.450	3.8003	55.985	1.2049	n.a.
2004/ 7/29	34.185	111.69	1.8163	7.7994	1168.3	1.3249	1.7248	8.2768	0.6988	9,175.0	41.435	3.8003	56.025	1.2039	n.a.
2004/ 7/30	34.136	111.71	1.8218	7.7998	1171.4	1.3298	1.7197	8.2769	0.7022	9,130.0	41.290	3.8000	55.950	1.2022	n.a.
2004/ 8/ 2	34.103	110.96	1.8283	7.7996	1164.8	1.3321	1.7165	8.2769	0.7042	9,125.0	41.290	3.8000	55.780	1.2033	n.a.
2004/ 8/ 3	34.100	110.92	1.8251	7.7998	1165.2	1.3180	1.7195	8.2770	0.7073	9,175.0	41.365	3.8000	55.865	1.2051	n.a.
2004/ 8/ 4	34.173	111.33	1.8248	7.7998	1167.6	1.3151	1.7227	8.2770	0.7037	9,205.0	41.475	3.8000	55.900	1.2046	n.a.
2004/ 8/ 5	34.155	111.07	1.8246	7.8000	1163.4	1.3179	1.7216	8.2770	0.7038	9,185.0	41.455	3.8004	55.780	1.2067	n.a.
2004/ 8/ 6	34.156	111.63	1.8425	7.7982	1162.6	1.3129	1.7233	8.2769	0.7141	9,165.0	41.410	3.8000	55.715	1.2281	n.a.
2004/ 8/ 9	34.106	110.39	1.8409	7.7985	1156.3	1.3175	1.7156	8.2769	0.7156	9,175.0	41.410	3.8000	55.710	1.2274	n.a.
2004/ 8/10	34.098	110.63	1.8264	7.7995	1155.0	1.3217	1.7127	8.2769	0.7126	9,205.0	41.430	3.8000	55.660	1.2233	n.a.
2004/ 8/11	34.140	111.25	1.8308	7.7990	1157.9	1.3254	1.7126	8.2770	0.7145	9,265.0	41.505	3.8000	55.640	1.2220	n.a.
2004/ 8/12	34.140	110.66	1.8224	7.7985	1157.5	1.3314	1.7124	8.2769	0.7148	9,233.0	41.505	3.8000	55.670	1.2253	n.a.
2004/ 8/13	34.192	111.93	1.8439	7.7995	1162.3	1.3093	1.7219	8.2769	0.7173	9,242.0	41.560	3.8000	55.680	1.2373	n.a.
2004/ 8/16	34.195	110.91	1.8412	7.7994	1159.1	1.3071	1.7181	8.2768	0.7185	9,278.0	41.510	3.8000	55.730	1.2362	n.a.
2004/ 8/17	34.188	110.38	1.8286	7.7998	1157.6	1.3073	1.7135	8.2767	0.7158	9,278.0	41.500	3.8000	55.715	1.2355	n.a.
2004/ 8/18	34.179	109.93	1.8240	7.7997	1157.8	1.3025	1.7135	8.2767	0.7158	9,272.0	41.470	3.8000	55.780	1.2341	n.a.
2004/ 8/19	34.070	109.49	1.8326	7.7994	1155.1	1.2973	1.7106	8.2767	0.7259	9,250.0	41.460	3.8000	55.760	1.2373	n.a.

我國與主要貿易對手通貨之匯率日資料

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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：欲開啟舊年度日資料，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	越南盾 VND/USD
2004/ 8/20	34.046	109.13	1.8168	7.7995	1154.3	1.2986	1.7068	8.2768	0.7238	9,220.0	41.445	3.8000	55.720	1.2312	n.a.
2004/ 8/23	34.068	109.38	1.8069	7.7999	1153.2	1.3073	1.7072	8.2767	0.7129	9,285.0	41.480	3.8000	55.850	1.2131	n.a.
2004/ 8/26	34.075	110.10	1.7963	7.7999	1153.7	1.3082	1.7147	8.2766	0.7041	9,295.0	41.710	3.8000	56.055	1.2106	n.a.
2004/ 8/27	34.065	109.45	1.7905	7.8000	1153.0	1.3122	1.7112	8.2766	0.7031	9,305.0	41.625	3.8000	56.150	1.2014	n.a.
2004/ 8/30	34.079	110.15	1.7962	7.7999	1154.5	1.3185	1.7152	8.2767	0.6996	9,335.0	41.660	3.8000	56.210	1.2057	n.a.
2004/ 8/31	34.053	109.86	1.8025	7.7999	1153.0	1.3127	1.7120	8.2767	0.7045	9,370.0	41.620	3.8000	56.160	1.2180	n.a.
2004/ 9/ 1	33.963	109.44	1.7929	7.7998	1151.8	1.3072	1.7091	8.2766	0.7028	9,317.0	41.580	3.8000	56.240	1.2186	n.a.
2004/ 9/ 2	33.920	109.36	1.7889	7.7995	1150.5	1.2997	1.7043	8.2766	0.6972	9,270.0	41.515	3.8004	56.110	1.2186	n.a.
2004/ 9/ 3	33.907	109.63	1.7763	7.7990	1150.0	1.3001	1.7031	8.2767	0.6921	9,262.0	41.535	3.8004	56.090	1.2063	n.a.
2004/ 9/ 6	33.933	110.10	1.7763	7.7999	1152.9	1.3001	1.7052	8.2767	0.6921	9,262.0	41.590	3.8004	56.135	1.2063	n.a.
2004/ 9/ 7	33.929	109.74	1.7731	7.7994	1150.8	1.2878	1.7033	8.2766	0.6944	9,270.0	41.660	3.8000	56.095	1.2104	n.a.
2004/ 9/ 8	33.914	109.49	1.7863	7.7995	1149.5	1.2906	1.6994	8.2767	0.6962	9,300.0	41.650	3.8000	56.090	1.2181	n.a.
2004/ 9/ 9	33.902	109.60	1.7834	7.7989	1145.1	1.2884	1.7005	8.2767	0.6876	9,290.0	41.590	3.8000	56.080	1.2196	n.a.
2004/ 9/10	33.925	110.12	1.7902	7.7997	1145.8	1.2895	1.7012	8.2768	0.6914	9,270.0	41.565	3.8000	56.130	1.2240	n.a.
2004/ 9/13	33.907	109.58	1.7955	7.7995	1145.0	1.3017	1.6982	8.2766	0.6956	9,230.0	41.550	3.8000	56.200	1.2255	n.a.
2004/ 9/14	33.870	109.78	1.7960	7.7996	1145.1	1.2937	1.6917	8.2766	0.7015	9,100.0	41.270	3.8000	56.165	1.2246	n.a.
2004/ 9/15	33.811	109.44	1.7765	7.7992	1144.2	1.2968	1.6880	8.2767	0.6955	9,110.0	41.285	3.8000	56.095	1.2157	n.a.
2004/ 9/16	33.834	109.73	1.7940	7.7994	1145.8	1.2901	1.6898	8.2768	0.6992	8,995.0	41.250	3.8000	56.190	1.2192	n.a.
2004/ 9/17	33.868	109.73	1.7933	7.7997	1146.7	1.2973	1.6926	8.2766	0.6981	9,036.0	41.320	3.8000	56.210	1.2183	n.a.
2004/ 9/20	33.893	109.88	1.7860	7.7997	1146.3	1.2939	1.6894	8.2767	0.7003	9,032.0	41.290	3.8004	56.235	1.2176	n.a.
2004/ 9/21	33.920	110.00	1.7976	7.7997	1146.9	1.2876	1.6928	8.2767	0.7037	9,020.0	41.290	3.8004	56.300	1.2337	n.a.
2004/ 9/22	33.902	110.04	1.7941	7.7997	1144.2	1.2837	1.6885	8.2766	0.7071	9,157.0	41.315	3.8004	56.320	1.2271	n.a.
2004/ 9/23	33.960	110.76	1.7955	7.7987	1146.3	1.2795	1.6963	8.2766	0.7131	9,118.0	41.430	3.8004	56.360	1.2267	n.a.
2004/ 9/24	33.981	110.66	1.8057	7.7985	1149.5	1.2752	1.6913	8.2766	0.7146	9,115.0	41.385	3.8004	56.380	1.2266	n.a.
2004/ 9/27	33.998	110.85	1.8090	7.7994	1149.5	1.2726	1.6918	8.2766	0.7127	9,190.0	41.490	3.8004	56.450	1.2294	n.a.
2004/ 9/29	34.010	111.15	1.7997	7.7994	1149.5	1.2697	1.6943	8.2766	0.7168	9,182.0	41.530	3.8004	56.315	1.2337	n.a.
2004/ 9/30	33.984	110.94	1.8122	7.7977	1151.8	1.2615	1.6906	8.2766	0.7283	9,150.0	41.460	3.8004	56.280	1.2436	n.a.
2004/10/ 1	33.940	110.39	1.7984	7.7977	1148.8	1.2619	1.6860	8.2766	0.7260	9,137.0	41.360	3.8004	56.280	1.2404	n.a.
2004/10/ 4	33.876	110.61	1.7838	7.7986	1149.6	1.2723	1.6840	8.2766	0.7221	9,090.0	41.350	3.8004	56.275	1.2286	n.a.
2004/10/ 5	33.918	110.87	1.7823	7.7983	1148.6	1.2615	1.6866	8.2766	0.7245	9,090.0	41.400	3.8004	56.280	1.2320	n.a.
2004/10/ 6	33.919	111.30	1.7777	7.7984	1152.6	1.2595	1.6909	8.2766	0.7241	9,095.0	41.450	3.8000	56.270	1.2286	n.a.
2004/10/ 7	33.907	111.21	1.7821	7.7979	1150.2	1.2608	1.6893	8.2766	0.7282	9,090.0	41.400	3.8000	56.370	1.2289	n.a.
2004/10/ 8	33.880	110.39	1.7944	7.7907	1147.9	1.2524	1.6842	8.2766	0.7349	9,084.0	41.330	3.8000	56.340	1.2410	n.a.
2004/10/11	33.827	109.38	1.7976	7.7908	1146.0	1.2557	1.6806	8.2766	0.7331	9,084.0	41.285	3.8000	56.325	1.2382	n.a.
2004/10/12	33.878	109.87	1.7915	7.7905	1146.0	1.2562	1.6858	8.2765	0.7305	9,132.0	41.370	3.8000	56.365	1.2327	n.a.
2004/10/13	33.890	109.89	1.7947	7.7937	1147.2	1.2560	1.6857	8.2765	0.7265	9,125.0	41.380	3.8000	56.450	1.2348	n.a.
2004/10/14	33.870	109.53	1.7973	7.7912	1144.5	1.2564	1.6833	8.2765	0.7284	9,095.0	41.410	3.8000	56.445	1.2390	n.a.
2004/10/15	33.866	109.62	1.8036	7.7873	1145.4	1.2521	1.6798	8.2765	0.7303	9,085.0	41.435	3.8000	56.425	1.2474	n.a.
2004/10/18	33.862	109.35	1.7990	7.7900	1143.5	1.2578	1.6786	8.2765	0.7255	9,102.0	41.480	3.8000	56.410	1.2501	n.a.
2004/10/19	33.856	109.33	1.8041	7.7908	1144.8	1.2578	1.6785	8.2765	0.7277	9,076.0	41.360	3.8000	56.355	1.2518	n.a.
2004/10/20	33.814	108.33	1.8180	7.7853	1142.9	1.2454	1.6726	8.2765	0.7349	9,078.0	41.330	3.8000	56.300	1.2583	n.a.
2004/10/21	33.796	107.67	1.8281	7.7861	1141.1	1.2428	1.6725	8.2765	0.7375	9,100.0	41.360	3.8000	56.315	1.2617	n.a.

我國與主要貿易對手通貨之匯率日資料

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

註：欲開啟舊年度日資料，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	越南盾 VND/USD
2004/10/22	33.796	107.58	1.8277	7.7861	1140.7	1.2333	1.6684	8.2765	0.7400	9,085.0	41.300	3.8000	56.315	1.2676	n.a.
2004/10/26	33.693	106.86	1.8345	7.7804	1133.5	1.2255	1.6646	8.2765	0.7461	9,092.0	41.055	3.8000	56.340	1.2764	n.a.
2004/10/27	33.615	106.83	1.8282	7.7782	1128.9	1.2253	1.6641	8.2765	0.7451	9,103.0	41.080	3.8000	56.390	1.2711	n.a.
2004/10/28	33.520	106.10	1.8292	7.7749	1125.0	1.2234	1.6628	8.2765	0.7459	9,090.0	40.960	3.8000	56.325	1.2737	n.a.
2004/10/29	33.435	105.88	1.8368	7.7792	1119.6	1.2185	1.6628	8.2765	0.7480	9,090.0	41.030	3.8000	56.325	1.2793	n.a.
2004/11/ 1	33.460	106.38	1.8344	7.7794	1119.0	1.2232	1.6653	8.2765	0.7466	9,080.0	41.100	3.8000	56.325	1.2754	n.a.
2004/11/ 2	33.482	106.70	1.8393	7.7813	1114.8	1.2254	1.6680	8.2765	0.7476	9,093.0	41.080	3.8000	56.330	1.2725	n.a.
2004/11/ 3	33.427	106.24	1.8493	7.7822	1116.2	1.2086	1.6678	8.2765	0.7558	9,115.0	41.130	3.8000	56.395	1.2824	n.a.
2004/11/ 4	33.285	106.31	1.8439	7.7791	1113.4	1.2073	1.6626	8.2765	0.7572	9,070.0	41.030	3.8000	56.350	1.2870	n.a.
2004/11/ 5	33.075	106.13	1.8557	7.7729	1110.6	1.1978	1.6568	8.2765	0.7633	9,064.0	40.925	3.8000	56.375	1.2972	n.a.
2004/11/ 8	32.890	105.47	1.8570	7.7734	1105.3	1.1944	1.6537	8.2765	0.7578	8,916.0	40.725	3.8000	56.230	1.2921	n.a.
2004/11/ 9	32.974	105.74	1.8570	7.7747	1103.6	1.1983	1.6523	8.2765	0.7604	8,968.0	40.685	3.8000	56.360	1.2897	n.a.
2004/11/10	33.117	105.98	1.8467	7.7779	1110.5	1.1941	1.6553	8.2765	0.7593	9,045.0	40.710	3.8000	56.230	1.2890	n.a.
2004/11/11	33.091	106.93	1.8415	7.7822	1112.1	1.1959	1.6567	8.2765	0.7641	9,058.0	40.690	3.8000	56.335	1.2903	n.a.
2004/11/12	32.990	106.12	1.8571	7.7798	1104.5	1.1922	1.6541	8.2765	0.7694	8,985.0	40.445	3.8000	56.350	1.2975	n.a.
2004/11/15	32.802	105.32	1.8467	7.7763	1092.0	1.2003	1.6502	8.2765	0.7731	8,986.0	40.460	3.8000	56.350	1.2947	n.a.
2004/11/16	32.819	105.37	1.8530	7.7742	1090.3	1.1960	1.6503	8.2765	0.7725	8,985.0	40.370	3.8000	56.355	1.2958	n.a.
2004/11/17	32.659	105.08	1.8596	7.7742	1081.4	1.1947	1.6489	8.2765	0.7815	8,990.0	40.210	3.8000	56.355	1.3034	n.a.
2004/11/18	32.420	103.76	1.8501	7.7730	1065.4	1.2063	1.6450	8.2765	0.7782	8,993.0	40.120	3.8000	56.295	1.2958	n.a.
2004/11/19	32.554	104.18	1.8571	7.7782	1068.7	1.1935	1.6522	8.2765	0.7832	8,950.0	40.070	3.8000	56.320	1.3021	n.a.
2004/11/22	32.479	103.18	1.8604	7.7738	1065.3	1.1863	1.6449	8.2765	0.7826	8,995.0	39.840	3.8000	56.270	1.3046	n.a.
2004/11/23	32.487	103.35	1.8674	7.7768	1065.9	1.1854	1.6473	8.2765	0.7855	8,995.0	39.940	3.8000	56.290	1.3082	n.a.
2004/11/24	32.387	103.28	1.8804	7.7746	1066.6	1.1800	1.6423	8.2765	0.7871	8,970.0	39.720	3.8000	56.325	1.3181	n.a.
2004/11/25	32.239	102.53	1.8894	7.7718	1057.2	1.1777	1.6398	8.2765	0.7912	8,970.0	39.530	3.8000	56.265	1.3247	n.a.
2004/11/26	32.095	102.43	1.8939	7.7738	1046.4	1.1760	1.6383	8.2765	0.7911	8,995.0	39.535	3.8000	56.150	1.3292	n.a.
2004/11/29	32.155	103.01	1.8931	7.7765	1047.0	1.1864	1.6416	8.2765	0.7832	9,000.0	39.500	3.8000	56.150	1.3273	n.a.
2004/11/30	32.205	103.19	1.9109	7.7761	1048.2	1.1861	1.6413	8.2765	0.7722	8,995.0	39.490	3.8000	56.160	1.3293	n.a.
2004/12/ 1	32.199	102.78	1.9355	7.7754	1046.0	1.1830	1.6349	8.2765	0.7773	9,000.0	39.315	3.8000	56.135	1.3352	n.a.
2004/12/ 2	31.990	101.98	1.9245	7.7720	1041.5	1.1923	1.6322	8.2765	0.7739	9,020.0	39.140	3.8000	56.080	1.3273	n.a.
2004/12/ 3	32.200	103.54	1.9437	7.7743	1045.5	1.1910	1.6448	8.2765	0.7818	9,040.0	39.335	3.8000	56.080	1.3454	n.a.
2004/12/ 6	32.070	102.31	1.9386	7.7715	1040.9	1.2004	1.6354	8.2765	0.7732	9,054.0	39.335	3.8000	56.025	1.3405	n.a.
2004/12/ 7	32.100	102.74	1.9460	7.7714	1041.9	1.2081	1.6353	8.2765	0.7743	9,075.0	39.125	3.8000	56.025	1.3429	n.a.
2004/12/ 8	32.260	103.74	1.9341	7.7704	1058.9	1.2145	1.6467	8.2765	0.7582	9,175.0	39.405	3.8000	56.075	1.3342	n.a.
2004/12/ 9	32.335	104.06	1.9254	7.7759	1055.5	1.2228	1.6458	8.2765	0.7543	9,160.0	39.540	3.8000	56.210	1.3315	n.a.
2004/12/10	32.475	105.21	1.9153	7.7771	1067.7	1.2252	1.6572	8.2765	0.7518	9,247.0	39.785	3.8000	56.335	1.3225	n.a.
2004/12/13	32.450	104.85	1.9253	7.7771	1061.9	1.2274	1.6513	8.2765	0.7589	9,275.0	39.560	3.8000	56.315	1.3313	n.a.
2004/12/14	32.444	104.84	1.9287	7.7762	1058.0	1.2358	1.6439	8.2765	0.7567	9,305.0	39.415	3.8000	56.260	1.3302	n.a.
2004/12/15	32.447	105.09	1.9428	7.7757	1061.4	1.2245	1.6470	8.2765	0.7641	9,246.0	39.425	3.8000	56.300	1.3397	n.a.
2004/12/16	32.340	104.27	1.9310	7.7755	1056.3	1.2360	1.6430	8.2765	0.7562	9,278.0	39.145	3.8000	56.240	1.3243	n.a.
2004/12/17	32.360	104.50	1.9420	7.7799	1060.0	1.2277	1.6483	8.2765	0.7638	9,295.0	39.275	3.8000	56.220	1.3312	n.a.
2004/12/20	32.408	104.45	1.9463	7.7796	1058.2	1.2276	1.6469	8.2765	0.7635	9,295.0	39.100	3.8000	56.170	1.3400	n.a.
2004/12/21	32.338	104.05	1.9273	7.7803	1055.5	1.2323	1.6419	8.2765	0.7647	9,315.0	39.015	3.8000	56.130	1.3368	n.a.

我國與主要貿易對手通貨之匯率日資料

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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：欲開啟舊年度日資料，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	越南盾 VND/USD
2004/12/22	32.302	104.27	1.9144	7.7815	1053.5	1.2414	1.6404	8.2765	0.7639	9,317.0	39.040	3.8000	56.125	1.3388	n.a.
2004/12/23	32.228	103.58	1.9240	7.7817	1050.5	1.2320	1.6415	8.2765	0.7669	9,275.0	39.030	3.8000	56.200	1.3507	n.a.
2004/12/24	32.190	103.73	1.9241	7.7833	1048.4	1.2296	1.6398	8.2765	0.7688	9,260.0	39.000	3.8000	56.200	1.3529	n.a.
2004/12/27	32.180	103.75	1.9349	7.7831	1046.4	1.2191	1.6402	8.2765	0.7774	9,280.0	39.070	3.8000	56.200	1.3615	n.a.
2004/12/28	32.030	103.08	1.9277	7.7787	1042.4	1.2176	1.6335	8.2765	0.7789	9,314.0	39.010	3.8000	56.285	1.3613	n.a.
2004/12/29	31.976	103.26	1.9190	7.7786	1041.0	1.2112	1.6341	8.2765	0.7741	9,320.0	39.090	3.8000	56.250	1.3608	n.a.
2004/12/30	31.978	103.79	1.9268	7.7769	1041.8	1.2041	1.6363	8.2765	0.7795	9,320.0	39.020	3.8000	56.250	1.3644	n.a.
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	n.a.
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	n.a.
2006/ 1/ 2	32.818	117.92	1.7229	7.7535	1008.0	1.1660	1.6610	8.0702	0.7335	9,820.0	41.080	3.7795	52.835	1.1826	n.a.
2006/ 1/ 3	32.645	116.13	1.7453	7.7550	1005.4	1.1565	1.6568	8.0702	0.7396	9,720.0	40.850	3.7785	52.660	1.2012	n.a.
2006/ 1/ 4	32.340	115.97	1.7586	7.7540	998.5	1.1468	1.6480	8.0676	0.7473	9,645.0	40.550	3.7711	52.425	1.2127	n.a.
2006/ 1/ 5	32.016	115.83	1.7547	7.7545	987.3	1.1626	1.6444	8.0657	0.7476	9,580.0	40.350	3.7662	52.585	1.2105	n.a.
2006/ 1/ 6	32.198	116.10	1.7702	7.7542	998.1	1.1659	1.6460	8.0668	0.7543	9,550.0	40.050	3.7525	52.520	1.2151	n.a.
2006/ 1/ 9	31.952	114.33	1.7655	7.7532	977.5	1.1681	1.6341	8.0641	0.7542	9,450.0	39.770	3.7490	52.480	1.2088	n.a.
2006/ 1/10	32.021	114.49	1.7654	7.7523	982.1	1.1656	1.6357	8.0657	0.7488	9,440.0	39.840	3.7490	52.645	1.2068	n.a.
2006/ 1/11	32.070	114.75	1.7644	7.7520	984.6	1.1585	1.6369	8.0682	0.7551	9,460.0	39.860	3.7470	52.645	1.2127	n.a.
2006/ 1/12	31.880	113.98	1.7599	7.7515	974.0	1.1630	1.6239	8.0659	0.7502	9,340.0	39.350	3.7410	52.370	1.2037	n.a.
2006/ 1/13	31.995	114.53	1.7758	7.7519	987.8	1.1600	1.6302	8.0683	0.7549	9,345.0	39.530	3.7404	52.395	1.2134	n.a.
2006/ 1/16	31.927	114.33	1.7680	7.7530	982.5	1.1583	1.6273	8.0660	0.7542	9,470.0	39.690	3.7445	52.580	1.2123	n.a.
2006/ 1/17	31.999	114.71	1.7679	7.7540	989.1	1.1641	1.6308	8.0665	0.7523	9,465.0	39.720	3.7485	52.570	1.2107	n.a.
2006/ 1/18	32.125	115.23	1.7633	7.7545	992.1	1.1713	1.6323	8.0685	0.7474	9,485.0	39.430	3.7560	52.765	1.2106	n.a.
2006/ 1/19	32.140	115.37	1.7599	7.7540	985.0	1.1636	1.6319	8.0673	0.7469	9,386.0	39.390	3.7475	52.780	1.2100	n.a.
2006/ 1/20	32.125	115.33	1.7714	7.7566	986.8	1.1521	1.6307	8.0601	0.7478	9,430.0	39.170	3.7445	52.960	1.2139	n.a.
2006/ 1/23	31.983	114.75	1.7880	7.7549	981.3	1.1491	1.6227	8.0647	0.7536	9,445.0	39.215	3.7475	52.875	1.2310	n.a.
2006/ 1/24	31.980	114.52	1.7846	7.7556	975.5	1.1524	1.6205	8.0614	0.7516	9,478.0	39.310	3.7470	52.640	1.2278	n.a.
2006/ 1/25	31.970	114.99	1.7845	7.7567	968.9	1.1500	1.6217	8.0619	0.7530	9,335.0	39.020	3.7445	52.460	1.2247	n.a.
2006/ 1/26	31.985	115.56	1.7808	7.7565	969.0	1.1498	1.6225	8.0620	0.7519	9,354.0	38.915	3.7450	52.440	1.2212	n.a.
2006/ 1/27	31.985	116.28	1.7675	7.7556	970.8	1.1492	1.6229	8.0616	0.7494	9,388.5	39.010	3.7505	52.385	1.2100	n.a.
2006/ 2/ 3	32.094	118.51	1.7627	7.7575	970.3	1.1454	1.6331	8.0616	0.7488	9,280.0	39.395	3.7435	51.910	1.2025	n.a.
2006/ 2/ 6	32.095	118.71	1.7478	7.7585	962.6	1.1465	1.6300	8.0555	0.7419	9,200.0	39.490	3.7385	51.605	1.1966	n.a.
2006/ 2/ 7	32.231	118.45	1.7440	7.7596	967.8	1.1535	1.6305	8.0566	0.7402	9,185.0	39.545	3.7330	51.650	1.1978	n.a.
2006/ 2/ 8	32.350	117.85	1.7417	7.7613	970.8	1.1494	1.6296	8.0545	0.7392	9,265.0	39.715	3.7335	51.765	1.1961	n.a.
2006/ 2/ 9	32.420	118.69	1.7408	7.7624	972.7	1.1457	1.6305	8.0537	0.7398	9,230.0	39.595	3.7290	51.730	1.1979	n.a.
2006/ 2/10	32.267	117.58	1.7444	7.7594	967.8	1.1529	1.6269	8.0505	0.7373	9,218.0	39.245	3.7235	51.480	1.1898	n.a.
2006/ 2/13	32.374	117.83	1.7417	7.7612	976.8	1.1561	1.6294	8.0458	0.7373	9,225.0	39.245	3.7235	51.585	1.1904	n.a.
2006/ 2/14	32.300	117.29	1.7361	7.7605	969.9	1.1542	1.6286	8.0485	0.7417	9,222.0	39.330	3.7215	51.520	1.1916	n.a.
2006/ 2/15	32.352	117.60	1.7408	7.7619	974.0	1.1582	1.6285	8.0469	0.7383	9,215.0	39.360	3.7215	51.580	1.1885	n.a.
2006/ 2/16	32.401	117.78	1.7398	7.7610	974.6	1.1573	1.6313	8.0494	0.7390	9,220.0	39.405	3.7205	51.690	1.1904	n.a.
2006/ 2/17	32.390	117.93	1.7419	7.7605	972.6	1.1501	1.6345	8.0483	0.7391	9,218.0	39.290	3.7203	51.800	1.1936	n.a.
2006/ 2/20	32.400	118.18	1.7437	7.7604	967.2	1.1474	1.6285	8.0475	0.7410	9,226.0	39.360	3.7185	51.980	1.1938	n.a.

我國與主要貿易對手通貨之匯率日資料

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

註：欲開啟舊年度日資料，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	越南盾 VND/USD
2006/ 2/21	32.483	118.59	1.7459	7.7618	968.6	1.1468	1.6295	8.0465	0.7389	9,260.0	39.390	3.7185	51.830	1.1913	n.a.
2006/ 2/22	32.646	118.59	1.7435	7.7617	974.7	1.1482	1.6315	8.0475	0.7363	9,350.0	39.500	3.7205	51.875	1.1913	n.a.
2006/ 2/23	32.570	117.66	1.7522	7.7600	969.1	1.1529	1.6284	8.0480	0.7387	9,260.0	39.330	3.7135	51.660	1.1921	n.a.
2006/ 2/24	32.492	116.63	1.7448	7.7603	966.4	1.1487	1.6252	8.0424	0.7396	9,285.0	39.385	3.7145	52.200	1.1877	n.a.
2006/ 2/27	32.455	116.20	1.7397	7.7590	969.0	1.1403	1.6246	8.0407	0.7358	9,235.0	39.210	3.7132	51.960	1.1849	n.a.
2006/ 3/ 1	32.283	115.83	1.7491	7.7579	970.9	1.1351	1.6184	8.0369	0.7445	9,177.0	39.000	3.7095	51.380	1.1914	n.a.
2006/ 3/ 2	32.310	116.09	1.7547	7.7578	969.1	1.1315	1.6182	8.0366	0.7483	9,175.0	38.500	3.7070	51.220	1.2042	n.a.
2006/ 3/ 3	32.401	116.28	1.7548	7.7588	971.4	1.1349	1.6193	8.0367	0.7455	9,170.0	38.865	3.7055	51.180	1.2041	n.a.
2006/ 3/ 6	32.473	116.97	1.7502	7.7594	974.9	1.1404	1.6243	8.0365	0.7403	9,180.0	38.725	3.7065	51.050	1.2019	n.a.
2006/ 3/ 7	32.529	117.79	1.7359	7.7607	976.6	1.1501	1.6316	8.0424	0.7331	9,242.0	39.070	3.7135	51.060	1.1885	n.a.
2006/ 3/ 8	32.530	117.57	1.7385	7.7624	982.1	1.1568	1.6325	8.0481	0.7341	9,300.0	39.190	3.7185	51.420	1.1925	n.a.
2006/ 3/ 9	32.523	117.85	1.7366	7.7612	982.2	1.1608	1.6315	8.0490	0.7342	9,295.0	39.100	3.7195	51.400	1.1915	n.a.
2006/ 3/10	32.513	118.21	1.7270	7.7618	980.2	1.1608	1.6272	8.0505	0.7315	9,230.0	39.065	3.7165	51.300	1.1915	n.a.
2006/ 3/13	32.500	118.83	1.7326	7.7618	980.6	1.1580	1.6273	8.0505	0.7353	9,240.0	39.175	3.7185	51.240	1.1961	n.a.
2006/ 3/14	32.434	118.61	1.7465	7.7595	977.0	1.1564	1.6268	8.0473	0.7373	9,165.0	39.175	3.7140	51.140	1.2017	n.a.
2006/ 3/15	32.400	117.53	1.7474	7.7590	974.8	1.1548	1.6213	8.0377	0.7388	9,105.0	39.150	3.7045	51.050	1.2070	n.a.
2006/ 3/16	32.445	117.67	1.7576	7.7590	975.0	1.1529	1.6201	8.0390	0.7383	9,138.0	39.100	3.7045	51.140	1.2183	n.a.
2006/ 3/17	32.430	116.67	1.7564	7.7585	971.2	1.1577	1.6189	8.0316	0.7274	9,120.0	39.020	3.7045	51.040	1.2190	n.a.
2006/ 3/20	32.421	116.09	1.7567	7.7588	967.1	1.1590	1.6153	8.0241	0.7201	9,125.0	38.625	3.6980	51.030	1.2166	n.a.
2006/ 3/21	32.501	116.09	1.7474	7.7595	968.4	1.1636	1.6164	8.0277	0.7165	9,110.0	38.830	3.6955	51.130	1.2093	n.a.
2006/ 3/22	32.557	117.23	1.7474	7.7603	973.9	1.1664	1.6177	8.0282	0.7192	9,075.0	38.830	3.6905	51.120	1.2075	n.a.
2006/ 3/23	32.578	116.91	1.7348	7.7596	975.6	1.1654	1.6173	8.0277	0.7143	9,065.0	39.040	3.6900	51.160	1.1970	n.a.
2006/ 3/24	32.669	118.04	1.7433	7.7595	979.1	1.1675	1.6216	8.0300	0.7093	9,107.0	39.100	3.6965	51.211	1.2037	n.a.
2006/ 3/27	32.570	116.67	1.7471	7.7595	975.7	1.1695	1.6174	8.0214	0.7050	9,020.0	38.930	3.6945	51.140	1.2015	n.a.
2006/ 3/28	32.577	116.81	1.7434	7.7595	976.8	1.1710	1.6185	8.0206	0.7048	9,048.0	38.870	3.6945	51.135	1.2003	n.a.
2006/ 3/29	32.598	117.89	1.7348	7.7605	975.2	1.1718	1.6217	8.0259	0.7070	9,125.0	38.970	3.6955	51.300	1.2028	n.a.
2006/ 3/30	32.537	117.74	1.7475	7.7606	976.1	1.1585	1.6208	8.0268	0.7152	9,110.0	38.850	3.6905	51.250	1.2171	n.a.
2006/ 3/31	32.460	117.45	1.7379	7.7599	971.6	1.1692	1.6183	8.0172	0.7163	9,072.0	38.845	3.6826	51.125	1.2115	n.a.
2006/ 4/ 3	32.586	118.53	1.7392	7.7597	970.8	1.1713	1.6175	8.0199	0.7153	9,015.0	38.905	3.6815	51.080	1.2142	n.a.
2006/ 4/ 4	32.472	117.54	1.7560	7.7596	963.2	1.1623	1.6139	8.0160	0.7203	8,982.5	38.640	3.6790	51.045	1.2260	n.a.
2006/ 4/ 6	32.329	117.57	1.7526	7.7591	953.5	1.1528	1.6071	8.0080	0.7315	8,985.0	38.390	3.6665	51.120	1.2228	n.a.
2006/ 4/ 7	32.328	117.66	1.7437	7.7576	953.2	1.1495	1.6061	8.0111	0.7260	8,975.0	38.190	3.6675	51.120	1.2095	n.a.
2006/ 4/10	32.405	118.15	1.7424	7.7565	953.6	1.1489	1.6077	8.0064	0.7297	8,960.0	38.140	3.6685	51.200	1.2107	n.a.
2006/ 4/11	32.446	118.46	1.7490	7.7585	954.7	1.1439	1.6121	8.0050	0.7336	8,980.0	38.030	3.6685	51.210	1.2152	n.a.
2006/ 4/12	32.532	118.37	1.7504	7.7576	960.4	1.1466	1.6160	8.0120	0.7326	8,990.0	38.130	3.6725	51.330	1.2108	n.a.
2006/ 4/13	32.498	118.41	1.7526	7.7582	961.5	1.1507	1.6085	8.0185	0.7283	8,985.0	38.130	3.6705	51.330	1.2110	n.a.
2006/ 4/14	32.481	118.68	1.7510	7.7582	958.4	1.1517	1.6087	8.0180	0.7283	8,985.0	38.130	3.6715	51.330	1.2111	n.a.
2006/ 4/17	32.460	118.24	1.7694	7.7582	955.6	1.1453	1.6034	8.0205	0.7367	8,970.0	37.930	3.6700	51.340	1.2249	n.a.
2006/ 4/18	32.486	118.08	1.7807	7.7575	953.6	1.1406	1.6033	8.0240	0.7418	8,980.0	37.980	3.6730	51.500	1.2321	n.a.
2006/ 4/19	32.408	117.11	1.7927	7.7552	945.6	1.1355	1.5981	8.0135	0.7468	8,890.0	37.980	3.6630	51.320	1.2385	n.a.

我國與主要貿易對手通貨之匯率日資料

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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	越南盾 VND/USD
2006/ 4/20	32.311	117.59	1.7786	7.7547	948.4	1.1392	1.5976	8.0115	0.7374	8,880.0	37.750	3.6610	51.495	1.2314	n.a.
2006/ 4/21	32.309	117.60	1.7820	7.7553	948.6	1.1377	1.5979	8.0170	0.7446	8,880.0	37.810	3.6585	51.690	1.2343	n.a.
2006/ 4/24	31.992	114.98	1.7893	7.7540	939.8	1.1364	1.5904	8.0150	0.7445	8,825.0	37.600	3.6480	51.635	1.2400	n.a.
2006/ 4/25	31.993	114.50	1.7880	7.7534	945.0	1.1316	1.5884	8.0140	0.7458	8,800.0	37.625	3.6420	51.900	1.2433	n.a.
2006/ 4/26	32.052	115.24	1.7841	7.7553	946.5	1.1280	1.5914	8.0183	0.7529	8,790.0	37.715	3.6405	51.925	1.2451	n.a.
2006/ 4/27	31.923	114.75	1.8018	7.7548	944.9	1.1231	1.5867	8.0161	0.7568	8,775.0	37.590	3.6305	51.730	1.2531	n.a.
2006/ 4/28	31.913	114.32	1.8254	7.7543	943.4	1.1169	1.5818	8.0140	0.7597	8,785.0	37.500	3.6250	51.785	1.2633	n.a.
2006/ 5/ 2	31.786	113.84	1.8400	7.7542	940.1	1.1066	1.5782	8.0140	0.7621	8,767.0	37.640	3.6145	51.600	1.2617	n.a.
2006/ 5/ 3	31.627	113.69	1.8423	7.7532	934.3	1.1081	1.5748	8.0140	0.7702	8,767.0	37.640	3.6085	51.330	1.2626	n.a.
2006/ 5/ 4	31.689	113.63	1.8532	7.7532	939.6	1.1069	1.5797	8.0140	0.7717	8,792.0	37.825	3.6105	51.530	1.2704	n.a.
2006/ 5/ 5	31.646	112.47	1.8593	7.7532	939.6	1.1059	1.5764	8.0140	0.7726	8,775.0	37.825	3.6055	51.610	1.2733	n.a.
2006/ 5/ 8	31.380	111.33	1.8593	7.7514	927.9	1.1121	1.5659	8.0070	0.7686	8,730.0	37.490	3.5925	51.330	1.2714	n.a.
2006/ 5/ 9	31.497	111.03	1.8653	7.7525	932.0	1.1002	1.5668	8.0044	0.7736	8,725.0	37.620	3.5885	51.450	1.2752	n.a.
2006/ 5/10	31.338	110.72	1.8654	7.7523	929.6	1.0993	1.5653	8.0037	0.7751	8,712.0	37.625	3.5805	51.500	1.2796	n.a.
2006/ 5/11	31.460	111.45	1.8828	7.7530	935.6	1.1024	1.5695	8.0041	0.7763	8,720.0	37.625	3.5805	51.650	1.2841	n.a.
2006/ 5/12	31.398	109.83	1.8942	7.7536	932.7	1.1095	1.5632	8.0061	0.7733	8,760.0	37.625	3.5805	51.710	1.2923	n.a.
2006/ 5/15	31.648	109.78	1.8778	7.7530	943.6	1.1138	1.5732	8.0030	0.7598	9,095.0	38.110	3.6105	52.150	1.2786	n.a.
2006/ 5/16	31.820	110.23	1.8875	7.7530	944.9	1.1071	1.5868	8.0030	0.7675	9,190.0	38.230	3.6005	52.370	1.2855	n.a.
2006/ 5/17	31.574	109.17	1.8828	7.7538	936.9	1.1134	1.5663	8.0025	0.7590	9,040.0	37.820	3.5755	52.060	1.2749	n.a.
2006/ 5/18	31.853	110.85	1.8906	7.7539	947.0	1.1214	1.5788	8.0100	0.7633	9,170.0	38.120	3.6045	52.595	1.2826	n.a.
2006/ 5/19	31.948	111.73	1.8794	7.7538	946.3	1.1197	1.5841	8.0220	0.7579	9,190.0	38.155	3.6165	52.650	1.2777	n.a.
2006/ 5/22	32.146	112.63	1.8865	7.7539	952.3	1.1159	1.5927	8.0260	0.7534	9,310.0	38.400	3.6275	52.720	1.2867	n.a.
2006/ 5/23	31.992	111.51	1.8814	7.7546	943.9	1.1226	1.5806	8.0240	0.7539	9,250.0	38.240	3.6135	52.780	1.2831	n.a.
2006/ 5/24	32.012	111.88	1.8702	7.7552	949.7	1.1212	1.5844	8.0265	0.7524	9,360.0	38.470	3.6405	52.850	1.2764	n.a.
2006/ 5/25	32.112	112.67	1.8712	7.7564	949.1	1.1073	1.5840	8.0240	0.7604	9,345.0	38.400	3.6455	52.950	1.2789	n.a.
2006/ 5/26	32.038	111.98	1.8568	7.7560	945.6	1.1069	1.5797	8.0250	0.7578	9,250.0	38.150	3.6405	52.780	1.2728	n.a.
2006/ 5/29	32.038	112.30	1.8594	7.7567	947.4	1.1057	1.5795	8.0211	0.7582	9,215.0	38.150	3.6295	52.780	1.2751	n.a.
2006/ 5/30	32.019	111.68	1.8840	7.7569	945.6	1.0994	1.5763	8.0320	0.7618	9,180.0	38.150	3.6190	52.590	1.2867	n.a.
2006/ 6/ 1	32.110	112.79	1.8644	7.7585	947.3	1.1025	1.5819	8.0204	0.7468	9,335.0	38.250	3.6375	52.870	1.2798	n.a.
2006/ 6/ 2	32.080	112.83	1.8830	7.7582	948.0	1.1006	1.5795	8.0230	0.7517	9,248.0	38.170	3.6395	52.850	1.2923	n.a.
2006/ 6/ 5	32.049	111.76	1.8720	7.7583	943.0	1.1074	1.5735	8.0077	0.7475	9,270.0	38.100	3.6335	52.725	1.2907	n.a.
2006/ 6/ 6	32.062	112.21	1.8607	7.7589	943.0	1.1128	1.5771	8.0141	0.7405	9,340.0	38.165	3.6425	52.840	1.2830	n.a.
2006/ 6/ 7	32.220	113.25	1.8558	7.7614	948.2	1.1128	1.5818	8.0172	0.7406	9,365.0	38.275	3.6560	52.920	1.2791	n.a.
2006/ 6/ 8	32.513	113.99	1.8428	7.7622	953.4	1.1226	1.5941	8.0089	0.7410	9,410.0	38.450	3.6655	53.250	1.2654	n.a.
2006/ 6/ 9	32.450	113.90	1.8405	7.7607	954.4	1.1065	1.5920	8.0112	0.7479	9,390.0	38.400	3.6655	53.170	1.2641	n.a.
2006/ 6/12	32.543	114.19	1.8431	7.7609	956.8	1.0992	1.5923	8.0188	0.7456	9,405.0	38.400	3.6745	53.170	1.2589	n.a.
2006/ 6/13	32.660	114.49	1.8326	7.7623	961.8	1.1137	1.5975	8.0035	0.7376	9,485.0	38.400	3.6835	53.330	1.2537	n.a.
2006/ 6/14	32.620	114.96	1.8417	7.7614	962.0	1.1150	1.5947	8.0005	0.7360	9,460.0	38.370	3.6705	53.200	1.2591	n.a.
2006/ 6/15	32.541	114.89	1.8485	7.7619	959.5	1.1119	1.5920	8.0015	0.7421	9,372.0	38.380	3.6505	53.130	1.2624	n.a.
2006/ 6/16	32.480	114.73	1.8504	7.7627	956.0	1.1228	1.5883	8.0020	0.7384	9,275.0	38.340	3.6405	53.115	1.2644	n.a.

我國與主要貿易對手通貨之匯率日資料

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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：欲開啟舊年度日資料，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	越南盾 VND/USD
2006/ 6/19	32.598	115.61	1.8412	7.7650	961.3	1.1192	1.5968	8.0060	0.7366	9,375.0	38.480	3.6655	53.290	1.2584	n.a.
2006/ 6/20	32.596	114.78	1.8422	7.7663	956.6	1.1176	1.5919	8.0029	0.7379	9,370.0	38.340	3.6625	53.250	1.2582	n.a.
2006/ 6/21	32.625	114.73	1.8449	7.7669	955.8	1.1088	1.5905	7.9970	0.7393	9,360.0	38.335	3.6655	53.230	1.2663	n.a.
2006/ 6/22	32.638	115.23	1.8284	7.7556	955.1	1.1185	1.5894	7.9964	0.7344	9,355.0	38.370	3.6555	53.210	1.2579	n.a.
2006/ 6/23	32.716	116.13	1.8176	7.7675	956.0	1.1228	1.5948	8.0002	0.7317	9,395.0	38.470	3.6805	53.260	1.2508	n.a.
2006/ 6/26	32.729	116.26	1.8236	7.7683	959.5	1.1229	1.6003	8.0020	0.7321	9,395.0	38.490	3.6855	53.400	1.2580	n.a.
2006/ 6/27	32.664	116.23	1.8220	7.7660	958.8	1.1235	1.5959	7.9983	0.7326	9,290.0	38.450	3.6825	53.460	1.2579	n.a.
2006/ 6/28	32.655	116.38	1.8188	7.7668	957.7	1.1224	1.5966	7.9984	0.7293	9,338.0	38.450	3.6825	53.575	1.2558	n.a.
2006/ 6/29	32.620	116.42	1.8264	7.7674	960.6	1.1108	1.5973	7.9955	0.7381	9,362.0	38.450	3.6855	53.550	1.2649	n.a.
2006/ 6/30	32.399	114.64	1.8498	7.7670	948.9	1.1142	1.5867	7.9943	0.7434	9,262.0	38.150	3.6725	53.110	1.2792	n.a.
2006/ 7/ 3	32.310	114.58	1.8428	7.7672	944.9	1.1113	1.5842	8.0027	0.7428	9,145.0	38.075	3.6605	52.725	1.2800	n.a.
2006/ 7/ 4	32.248	114.58	1.8455	7.7678	943.4	1.1069	1.5814	7.9995	0.7449	9,070.0	37.900	3.6485	52.900	1.2798	n.a.
2006/ 7/ 5	32.390	115.04	1.8352	7.7697	946.7	1.1115	1.5835	7.9958	0.7420	9,115.0	38.150	3.6490	52.850	1.2728	n.a.
2006/ 7/ 6	32.459	115.57	1.8359	7.7704	949.5	1.1123	1.5849	7.9925	0.7464	9,115.0	38.240	3.6650	52.730	1.2778	n.a.
2006/ 7/ 7	32.397	114.94	1.8511	7.7712	947.9	1.1141	1.5796	7.9859	0.7515	9,060.0	38.000	3.6465	52.350	1.2811	n.a.
2006/ 7/10	32.347	113.55	1.8416	7.7707	942.0	1.1247	1.5730	7.9900	0.7462	9,045.0	37.860	3.6405	52.120	1.2738	n.a.
2006/ 7/11	32.455	114.25	1.8468	7.7731	946.8	1.1318	1.5776	7.9911	0.7531	9,040.0	37.860	3.6505	52.250	1.2775	n.a.
2006/ 7/12	32.487	114.55	1.8340	7.7759	948.8	1.1342	1.5796	7.9917	0.7512	9,105.0	37.875	3.6540	52.170	1.2700	n.a.
2006/ 7/13	32.576	115.12	1.8431	7.7762	949.2	1.1318	1.5815	7.9924	0.7544	9,100.0	37.910	3.6580	52.320	1.2692	n.a.
2006/ 7/14	32.687	115.63	1.8381	7.7763	953.8	1.1285	1.5849	7.9980	0.7532	9,170.0	38.000	3.6705	52.390	1.2650	n.a.
2006/ 7/17	32.860	115.63	1.8188	7.7752	953.8	1.1369	1.5918	8.0048	0.7475	9,290.0	38.240	3.6885	52.750	1.2519	n.a.
2006/ 7/18	32.866	116.86	1.8258	7.7730	958.7	1.1363	1.5905	7.9982	0.7462	9,245.0	38.240	3.6810	52.650	1.2504	n.a.
2006/ 7/19	32.897	117.55	1.8429	7.7754	957.8	1.1352	1.5946	8.0028	0.7500	9,250.0	38.210	3.6935	52.745	1.2594	n.a.
2006/ 7/20	32.740	116.79	1.8483	7.7755	951.9	1.1330	1.5868	7.9920	0.7512	9,160.0	38.055	3.6785	52.290	1.2637	n.a.
2006/ 7/21	32.750	116.31	1.8584	7.7760	950.0	1.1384	1.5836	7.9820	0.7527	9,142.0	37.925	3.6775	52.165	1.2692	n.a.
2006/ 7/24	32.855	116.73	1.8506	7.7772	951.7	1.1413	1.5873	7.9871	0.7547	9,150.0	38.000	3.6925	52.165	1.2629	n.a.
2006/ 7/25	32.800	116.83	1.8398	7.7775	952.1	1.1418	1.5863	7.9872	0.7526	9,110.0	37.950	3.6855	51.870	1.2580	n.a.
2006/ 7/26	32.849	116.90	1.8543	7.7788	954.6	1.1351	1.5850	7.9847	0.7618	9,100.0	37.970	3.6785	51.740	1.2712	n.a.
2006/ 7/27	32.756	115.99	1.8582	7.7769	952.2	1.1355	1.5787	7.9748	0.7624	9,065.0	37.810	3.6715	51.530	1.2696	n.a.
2006/ 7/28	32.795	115.56	1.8634	7.7732	953.9	1.1318	1.5811	7.9705	0.7671	9,085.0	37.880	3.6645	51.560	1.2761	n.a.
2006/ 7/31	32.756	114.48	1.8683	7.7725	955.2	1.1306	1.5774	7.9690	0.7667	9,085.0	37.845	3.6565	51.480	1.2775	n.a.
2006/ 8/ 1	32.818	114.57	1.8765	7.7731	956.0	1.1307	1.5782	7.9746	0.7656	9,095.0	37.875	3.6705	51.480	1.2828	n.a.
2006/ 8/ 2	32.864	114.45	1.8763	7.7735	962.3	1.1277	1.5813	7.9713	0.7640	9,105.0	37.920	3.6735	51.620	1.2785	n.a.
2006/ 8/ 3	32.865	114.83	1.8872	7.7731	965.7	1.1253	1.5790	7.9768	0.7609	9,075.0	37.925	3.6805	51.665	1.2808	n.a.
2006/ 8/ 4	32.869	115.28	1.9086	7.7739	964.8	1.1279	1.5761	7.9784	0.7654	9,082.0	37.860	3.6735	51.520	1.2881	n.a.
2006/ 8/ 7	32.803	114.63	1.9067	7.7755	962.6	1.1197	1.5709	7.9689	0.7636	9,065.0	37.725	3.6605	51.430	1.2839	n.a.
2006/ 8/ 8	32.816	115.08	1.9082	7.7776	963.7	1.1222	1.5747	7.9732	0.7605	9,075.0	37.700	3.6655	51.365	1.2839	n.a.
2006/ 8/ 9	32.777	115.35	1.9048	7.7778	959.5	1.1201	1.5727	7.9772	0.7656	9,075.0	37.590	3.6615	51.370	1.2862	n.a.
2006/ 8/10	32.586	114.97	1.8935	7.7767	957.9	1.1273	1.5690	7.9710	0.7665	9,075.0	37.460	3.6620	51.280	1.2791	n.a.
2006/ 8/11	32.644	115.66	1.8909	7.7773	961.8	1.1243	1.5739	7.9760	0.7658	9,070.0	37.360	3.6735	51.250	1.2729	n.a.

我國與主要貿易對手通貨之匯率日資料

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

註：欲開啟舊年度日資料，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	越南盾 VND/USD
2006/ 8/14	32.745	116.53	1.8871	7.7777	965.8	1.1273	1.5795	7.9790	0.7592	9,075.0	37.360	3.6775	51.350	1.2712	n.a.
2006/ 8/15	32.756	116.37	1.8932	7.7794	965.8	1.1221	1.5800	8.0015	0.7648	9,094.0	37.460	3.6805	51.460	1.2788	n.a.
2006/ 8/16	32.749	116.05	1.8953	7.7775	965.2	1.1182	1.5778	7.9885	0.7682	9,090.0	37.430	3.6805	51.250	1.2841	n.a.
2006/ 8/17	32.627	115.30	1.8847	7.7766	961.0	1.1225	1.5730	7.9686	0.7609	9,090.0	37.585	3.6705	51.130	1.2827	n.a.
2006/ 8/18	32.667	116.01	1.8814	7.7739	958.6	1.1253	1.5742	7.9745	0.7588	9,063.0	37.530	3.6685	51.115	1.2829	n.a.
2006/ 8/21	32.690	115.52	1.8938	7.7753	956.6	1.1181	1.5705	7.9656	0.7635	9,063.0	37.480	3.6675	51.115	1.2892	n.a.
2006/ 8/22	32.760	116.28	1.8878	7.7767	956.3	1.1161	1.5735	7.9664	0.7621	9,068.0	37.560	3.6750	51.300	1.2799	n.a.
2006/ 8/23	32.779	116.22	1.8936	7.7774	955.7	1.1130	1.5742	7.9699	0.7628	9,097.0	37.620	3.6745	51.330	1.2792	n.a.
2006/ 8/24	32.845	116.54	1.8864	7.7771	959.2	1.1100	1.5778	7.9725	0.7612	9,135.0	37.650	3.6785	51.600	1.2754	n.a.
2006/ 8/25	32.888	117.15	1.8871	7.7780	961.9	1.1099	1.5783	7.9763	0.7558	9,122.0	37.660	3.6790	51.380	1.2750	n.a.
2006/ 8/28	32.918	117.03	1.8934	7.7792	964.0	1.1116	1.5769	7.9707	0.7587	9,120.0	37.655	3.6800	51.210	1.2785	n.a.
2006/ 8/29	32.880	116.63	1.8985	7.7773	961.0	1.1075	1.5728	7.9622	0.7633	9,084.0	37.575	3.6770	51.050	1.2823	n.a.
2006/ 8/30	32.910	117.03	1.9048	7.7776	961.4	1.1094	1.5731	7.9587	0.7630	9,101.0	37.570	3.6795	50.945	1.2834	n.a.
2006/ 8/31	32.906	117.25	1.9048	7.7772	961.4	1.1049	1.5717	7.9527	0.7633	9,100.0	37.565	3.6805	50.795	1.2817	n.a.
2006/ 9/ 1	32.884	117.38	1.9059	7.7782	960.5	1.1048	1.5720	7.9532	0.7670	9,094.0	37.520	3.6660	50.735	1.2841	n.a.
2006/ 9/ 4	32.749	116.23	1.9069	7.7775	957.9	1.1048	1.5692	7.9385	0.7670	9,082.5	37.360	3.6590	50.480	1.2874	n.a.
2006/ 9/ 5	32.770	115.66	1.8933	7.7781	956.6	1.1119	1.5665	7.9488	0.7716	9,100.0	37.340	3.6405	50.370	1.2819	n.a.
2006/ 9/ 6	32.812	116.33	1.8844	7.7774	957.1	1.1056	1.5668	7.9443	0.7663	9,100.0	37.350	3.6475	50.250	1.2808	n.a.
2006/ 9/ 7	32.860	116.93	1.8747	7.7770	956.4	1.1104	1.5691	7.9410	0.7581	9,095.0	37.350	3.6455	50.500	1.2735	n.a.
2006/ 9/ 8	32.880	116.30	1.8655	7.7773	956.3	1.1204	1.5709	7.9485	0.7540	9,125.0	37.430	3.6595	50.490	1.2678	n.a.
2006/ 9/11	32.920	117.20	1.8655	7.7787	957.5	1.1217	1.5750	7.9542	0.7506	9,120.0	37.490	3.6705	50.540	1.2703	n.a.
2006/ 9/12	32.914	117.57	1.8756	7.7798	959.4	1.1193	1.5781	7.9465	0.7508	9,147.0	37.440	3.6735	50.430	1.2693	n.a.
2006/ 9/13	32.897	117.72	1.8771	7.7799	959.0	1.1200	1.5773	7.9486	0.7531	9,150.0	37.365	3.6705	50.480	1.2694	n.a.
2006/ 9/14	32.915	117.61	1.8864	7.7820	957.6	1.1182	1.5797	7.9460	0.7548	9,122.0	37.365	3.6725	50.370	1.2722	n.a.
2006/ 9/15	32.936	117.65	1.8803	7.7824	956.3	1.1193	1.5817	7.9430	0.7525	9,110.0	37.290	3.6695	50.260	1.2665	n.a.
2006/ 9/18	32.930	117.93	1.8805	7.7843	956.5	1.1182	1.5861	7.9468	0.7555	9,090.0	37.320	3.6785	50.200	1.2708	n.a.
2006/ 9/19	32.906	117.69	1.8817	7.7862	952.2	1.1274	1.5866	7.9363	0.7526	9,140.0	37.270	3.6805	50.120	1.2680	n.a.
2006/ 9/20	32.909	117.13	1.8884	7.7862	950.8	1.1284	1.5856	7.9265	0.7523	9,140.0	37.270	3.6785	50.185	1.2688	n.a.
2006/ 9/21	32.895	117.17	1.9029	7.7835	944.3	1.1192	1.5813	7.9233	0.7573	9,145.0	37.455	3.6705	50.130	1.2785	n.a.
2006/ 9/22	32.940	116.40	1.9010	7.7842	946.8	1.1169	1.5840	7.9195	0.7506	9,185.0	37.405	3.6745	50.350	1.2792	n.a.
2006/ 9/25	32.939	116.24	1.9002	7.7830	944.0	1.1170	1.5864	7.9212	0.7531	9,235.0	37.490	3.6785	50.365	1.2748	n.a.
2006/ 9/26	32.940	116.41	1.8938	7.7864	944.2	1.1141	1.5850	7.9105	0.7514	9,220.0	37.485	3.6795	50.320	1.2686	n.a.
2006/ 9/27	32.958	117.17	1.8891	7.7877	943.7	1.1111	1.5893	7.9020	0.7511	9,210.0	37.510	3.6815	50.210	1.2702	n.a.
2006/ 9/28	32.992	117.64	1.8766	7.7894	944.7	1.1115	1.5874	7.8965	0.7490	9,207.0	37.540	3.6855	50.210	1.2704	n.a.
2006/ 9/29	33.098	118.04	1.8719	7.7907	946.2	1.1183	1.5868	7.9041	0.7452	9,195.0	37.550	3.6865	50.210	1.2675	n.a.
2006/10/ 2	33.127	118.29	1.8868	7.7907	947.9	1.1154	1.5877	7.9041	0.7483	9,180.0	37.603	3.6875	49.990	1.2741	n.a.
2006/10/ 3	33.055	117.45	1.8882	7.7925	947.9	1.1223	1.5827	7.9041	0.7429	9,195.0	37.570	3.6860	49.850	1.2728	n.a.
2006/10/ 4	33.120	117.98	1.8863	7.7927	949.1	1.1271	1.5846	7.9041	0.7458	9,204.0	37.580	3.6905	49.995	1.2715	n.a.
2006/10/ 5	33.093	117.69	1.8792	7.7917	949.1	1.1254	1.5844	7.9041	0.7458	9,208.0	37.590	3.6853	49.970	1.2695	n.a.
2006/10/11	33.290	119.50	1.8537	7.7944	958.2	1.1378	1.5874	7.9149	0.7428	9,198.0	37.490	3.6945	50.050	1.2516	n.a.

我國與主要貿易對手通貨之匯率日資料

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

註：欲開啟舊年度日資料，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	越南盾 VND/USD
2006/10/12	33.239	119.45	1.8594	7.7920	957.8	1.1341	1.5867	7.9148	0.7513	9,205.0	37.490	3.6930	49.990	1.2560	n.a.
2006/10/13	33.130	119.17	1.8566	7.7887	955.2	1.1376	1.5832	7.9015	0.7511	9,195.0	37.430	3.6815	49.990	1.2513	n.a.
2006/10/14	33.174	119.17	1.8566	7.7887	955.2	1.1376	1.5874	7.9015	0.7511	9,195.0	37.430	3.6815	49.990	1.2513	n.a.
2006/10/16	33.234	119.33	1.8611	7.7877	955.5	1.1378	1.5841	7.9098	0.7538	9,187.0	37.440	3.6825	49.990	1.2532	n.a.
2006/10/17	33.158	118.88	1.8701	7.7825	954.4	1.1411	1.5812	7.9082	0.7536	9,150.0	37.370	3.6745	49.900	1.2548	n.a.
2006/10/18	33.180	118.56	1.8672	7.7840	955.4	1.1364	1.5755	7.9077	0.7549	9,150.0	37.370	3.6705	49.880	1.2533	n.a.
2006/10/19	33.199	118.48	1.8777	7.7885	957.4	1.1278	1.5737	7.9102	0.7595	9,130.0	37.300	3.6735	50.000	1.2625	n.a.
2006/10/20	33.202	118.36	1.8828	7.7871	957.4	1.1256	1.5717	7.9025	0.7588	9,120.0	37.230	3.6745	50.080	1.2615	n.a.
2006/10/23	33.276	118.95	1.8737	7.7872	959.6	1.1284	1.5745	7.8991	0.7567	9,155.0	37.230	3.6745	50.020	1.2550	n.a.
2006/10/24	33.308	119.51	1.8736	7.7839	958.5	1.1264	1.5757	7.9025	0.7581	9,115.0	37.220	3.6745	50.020	1.2563	n.a.
2006/10/25	33.316	119.09	1.8779	7.7832	955.7	1.1254	1.5728	7.9020	0.7606	9,154.0	37.150	3.6745	49.955	1.2604	n.a.
2006/10/26	33.265	118.75	1.8907	7.7824	949.7	1.1223	1.5700	7.8959	0.7644	9,152.0	37.015	3.6665	49.880	1.2690	n.a.
2006/10/27	33.280	118.52	1.8971	7.7825	947.3	1.1194	1.5661	7.8896	0.7683	9,090.0	36.890	3.6505	49.785	1.2740	n.a.
2006/10/30	33.221	117.43	1.9022	7.7825	944.6	1.1261	1.5610	7.8738	0.7694	9,090.0	36.740	3.6415	49.820	1.2730	n.a.
2006/10/31	33.260	117.76	1.9077	7.7766	942.3	1.1219	1.5626	7.8790	0.7740	9,085.0	36.720	3.6515	49.860	1.2765	n.a.
2006/11/ 1	33.167	117.11	1.9083	7.7785	939.4	1.1331	1.5586	7.8724	0.7746	9,080.0	36.640	3.6490	49.860	1.2758	16,075.0
2006/11/ 2	33.045	117.28	1.9078	7.7779	939.0	1.1334	1.5613	7.8735	0.7746	9,100.0	36.650	3.6485	49.630	1.2777	16,082.0
2006/11/ 3	32.920	118.01	1.9013	7.7772	937.3	1.1297	1.5611	7.8716	0.7704	9,100.0	36.675	3.6460	49.690	1.2722	16,089.0
2006/11/ 6	32.950	118.18	1.8973	7.7813	942.4	1.1295	1.5672	7.8811	0.7715	9,125.0	36.740	3.6570	49.720	1.2722	16,089.0
2006/11/ 7	32.840	117.80	1.9059	7.7869	938.6	1.1294	1.5626	7.8745	0.7733	9,120.0	36.620	3.6465	49.830	1.2771	16,089.0
2006/11/ 8	32.869	117.66	1.9051	7.7853	935.2	1.1296	1.5611	7.8661	0.7708	9,100.0	36.740	3.6405	49.890	1.2759	16,089.0
2006/11/ 9	32.870	117.77	1.9050	7.7846	936.6	1.1300	1.5625	7.8665	0.7684	9,118.0	36.720	3.6445	49.950	1.2828	16,093.0
2006/11/10	32.819	117.63	1.9113	7.7835	934.1	1.1317	1.5584	7.8645	0.7677	9,110.0	36.640	3.6365	49.850	1.2843	16,090.0
2006/11/13	32.736	117.43	1.9013	7.7850	935.1	1.1382	1.5566	7.8667	0.7620	9,120.0	36.500	3.6345	49.760	1.2804	16,090.0
2006/11/14	32.765	117.54	1.8956	7.7859	937.1	1.1381	1.5564	7.8669	0.7649	9,120.0	36.400	3.6375	49.910	1.2811	16,087.0
2006/11/15	32.813	117.78	1.8892	7.7867	941.5	1.1391	1.5596	7.8687	0.7653	9,180.0	36.520	3.6455	50.070	1.2828	16,096.0
2006/11/16	32.843	118.12	1.8889	7.7865	937.6	1.1420	1.5587	7.8715	0.7668	9,153.0	36.500	3.6525	50.120	1.2801	16,088.0
2006/11/17	32.934	118.31	1.8959	7.7870	938.9	1.1474	1.5606	7.8718	0.7686	9,167.0	36.620	3.6505	49.960	1.2831	16,097.0
2006/11/20	32.936	117.93	1.8964	7.7882	935.5	1.1467	1.5576	7.8740	0.7702	9,150.0	36.590	3.6490	49.840	1.2812	16,097.0
2006/11/21	32.873	118.14	1.8991	7.7864	935.5	1.1458	1.5561	7.8710	0.7714	9,151.0	36.580	3.6490	49.815	1.2846	16,098.0
2006/11/22	32.812	117.49	1.9151	7.7868	934.0	1.1409	1.5574	7.8647	0.7758	9,130.0	36.590	3.6435	49.710	1.2948	16,082.0
2006/11/23	32.790	117.47	1.9155	7.7845	930.5	1.1420	1.5535	7.8620	0.7741	9,128.0	36.530	3.6355	49.685	1.2943	16,081.0
2006/11/24	32.833	116.33	1.9320	7.7835	932.1	1.1344	1.5560	7.8525	0.7786	9,140.0	36.510	3.6335	49.700	1.3095	16,094.0
2006/11/27	32.704	116.01	1.9372	7.7774	930.7	1.1322	1.5519	7.8436	0.7786	9,136.0	36.410	3.6365	49.655	1.3132	16,094.0
2006/11/28	32.675	116.09	1.9533	7.7756	930.8	1.1303	1.5514	7.8400	0.7839	9,174.0	36.370	3.6385	49.910	1.3205	16,083.0
2006/11/29	32.500	115.89	1.9459	7.7752	930.6	1.1378	1.5455	7.8313	0.7834	9,160.0	36.080	3.6255	49.735	1.3150	16,083.0
2006/11/30	32.432	116.13	1.9654	7.7756	929.4	1.1408	1.5435	7.8334	0.7890	9,164.0	36.010	3.6165	49.635	1.3242	16,083.0
2006/12/ 1	32.370	115.84	1.9804	7.7770	928.6	1.1445	1.5426	7.8360	0.7888	9,165.0	35.900	3.5915	49.635	1.3336	16,070.0
2006/12/ 4	32.398	115.58	1.9797	7.7725	927.5	1.1407	1.5453	7.8275	0.7887	9,145.0	35.870	3.5880	49.735	1.3322	16,080.0
2006/12/ 5	32.304	114.99	1.9741	7.7729	924.4	1.1417	1.5396	7.8218	0.7864	9,100.0	35.870	3.5555	49.570	1.3324	16,077.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2006/12/ 6	32.297	114.79	1.9668	7.7662	916.2	1.1481	1.5373	7.8234	0.7846	9,100.0	35.640	3.5475	49.500	1.3292	16,080.0
2006/12/ 7	32.300	114.82	1.9639	7.7675	913.9	1.1490	1.5379	7.8236	0.7890	9,101.0	35.570	3.5415	49.430	1.3293	16,073.0
2006/12/ 8	32.390	115.38	1.9536	7.7708	920.2	1.1493	1.5409	7.8245	0.7857	9,090.0	35.570	3.5465	49.625	1.3203	16,068.0
2006/12/11	32.490	116.65	1.9570	7.7718	925.9	1.1479	1.5444	7.8350	0.7844	9,084.0	35.570	3.5560	49.590	1.3239	16,068.0
2006/12/12	32.489	116.81	1.9709	7.7729	922.6	1.1521	1.5402	7.8308	0.7864	9,063.0	35.280	3.5385	49.480	1.3282	16,067.0
2006/12/13	32.522	116.97	1.9676	7.7708	922.6	1.1570	1.5394	7.8265	0.7863	9,066.0	35.260	3.5435	49.440	1.3218	16,083.0
2006/12/14	32.557	117.43	1.9615	7.7707	921.0	1.1572	1.5380	7.8185	0.7829	9,062.0	35.220	3.5440	49.373	1.3147	16,078.0
2006/12/15	32.587	117.86	1.9522	7.7738	923.3	1.1576	1.5410	7.8275	0.7817	9,082.0	35.260	3.5495	49.327	1.3083	16,081.0
2006/12/18	32.600	117.95	1.9481	7.7740	927.2	1.1573	1.5422	7.8202	0.7801	9,075.0	35.270	3.5535	49.315	1.3102	16,068.0
2006/12/19	32.744	118.24	1.9688	7.7745	932.1	1.1524	1.5475	7.8212	0.7836	9,135.0	35.920	3.5743	49.700	1.3191	16,068.0
2006/12/20	32.617	118.19	1.9652	7.7747	926.0	1.1491	1.5404	7.8152	0.7861	9,085.0	35.630	3.5425	49.375	1.3178	16,060.0
2006/12/21	32.553	118.33	1.9609	7.7743	927.5	1.1548	1.5401	7.8170	0.7842	9,058.0	36.390	3.5345	49.305	1.3174	16,058.0
2006/12/22	32.565	118.36	1.9595	7.7774	928.6	1.1579	1.5397	7.8163	0.7839	9,075.0	36.460	3.5325	49.280	1.3141	16,061.0
2006/12/25	32.610	118.84	1.9753	7.7774	928.6	1.1575	1.5420	7.8220	0.7842	9,075.0	36.410	3.5325	49.280	1.3131	16,061.0
2006/12/26	32.650	118.88	1.9543	7.7774	929.9	1.1607	1.5403	7.8200	0.7815	9,075.0	36.420	3.5375	49.350	1.3102	16,060.0
2006/12/27	32.699	118.69	1.9567	7.7777	930.5	1.1618	1.5375	7.8215	0.7844	9,030.0	36.280	3.5305	49.110	1.3127	16,061.0
2006/12/28	32.660	118.75	1.9630	7.7749	929.7	1.1605	1.5368	7.8141	0.7904	9,035.0	36.180	3.5315	49.050	1.3148	16,057.0
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	16,043.0
2007/ 1/ 2	32.403	118.82	1.9739	7.7798	925.7	1.1641	1.5316	7.8051	0.7960	8,980.0	36.150	3.5275	48.915	1.3278	16,068.0
2007/ 1/ 3	32.407	118.81	1.9508	7.7841	926.1	1.1726	1.5309	7.8051	0.7913	8,965.0	36.000	3.5105	48.880	1.3163	16,066.0
2007/ 1/ 4	32.550	119.34	1.9429	7.7893	931.4	1.1772	1.5340	7.8090	0.7841	8,990.0	35.970	3.5205	48.830	1.3087	16,045.0
2007/ 1/ 5	32.609	118.44	1.9301	7.7880	934.4	1.1725	1.5360	7.8047	0.7793	9,008.0	35.970	3.5105	48.895	1.3008	16,050.0
2007/ 1/ 8	32.676	118.74	1.9376	7.7938	938.1	1.1757	1.5374	7.8170	0.7801	9,035.0	35.920	3.5130	48.835	1.3024	16,050.0
2007/ 1/ 9	32.690	118.95	1.9398	7.7958	938.6	1.1767	1.5346	7.8050	0.7808	9,030.0	35.990	3.5075	48.600	1.2997	16,052.0
2007/ 1/10	32.759	119.28	1.9319	7.7974	937.9	1.1757	1.5368	7.8071	0.7768	9,064.0	36.100	3.5145	48.850	1.2936	16,065.0
2007/ 1/11	32.774	119.97	1.9462	7.7964	939.0	1.1768	1.5403	7.7949	0.7813	9,118.0	36.060	3.5175	49.000	1.2897	16,039.0
2007/ 1/12	32.760	120.48	1.9587	7.7986	940.1	1.1686	1.5461	7.7984	0.7835	9,110.0	36.070	3.5125	48.980	1.2920	16,060.0
2007/ 1/15	32.757	120.26	1.9649	7.7973	938.5	1.1669	1.5417	7.7918	0.7835	9,112.0	36.040	3.5050	48.800	1.2940	16,046.0
2007/ 1/16	32.775	120.34	1.9615	7.7998	935.6	1.1765	1.5388	7.7900	0.7829	9,070.0	36.020	3.5015	48.695	1.2923	16,046.0
2007/ 1/17	32.792	120.65	1.9700	7.8036	937.0	1.1724	1.5391	7.7740	0.7868	9,100.0	36.060	3.5005	48.850	1.2941	16,066.0
2007/ 1/18	32.792	121.23	1.9743	7.8067	936.7	1.1730	1.5376	7.7710	0.7891	9,098.0	36.040	3.5005	48.755	1.2953	16,060.0
2007/ 1/19	32.810	121.21	1.9745	7.8090	936.4	1.1721	1.5354	7.7739	0.7900	9,080.0	36.020	3.4995	48.800	1.2964	16,060.0
2007/ 1/22	32.920	121.41	1.9762	7.8062	940.1	1.1822	1.5382	7.7743	0.7877	9,075.0	35.990	3.5010	49.000	1.2951	16,071.0
2007/ 1/23	32.947	121.53	1.9813	7.8008	940.3	1.1803	1.5376	7.7781	0.7923	9,080.0	35.920	3.5010	48.950	1.3028	16,071.0
2007/ 1/24	32.807	120.94	1.9683	7.8017	936.1	1.1784	1.5344	7.7725	0.7819	9,060.0	35.950	3.5000	48.830	1.2960	16,063.0
2007/ 1/25	32.849	120.56	1.9640	7.8053	936.1	1.1832	1.5349	7.7705	0.7730	9,055.0	35.800	3.5005	48.880	1.2933	16,072.0
2007/ 1/26	32.938	121.55	1.9602	7.8080	940.7	1.1803	1.5380	7.7758	0.7737	9,112.0	35.850	3.5005	49.020	1.2919	16,045.0
2007/ 1/29	32.970	121.90	1.9607	7.8108	940.5	1.1821	1.5398	7.7745	0.7724	9,100.0	35.820	3.5015	49.120	1.2950	16,050.0
2007/ 1/30	32.973	121.93	1.9627	7.8095	942.7	1.1804	1.5386	7.7750	0.7725	9,100.0	35.810	3.5018	48.960	1.2964	16,044.0
2007/ 1/31	32.949	121.32	1.9643	7.8070	941.2	1.1759	1.5359	7.7739	0.7768	9,095.0	35.820	3.5005	48.890	1.3035	16,039.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2007/ 2/ 1	32.864	120.68	1.9674	7.8060	937.1	1.1788	1.5349	7.7585	0.7740	9,079.0	35.860	3.5005	48.700	1.3025	16,052.0
2007/ 2/ 2	32.916	120.78	1.9671	7.8055	937.3	1.1852	1.5360	7.7560	0.7751	9,072.0	35.830	3.5005	48.630	1.2964	16,023.0
2007/ 2/ 5	32.917	120.61	1.9601	7.8088	935.8	1.1819	1.5348	7.7609	0.7758	9,060.0	35.800	3.5005	48.640	1.2933	16,008.0
2007/ 2/ 6	32.968	120.39	1.9710	7.8083	933.0	1.1825	1.5335	7.7555	0.7778	9,049.0	35.820	3.4960	48.480	1.2983	16,009.0
2007/ 2/ 7	32.995	120.45	1.9702	7.8102	933.7	1.1849	1.5319	7.7480	0.7784	9,037.0	35.760	3.4930	48.320	1.3013	15,988.0
2007/ 2/ 8	33.010	121.13	1.9583	7.8144	935.1	1.1821	1.5334	7.7484	0.7814	9,050.0	35.780	3.4935	48.385	1.3040	15,998.0
2007/ 2/ 9	32.971	121.31	1.9501	7.8137	934.5	1.1722	1.5325	7.7476	0.7771	9,050.0	35.770	3.4933	48.360	1.3006	15,988.0
2007/ 2/12	33.024	121.31	1.9481	7.8135	937.7	1.1750	1.5340	7.7570	0.7718	9,041.0	35.780	3.4928	48.350	1.2965	15,980.0
2007/ 2/13	33.081	121.46	1.9472	7.8137	939.6	1.1668	1.5427	7.7662	0.7795	9,072.0	35.780	3.4995	48.460	1.3037	15,993.0
2007/ 2/14	32.990	121.22	1.9627	7.8135	938.5	1.1650	1.5369	7.7575	0.7839	9,070.0	35.770	3.4980	48.350	1.3130	15,986.0
2007/ 2/15	32.908	119.97	1.9524	7.8096	934.8	1.1624	1.5339	7.7555	0.7849	9,039.0	35.760	3.4955	48.240	1.3146	15,982.0
2007/ 2/16	32.993	119.43	1.9505	7.8125	936.5	1.1627	1.5336	7.7426	0.7871	9,050.0	35.720	3.4930	48.100	1.3141	15,980.0
2007/ 2/26	32.974	120.86	1.9636	7.8086	938.8	1.1605	1.5292	7.7535	0.7936	9,065.0	35.600	3.4910	48.230	1.3186	15,989.0
2007/ 2/27	32.950	119.96	1.9607	7.8128	938.9	1.1671	1.5279	7.7415	0.7882	9,092.5	35.510	3.4955	48.350	1.3242	15,985.0
2007/ 3/ 1	32.910	118.11	1.9584	7.8109	938.9	1.1724	1.5282	7.7435	0.7851	9,150.0	35.460	3.5060	48.540	1.3185	16,014.0
2007/ 3/ 2	32.918	117.67	1.9434	7.8119	943.2	1.1771	1.5276	7.7465	0.7817	9,165.0	35.360	3.5055	48.700	1.3191	15,997.0
2007/ 3/ 3	32.863	117.67	1.9434	7.8119	943.2	1.1771	1.5266	7.7465	0.7817	9,165.0	35.360	3.5055	48.700	1.3191	15,997.0
2007/ 3/ 5	32.899	115.31	1.9211	7.8148	951.1	1.1807	1.5294	7.7500	0.7706	9,250.0	35.360	3.5165	48.920	1.3092	15,995.0
2007/ 3/ 6	32.970	116.39	1.9305	7.8137	947.7	1.1771	1.5292	7.7415	0.7748	9,215.0	35.240	3.5125	48.500	1.3123	16,008.0
2007/ 3/ 7	32.976	116.46	1.9329	7.8167	949.0	1.1784	1.5287	7.7400	0.7773	9,208.0	35.205	3.5095	48.800	1.3180	16,005.0
2007/ 3/ 8	32.913	116.63	1.9286	7.8155	947.3	1.1803	1.5273	7.7400	0.7769	9,170.0	35.135	3.5065	48.440	1.3127	16,010.0
2007/ 3/ 9	32.968	117.38	1.9316	7.8139	946.0	1.1722	1.5264	7.7445	0.7796	9,174.0	35.240	3.5025	48.550	1.3113	16,006.0
2007/ 3/12	33.029	118.43	1.9325	7.8150	944.1	1.1711	1.5274	7.7520	0.7861	9,170.0	35.215	3.5005	48.370	1.3191	16,015.0
2007/ 3/13	32.978	117.31	1.9295	7.8150	944.8	1.1743	1.5278	7.7430	0.7822	9,210.0	35.155	3.5065	48.500	1.3196	16,012.0
2007/ 3/14	32.996	116.05	1.9359	7.8148	946.6	1.1756	1.5345	7.7380	0.7861	9,217.0	35.040	3.5105	48.740	1.3221	16,015.0
2007/ 3/15	33.029	117.28	1.9369	7.8139	944.8	1.1766	1.5334	7.7440	0.7895	9,223.0	35.010	3.5120	48.730	1.3236	16,023.0
2007/ 3/16	33.102	116.84	1.9419	7.8116	944.7	1.1755	1.5286	7.7360	0.7956	9,220.0	34.905	3.5080	48.800	1.3316	16,027.0
2007/ 3/19	33.108	117.18	1.9440	7.8115	943.6	1.1778	1.5249	7.7360	0.7993	9,220.0	34.835	3.4995	48.700	1.3291	16,014.0
2007/ 3/20	33.125	117.77	1.9623	7.8128	941.1	1.1613	1.5261	7.7375	0.8036	9,150.0	34.845	3.4960	48.530	1.3320	16,016.0
2007/ 3/21	33.106	117.66	1.9675	7.8118	938.4	1.1560	1.5244	7.7340	0.8079	9,130.0	34.785	3.4735	48.400	1.3380	16,013.0
2007/ 3/22	32.993	117.30	1.9648	7.8096	937.5	1.1569	1.5170	7.7266	0.8062	9,104.0	34.655	3.4655	48.210	1.3331	16,014.0
2007/ 3/23	33.040	117.94	1.9622	7.8123	937.6	1.1609	1.5173	7.7280	0.8051	9,105.0	34.915	3.4545	48.100	1.3285	16,013.0
2007/ 3/26	33.056	118.08	1.9692	7.8133	938.4	1.1618	1.5175	7.7382	0.8097	9,100.0	35.015	3.4505	48.060	1.3332	16,019.0
2007/ 3/27	33.076	118.08	1.9658	7.8136	940.7	1.1576	1.5176	7.7334	0.8082	9,118.0	35.035	3.4505	48.070	1.3347	16,019.0
2007/ 3/28	33.076	117.37	1.9615	7.8134	939.3	1.1589	1.5174	7.7295	0.8054	9,145.0	34.990	3.4607	48.240	1.3313	16,024.0
2007/ 3/29	33.064	117.43	1.9623	7.8134	940.7	1.1586	1.5168	7.7270	0.8068	9,122.0	35.040	3.4530	48.190	1.3334	16,025.0
2007/ 3/30	33.089	118.07	1.9678	7.8147	940.9	1.1539	1.5174	7.7302	0.8090	9,120.0	35.000	3.4565	48.270	1.3357	16,035.0
2007/ 4/ 2	33.098	117.78	1.9776	7.8155	937.4	1.1561	1.5176	7.7340	0.8169	9,120.0	34.990	3.4580	48.340	1.3367	16,023.0
2007/ 4/ 3	33.116	118.43	1.9737	7.8151	936.2	1.1588	1.5172	7.7315	0.8129	9,094.0	34.990	3.4600	48.180	1.3328	16,025.0
2007/ 4/ 4	33.081	118.86	1.9763	7.8161	936.2	1.1592	1.5156	7.7325	0.8186	9,126.0	34.970	3.4570	48.070	1.3373	16,023.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2007/ 4/ 9	33.072	119.27	1.9619	7.8161	933.1	1.1528	1.5119	7.7340	0.8170	9,090.0	34.925	3.4455	48.070	1.3359	16,042.0
2007/ 4/10	33.088	119.17	1.9718	7.8158	934.3	1.1470	1.5153	7.7350	0.8262	9,100.0	34.945	3.4465	47.905	1.3440	16,036.0
2007/ 4/11	33.095	119.22	1.9753	7.8135	932.5	1.1397	1.5170	7.7250	0.8251	9,080.0	34.965	3.4485	47.900	1.3435	16,034.0
2007/ 4/12	33.105	119.26	1.9788	7.8153	931.9	1.1346	1.5200	7.7260	0.8289	9,108.0	34.950	3.4455	47.955	1.3485	16,036.0
2007/ 4/13	33.101	118.60	1.9869	7.8153	929.1	1.1382	1.5166	7.7217	0.8332	9,094.0	34.950	3.4415	47.905	1.3533	16,036.0
2007/ 4/14	33.106	118.60	1.9869	7.8153	929.1	1.1382	1.5166	7.7217	0.8332	9,094.0	34.950	3.4415	47.905	1.3533	16,036.0
2007/ 4/16	33.154	119.51	1.9900	7.8144	931.3	1.1317	1.5136	7.7331	0.8327	9,090.0	34.950	3.4395	47.750	1.3536	16,035.0
2007/ 4/17	33.161	119.33	2.0058	7.8121	928.6	1.1310	1.5132	7.7291	0.8366	9,085.0	34.860	3.4345	47.660	1.3570	16,041.0
2007/ 4/18	33.159	118.66	2.0084	7.8118	928.5	1.1280	1.5114	7.7218	0.8388	9,086.0	34.760	3.4265	47.585	1.3609	16,044.0
2007/ 4/19	33.136	117.97	2.0028	7.8134	928.8	1.1295	1.5116	7.7165	0.8351	9,100.0	34.780	3.4255	47.755	1.3613	16,047.0
2007/ 4/20	33.137	118.71	2.0031	7.8138	927.7	1.1230	1.5105	7.7179	0.8375	9,091.0	34.800	3.4205	47.500	1.3588	16,042.0
2007/ 4/23	33.166	118.33	2.0000	7.8147	925.8	1.1224	1.5120	7.7246	0.8324	9,087.0	34.815	3.4205	47.655	1.3578	16,043.0
2007/ 4/24	33.183	118.65	2.0026	7.8160	927.7	1.1222	1.5152	7.7261	0.8271	9,083.0	34.850	3.4205	47.555	1.3640	16,051.0
2007/ 4/25	33.192	118.49	2.0013	7.8174	926.8	1.1147	1.5112	7.7161	0.8332	9,060.0	34.790	3.4195	47.465	1.3647	16,055.0
2007/ 4/26	33.216	118.93	1.9912	7.8203	929.0	1.1210	1.5140	7.7263	0.8262	9,065.0	34.815	3.4195	47.425	1.3604	16,048.0
2007/ 4/27	33.265	119.42	1.9984	7.8214	929.2	1.1159	1.5188	7.7135	0.8304	9,075.0	34.800	3.4205	47.465	1.3654	16,048.0
2007/ 4/30	33.276	119.52	1.9997	7.8211	930.9	1.1102	1.5205	7.7039	0.8303	9,088.0	34.770	3.4220	47.610	1.3649	16,048.0
2007/ 5/ 2	33.286	119.97	1.9896	7.8219	930.1	1.1084	1.5276	7.7039	0.8250	9,073.0	34.765	3.4220	47.680	1.3594	16,051.0
2007/ 5/ 3	33.281	120.34	1.9881	7.8205	926.9	1.1069	1.5224	7.7039	0.8241	9,044.0	34.755	3.4205	47.585	1.3559	16,054.0
2007/ 5/ 4	33.280	120.15	1.9937	7.8209	927.7	1.1073	1.5203	7.7039	0.8214	8,948.0	34.765	3.4195	47.515	1.3597	16,052.0
2007/ 5/ 7	33.220	119.94	1.9928	7.8170	922.4	1.1019	1.5136	7.7039	0.8253	8,880.0	34.765	3.4145	47.362	1.3603	16,056.0
2007/ 5/ 8	33.254	119.95	1.9896	7.8189	923.0	1.1049	1.5136	7.6960	0.8287	8,887.0	34.675	3.4065	47.255	1.3546	16,052.0
2007/ 5/ 9	33.275	119.83	1.9945	7.8193	923.6	1.1063	1.5155	7.6935	0.8277	8,810.0	34.625	3.4025	47.280	1.3529	16,043.0
2007/ 5/10	33.288	120.23	1.9794	7.8198	925.2	1.1111	1.5153	7.6936	0.8279	8,760.0	34.555	3.4005	47.185	1.3486	16,044.0
2007/ 5/11	33.300	119.87	1.9817	7.8217	926.8	1.1112	1.5192	7.6766	0.8313	8,865.0	34.560	3.4080	47.170	1.3529	16,044.0
2007/ 5/14	33.313	120.23	1.9792	7.8147	924.2	1.1063	1.5147	7.6803	0.8324	8,795.0	34.450	3.4005	47.170	1.3550	16,042.0
2007/ 5/15	33.335	120.20	1.9850	7.8151	924.3	1.0987	1.5166	7.6868	0.8331	8,800.0	34.530	3.4010	47.015	1.3590	16,041.0
2007/ 5/16	33.331	120.35	1.9763	7.8183	924.0	1.1041	1.5205	7.6820	0.8240	8,800.0	34.570	3.4003	46.790	1.3516	16,035.0
2007/ 5/17	33.346	120.96	1.9744	7.8197	928.1	1.0985	1.5237	7.6707	0.8238	8,800.0	34.610	3.4005	46.725	1.3495	16,035.0
2007/ 5/18	33.371	121.32	1.9747	7.8227	934.1	1.0906	1.5268	7.6686	0.8235	8,815.0	34.600	3.4005	46.595	1.3512	16,060.0
2007/ 5/21	33.370	121.28	1.9708	7.8218	930.1	1.0850	1.5245	7.6673	0.8220	8,750.0	34.590	3.3915	46.280	1.3469	16,042.0
2007/ 5/22	33.385	121.43	1.9750	7.8230	930.4	1.0863	1.5323	7.6547	0.8192	8,675.0	34.625	3.3865	45.880	1.3451	16,067.0
2007/ 5/23	33.398	121.79	1.9864	7.8236	931.4	1.0825	1.5316	7.6530	0.8242	8,705.0	34.605	3.3885	46.020	1.3456	16,065.0
2007/ 5/24	33.298	121.48	1.9849	7.8236	931.4	1.0844	1.5265	7.6519	0.8187	8,735.0	34.605	3.3885	46.185	1.3429	16,065.0
2007/ 5/25	33.239	121.35	1.9841	7.8236	928.3	1.0797	1.5282	7.6527	0.8180	8,745.0	34.575	3.3905	46.070	1.3438	16,065.0
2007/ 5/28	33.148	121.70	1.9842	7.8216	928.8	1.0804	1.5279	7.6450	0.8195	8,740.0	34.605	3.3865	45.955	1.3453	16,065.0
2007/ 5/29	33.019	121.29	1.9814	7.8191	927.7	1.0733	1.5282	7.6497	0.8185	8,810.0	34.615	3.3925	46.125	1.3450	16,073.0
2007/ 5/30	32.979	121.65	1.9760	7.8029	931.0	1.0739	1.5301	7.6471	0.8227	8,835.0	34.655	3.4005	46.280	1.3435	16,075.0
2007/ 5/31	33.019	121.63	1.9801	7.8088	927.8	1.0687	1.5301	7.6466	0.8281	8,822.0	34.655	3.3975	46.255	1.3456	16,087.0
2007/ 6/ 1	33.009	121.90	1.9820	7.8105	928.4	1.0607	1.5303	7.6473	0.8325	8,822.0	34.570	3.3985	46.095	1.3444	16,088.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2007/ 6/ 4	33.005	122.02	1.9911	7.8049	928.0	1.0582	1.5299	7.6512	0.8343	8,770.0	34.505	3.3945	45.655	1.3489	16,095.0
2007/ 6/ 5	33.012	121.76	1.9930	7.8064	927.0	1.0627	1.5300	7.6412	0.8374	8,790.0	34.495	3.4040	45.810	1.3522	16,100.0
2007/ 6/ 6	33.021	121.30	1.9932	7.8099	927.0	1.0587	1.5309	7.6358	0.8406	8,900.0	34.510	3.4185	45.995	1.3505	16,090.0
2007/ 6/ 7	33.032	121.27	1.9778	7.8126	926.8	1.0644	1.5326	7.6487	0.8404	8,870.0	34.585	3.4240	46.010	1.3430	16,093.0
2007/ 6/ 8	32.990	120.90	1.9682	7.8146	931.1	1.0609	1.5390	7.6550	0.8448	9,100.0	34.605	3.4635	46.650	1.3373	16,093.0
2007/ 6/11	33.009	121.63	1.9695	7.8123	932.6	1.0607	1.5449	7.6632	0.8437	9,070.0	34.660	3.4675	46.650	1.3357	16,100.0
2007/ 6/12	33.020	121.67	1.9744	7.8139	929.6	1.0678	1.5376	7.6436	0.8411	8,975.0	34.590	3.4420	46.170	1.3310	16,093.0
2007/ 6/13	33.039	122.29	1.9727	7.8159	931.5	1.0661	1.5428	7.6360	0.8400	9,078.0	34.630	3.4725	46.650	1.3307	16,110.0
2007/ 6/14	33.085	122.94	1.9697	7.8154	929.9	1.0687	1.5428	7.6430	0.8358	9,065.0	34.645	3.4635	46.370	1.3311	16,120.0
2007/ 6/15	33.142	123.30	1.9760	7.8185	928.4	1.0679	1.5422	7.6254	0.8425	9,040.0	34.640	3.4575	46.405	1.3388	16,120.0
2007/ 6/20	32.981	123.38	1.9929	7.8170	927.8	1.0663	1.5359	7.6180	0.8448	8,940.0	34.600	3.4275	45.905	1.3403	16,120.0
2007/ 6/21	32.928	123.68	1.9926	7.8170	927.0	1.0743	1.5382	7.6188	0.8472	9,010.0	34.605	3.4530	46.110	1.3393	16,117.0
2007/ 6/22	32.754	124.07	1.9990	7.8123	928.1	1.0692	1.5375	7.6207	0.8469	9,000.0	34.595	3.4515	46.050	1.3466	16,120.0
2007/ 6/23	32.736	124.07	1.9990	7.8123	928.1	1.0692	1.5375	7.6207	0.8469	9,000.0	34.595	3.4515	46.050	1.3466	16,120.0
2007/ 6/25	32.765	123.73	1.9976	7.8139	926.6	1.0708	1.5378	7.6194	0.8465	9,030.0	34.555	3.4635	46.065	1.3464	16,120.0
2007/ 6/26	32.764	123.21	1.9988	7.8137	926.3	1.0693	1.5383	7.6159	0.8459	9,075.0	34.545	3.4745	46.335	1.3459	16,125.0
2007/ 6/27	32.785	122.60	1.9988	7.8137	927.8	1.0705	1.5382	7.6188	0.8380	9,128.0	34.535	3.4815	46.515	1.3448	16,125.0
2007/ 6/28	32.836	123.10	2.0021	7.8149	926.9	1.0577	1.5367	7.6151	0.8463	9,075.0	34.535	3.4655	46.350	1.3440	16,130.0
2007/ 6/29	32.735	123.47	2.0080	7.8163	924.0	1.0652	1.5323	7.6132	0.8481	9,030.0	34.545	3.4505	46.250	1.3534	16,135.0
2007/ 7/ 2	32.765	122.66	2.0174	7.8163	921.7	1.0559	1.5261	7.6047	0.8589	9,010.0	34.465	3.4325	45.930	1.3624	16,130.0
2007/ 7/ 3	32.788	122.40	2.0171	7.8140	918.0	1.0610	1.5228	7.5944	0.8547	9,005.0	34.325	3.4445	45.850	1.3613	16,130.0
2007/ 7/ 4	32.768	122.37	2.0167	7.8114	919.9	1.0587	1.5224	7.5947	0.8569	9,006.0	34.195	3.4440	46.050	1.3612	16,130.0
2007/ 7/ 5	32.789	122.59	2.0122	7.8146	922.1	1.0566	1.5217	7.5984	0.8560	9,005.0	33.995	3.4455	46.135	1.3601	16,128.0
2007/ 7/ 6	32.809	123.23	2.0115	7.8171	919.6	1.0493	1.5207	7.6010	0.8580	9,040.0	34.035	3.4470	46.000	1.3628	16,128.0
2007/ 7/ 9	32.666	123.46	2.0147	7.8176	921.0	1.0497	1.5193	7.6015	0.8600	9,015.0	33.890	3.4385	46.045	1.3620	16,130.0
2007/ 7/10	32.752	123.32	2.0271	7.8160	920.0	1.0522	1.5178	7.5810	0.8618	8,993.0	33.510	3.4380	45.970	1.3739	16,134.0
2007/ 7/11	32.734	121.31	2.0318	7.8167	919.3	1.0538	1.5158	7.5631	0.8626	9,032.0	33.320	3.4495	46.215	1.3747	16,130.0
2007/ 7/12	32.793	122.02	2.0296	7.8148	918.3	1.0457	1.5157	7.5673	0.8654	9,055.0	33.310	3.4490	46.000	1.3785	16,130.0
2007/ 7/13	32.762	122.43	2.0342	7.8178	917.0	1.0480	1.5149	7.5695	0.8697	9,016.0	33.260	3.4435	45.745	1.3784	16,135.0
2007/ 7/16	32.808	121.88	2.0368	7.8198	918.2	1.0432	1.5161	7.5678	0.8714	9,040.0	33.285	3.4400	45.465	1.3771	16,130.0
2007/ 7/17	32.825	121.81	2.0458	7.8196	918.2	1.0436	1.5166	7.5629	0.8718	9,050.0	33.355	3.4435	45.240	1.3778	16,136.0
2007/ 7/18	32.821	121.96	2.0530	7.8207	916.2	1.0436	1.5179	7.5640	0.8773	9,095.0	33.465	3.4510	45.205	1.3801	16,137.0
2007/ 7/19	32.825	121.88	2.0490	7.8205	916.0	1.0433	1.5147	7.5632	0.8797	9,085.0	33.505	3.4355	44.915	1.3803	16,130.0
2007/ 7/20	32.790	122.40	2.0550	7.8202	915.0	1.0488	1.5115	7.5740	0.8796	9,055.0	33.690	3.4080	44.745	1.3829	16,135.0
2007/ 7/23	32.790	120.91	2.0587	7.8203	915.3	1.0469	1.5080	7.5620	0.8831	9,070.0	33.713	3.4075	44.700	1.3806	16,141.0
2007/ 7/24	32.758	120.53	2.0621	7.8220	914.1	1.0362	1.5046	7.5625	0.8815	9,040.0	33.600	3.4005	44.815	1.3820	16,141.0
2007/ 7/25	32.792	120.17	2.0527	7.8228	914.0	1.0417	1.5074	7.5581	0.8831	9,100.0	33.680	3.4215	45.050	1.3715	16,141.0
2007/ 7/26	32.840	120.38	2.0495	7.8234	918.3	1.0538	1.5134	7.5655	0.8723	9,133.0	33.713	3.4385	45.375	1.3744	16,140.0
2007/ 7/27	32.861	119.06	2.0250	7.8219	921.8	1.0646	1.5139	7.5623	0.8519	9,190.0	33.725	3.4570	45.695	1.3633	16,143.0
2007/ 7/30	32.827	119.03	2.0245	7.8239	923.4	1.0675	1.5148	7.5674	0.8550	9,205.0	33.725	3.4605	45.730	1.3693	16,150.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2007/ 7/31	32.805	118.99	2.0312	7.8246	919.3	1.0669	1.5117	7.5724	0.8524	9,220.0	33.780	3.4525	45.335	1.3681	16,151.0
2007/ 8/ 1	32.866	117.88	2.0311	7.8298	925.1	1.0558	1.5228	7.5704	0.8540	9,300.0	33.810	3.4705	45.815	1.3663	16,155.0
2007/ 8/ 2	32.864	118.83	2.0370	7.8288	922.8	1.0527	1.5208	7.5718	0.8586	9,295.0	33.820	3.4675	45.795	1.3702	16,160.0
2007/ 8/ 3	32.871	119.13	2.0409	7.8288	922.8	1.0567	1.5186	7.5680	0.8548	9,268.0	33.840	3.4600	45.495	1.3780	16,160.0
2007/ 8/ 6	32.888	117.73	2.0306	7.8289	923.5	1.0524	1.5163	7.5610	0.8577	9,295.0	33.880	3.4655	45.505	1.3790	16,163.0
2007/ 8/ 7	32.896	118.69	2.0229	7.8289	923.0	1.0538	1.5152	7.5703	0.8556	9,330.0	33.905	3.4655	45.455	1.3745	16,169.0
2007/ 8/ 8	32.895	119.20	2.0364	7.8290	924.2	1.0484	1.5146	7.5748	0.8615	9,292.0	33.965	3.4540	45.165	1.3794	16,175.0
2007/ 8/ 9	32.885	119.10	2.0231	7.8224	923.0	1.0577	1.5146	7.5646	0.8499	9,325.0	34.005	3.4680	45.355	1.3672	16,175.0
2007/ 8/10	32.965	118.08	2.0237	7.8187	931.9	1.0528	1.5212	7.5740	0.8444	9,345.0	34.075	3.4755	45.725	1.3696	16,183.0
2007/ 8/13	32.965	118.33	2.0123	7.8213	929.7	1.0535	1.5185	7.5815	0.8421	9,340.0	34.075	3.4730	45.700	1.3609	16,200.0
2007/ 8/14	32.968	117.87	1.9982	7.8204	932.4	1.0674	1.5224	7.5760	0.8346	9,350.0	34.095	3.4765	45.950	1.3539	16,207.0
2007/ 8/15	33.010	116.90	1.9920	7.8151	932.4	1.0778	1.5300	7.5858	0.8221	9,422.0	34.165	3.4855	46.300	1.3452	16,225.0
2007/ 8/16	33.128	116.08	1.9832	7.8151	946.4	1.0770	1.5353	7.6040	0.7927	9,470.0	34.435	3.5035	46.400	1.3422	16,248.0
2007/ 8/17	32.931	112.55	1.9810	7.8045	950.5	1.0599	1.5372	7.5951	0.7971	9,470.0	34.575	3.5135	46.850	1.3474	16,249.0
2007/ 8/20	32.890	115.29	1.9882	7.8142	943.0	1.0546	1.5245	7.5871	0.8068	9,385.0	34.365	3.4865	46.850	1.3481	16,249.0
2007/ 8/21	32.921	114.28	1.9817	7.8110	943.6	1.0635	1.5279	7.5906	0.8012	9,435.0	34.535	3.4955	46.750	1.3464	16,243.0
2007/ 8/22	32.939	114.89	1.9926	7.8093	944.1	1.0628	1.5282	7.6000	0.8065	9,390.0	34.470	3.4805	46.265	1.3544	16,247.0
2007/ 8/23	32.945	115.93	2.0056	7.8112	941.7	1.0539	1.5225	7.5870	0.8210	9,348.0	34.425	3.4805	46.650	1.3566	16,242.0
2007/ 8/24	32.980	116.08	2.0132	7.8088	941.8	1.0518	1.5241	7.5666	0.8267	9,400.0	34.385	3.4855	46.700	1.3670	16,238.0
2007/ 8/27	32.994	116.16	2.0123	7.8041	938.7	1.0543	1.5197	7.5604	0.8284	9,375.0	34.360	3.4815	46.700	1.3645	16,238.0
2007/ 8/28	33.002	115.50	2.0001	7.8018	939.9	1.0648	1.5217	7.5565	0.8158	9,390.0	34.365	3.4925	46.730	1.3604	16,238.0
2007/ 8/29	33.060	114.39	2.0174	7.8000	942.0	1.0593	1.5258	7.5487	0.8218	9,410.0	34.320	3.5025	46.825	1.3676	16,226.0
2007/ 8/30	33.050	115.65	2.0121	7.8023	940.5	1.0584	1.5244	7.5410	0.8151	9,415.0	34.330	3.5025	46.765	1.3627	16,241.0
2007/ 8/31	32.996	116.21	2.0174	7.7979	938.3	1.0560	1.5224	7.5450	0.8186	9,385.0	34.315	3.5005	46.565	1.3625	16,236.0
2007/ 9/ 3	33.007	116.01	2.0186	7.7945	937.4	1.0526	1.5220	7.5443	0.8212	9,386.0	34.290	3.5005	46.575	1.3618	16,236.0
2007/ 9/ 4	33.025	115.39	2.0138	7.7962	939.2	1.0490	1.5248	7.5497	0.8242	9,400.0	34.290	3.5070	46.735	1.3608	16,242.0
2007/ 9/ 5	33.042	115.78	2.0209	7.7938	938.1	1.0536	1.5276	7.5497	0.8217	9,395.0	34.305	3.5070	46.650	1.3657	16,240.0
2007/ 9/ 6	33.041	115.41	2.0238	7.7919	939.2	1.0528	1.5263	7.5384	0.8293	9,395.0	34.290	3.5020	46.575	1.3689	16,243.0
2007/ 9/ 7	33.050	115.18	2.0285	7.7877	938.2	1.0551	1.5253	7.5395	0.8269	9,390.0	34.260	3.5025	46.555	1.3771	16,241.0
2007/ 9/10	33.060	113.36	2.0274	7.7809	939.1	1.0522	1.5233	7.5214	0.8254	9,413.0	34.220	3.5105	46.705	1.3798	16,241.0
2007/ 9/11	33.071	113.58	2.0328	7.7851	936.2	1.0423	1.5232	7.5232	0.8343	9,438.0	34.240	3.5130	47.185	1.3839	16,240.0
2007/ 9/12	33.069	114.07	2.0299	7.7864	932.5	1.0373	1.5174	7.5216	0.8419	9,405.0	34.250	3.4925	46.725	1.3904	16,242.0
2007/ 9/13	33.066	114.48	2.0268	7.7882	931.5	1.0336	1.5129	7.5105	0.8403	9,400.0	34.240	3.4755	46.460	1.3880	16,242.0
2007/ 9/14	33.071	115.00	2.0074	7.7893	928.5	1.0307	1.5118	7.5160	0.8424	9,378.0	34.280	3.4805	46.355	1.3876	16,237.0
2007/ 9/17	33.110	115.19	1.9945	7.7890	928.6	1.0278	1.5160	7.5227	0.8326	9,382.0	34.270	3.4890	46.275	1.3867	16,233.0
2007/ 9/19	33.090	115.84	2.0008	7.7885	926.7	1.0152	1.5069	7.5135	0.8566	9,220.0	34.250	3.4535	45.525	1.3963	16,223.0
2007/ 9/20	33.066	115.59	2.0084	7.7848	923.1	1.0022	1.5038	7.5145	0.8614	9,155.0	34.250	3.4450	45.335	1.4067	16,210.0
2007/ 9/21	32.953	115.03	2.0197	7.7846	921.1	1.0012	1.5051	7.5036	0.8668	9,160.0	34.225	3.4445	45.335	1.4091	16,193.0
2007/ 9/26	32.927	115.01	2.0157	7.7846	921.1	1.0040	1.4957	7.5150	0.8760	9,156.0	34.235	3.4245	45.190	1.4128	16,087.0
2007/ 9/27	32.825	115.51	2.0269	7.7624	920.2	1.0018	1.4928	7.5148	0.8804	9,135.0	34.250	3.4155	44.965	1.4149	16,086.0

我國與主要貿易對手通貨之匯率日資料

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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：欲開啟舊年度日資料，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	越南盾 VND/USD
2007/ 9/28	32.667	115.26	2.0470	7.7611	915.2	0.9943	1.4906	7.5061	0.8867	9,140.0	34.271	3.4055	45.070	1.4261	16,086.0
2007/ 9/29	32.580	115.26	2.0470	7.7611	915.2	0.9943	1.4906	7.5061	0.8867	9,140.0	34.271	3.4055	45.070	1.4261	16,086.0
2007/10/ 1	32.578	115.55	2.0424	7.7611	913.8	0.9915	1.4778	7.5061	0.8939	9,080.0	34.255	3.3935	44.850	1.4229	16,085.0
2007/10/ 2	32.573	115.43	2.0422	7.7644	913.9	0.9978	1.4816	7.5061	0.8845	9,088.0	34.250	3.4035	44.915	1.4152	16,083.0
2007/10/ 3	32.573	115.98	2.0314	7.7602	913.9	0.9984	1.4805	7.5061	0.8819	9,119.0	34.245	3.4100	45.120	1.4087	16,082.0
2007/10/ 4	32.599	116.55	2.0383	7.7614	916.5	0.9974	1.4841	7.5061	0.8878	9,120.0	34.245	3.4090	44.930	1.4140	16,083.0
2007/10/ 5	32.597	116.50	2.0418	7.7585	916.8	0.9808	1.4763	7.5061	0.8976	9,085.0	34.220	3.3995	44.715	1.4135	16,084.0
2007/10/ 8	32.588	117.42	2.0352	7.7590	914.6	0.9876	1.4720	7.5062	0.8923	9,065.0	34.195	3.3910	44.355	1.4044	16,082.0
2007/10/ 9	32.591	117.33	2.0385	7.7599	918.6	0.9824	1.4746	7.5182	0.8998	9,075.0	34.215	3.3805	44.365	1.4109	16,081.0
2007/10/11	32.582	117.26	2.0324	7.7544	917.1	0.9761	1.4635	7.5057	0.9003	9,055.0	34.195	3.3625	43.975	1.4196	16,082.0
2007/10/12	32.581	117.31	2.0347	7.7529	918.3	0.9728	1.4634	7.5125	0.9045	9,055.0	34.150	3.3685	43.975	1.4173	16,084.0
2007/10/15	32.598	117.68	2.0432	7.7527	917.0	0.9770	1.4640	7.5284	0.8984	9,055.0	34.140	3.3680	44.055	1.4205	16,081.0
2007/10/16	32.597	116.78	2.0322	7.7540	917.5	0.9796	1.4669	7.5180	0.8860	9,055.0	34.150	3.3815	44.325	1.4171	16,082.0
2007/10/17	32.605	116.61	2.0397	7.7540	918.4	0.9748	1.4662	7.5154	0.8904	9,090.0	34.160	3.3735	44.380	1.4206	16,083.0
2007/10/18	32.595	116.28	2.0439	7.7515	917.7	0.9740	1.4626	7.5111	0.8958	9,090.0	34.165	3.3635	44.100	1.4292	16,084.0
2007/10/19	32.572	115.33	2.0510	7.7515	915.9	0.9663	1.4645	7.5080	0.8906	9,085.0	34.150	3.3565	44.215	1.4296	16,086.0
2007/10/22	32.570	114.05	2.0320	7.7506	917.1	0.9792	1.4618	7.5086	0.8861	9,130.0	34.165	3.3735	44.275	1.4169	16,087.0
2007/10/23	32.580	114.33	2.0513	7.7514	918.1	0.9662	1.4651	7.5047	0.8982	9,135.0	34.165	3.3715	44.115	1.4265	16,086.0
2007/10/24	32.565	114.39	2.0495	7.7507	918.0	0.9687	1.4627	7.4926	0.9024	9,175.0	34.140	3.3705	44.225	1.4264	16,087.0
2007/10/25	32.499	114.21	2.0515	7.7507	916.6	0.9664	1.4580	7.4820	0.9088	9,150.0	34.145	3.3540	44.025	1.4321	16,085.0
2007/10/26	32.465	114.40	2.0526	7.7506	910.0	0.9618	1.4568	7.4926	0.9180	9,115.0	34.095	3.3435	43.975	1.4394	16,084.0
2007/10/29	32.415	114.20	2.0631	7.7510	906.9	0.9531	1.4515	7.4745	0.9210	9,090.0	34.050	3.3365	43.975	1.4424	16,085.0
2007/10/30	32.410	114.53	2.0686	7.7507	907.1	0.9525	1.4517	7.4708	0.9187	9,100.0	34.015	3.3425	43.825	1.4438	16,084.0
2007/10/31	32.410	114.75	2.0788	7.7501	900.7	0.9426	1.4497	7.4630	0.9325	9,092.0	33.985	3.3335	43.653	1.4487	16,082.0
2007/11/ 1	32.390	115.56	2.0791	7.7546	903.6	0.9521	1.4478	7.4543	0.9119	9,095.0	33.920	3.3305	43.653	1.4427	16,082.0
2007/11/ 2	32.390	114.48	2.0892	7.7631	907.1	0.9343	1.4504	7.4558	0.9239	9,130.0	33.965	3.3405	43.653	1.4512	16,073.0
2007/11/ 5	32.405	114.33	2.0797	7.7657	908.1	0.9336	1.4508	7.4551	0.9197	9,155.0	34.025	3.3475	43.885	1.4465	16,078.0
2007/11/ 6	32.400	114.68	2.0879	7.7648	907.8	0.9218	1.4485	7.4530	0.9283	9,110.0	34.010	3.3365	43.605	1.4557	16,073.0
2007/11/ 7	32.375	113.93	2.1023	7.7691	906.1	0.9291	1.4434	7.4421	0.9279	9,115.0	33.960	3.3295	43.275	1.4643	16,073.0
2007/11/ 8	32.308	112.63	2.1078	7.7692	908.4	0.9342	1.4413	7.4207	0.9271	9,132.0	33.955	3.3295	43.295	1.4672	16,070.0
2007/11/ 9	32.288	112.66	2.0898	7.7763	906.8	0.9437	1.4410	7.4108	0.9114	9,115.0	33.880	3.3165	42.820	1.4674	16,068.0
2007/11/12	32.290	110.30	2.0547	7.7849	911.3	0.9682	1.4463	7.4123	0.8788	9,165.0	33.855	3.3355	43.115	1.4535	16,066.0
2007/11/13	32.299	110.11	2.0712	7.7876	918.8	0.9592	1.4522	7.4335	0.8967	9,180.0	33.815	3.3480	42.985	1.4606	16,068.0
2007/11/14	32.288	111.38	2.0534	7.7866	913.6	0.9667	1.4451	7.4253	0.8971	9,215.0	33.865	3.3435	42.950	1.4655	16,065.0
2007/11/15	32.298	111.41	2.0452	7.7856	915.6	0.9850	1.4471	7.4228	0.8862	9,307.0	33.875	3.3705	43.225	1.4623	16,063.0
2007/11/16	32.336	110.13	2.0539	7.7846	917.4	0.9732	1.4523	7.4257	0.8930	9,315.0	33.870	3.3780	43.500	1.4664	16,066.0
2007/11/19	32.351	110.68	2.0498	7.7859	919.2	0.9844	1.4488	7.4286	0.8838	9,325.0	33.865	3.3705	43.200	1.4664	16,063.0
2007/11/20	32.350	110.43	2.0661	7.7813	922.2	0.9796	1.4488	7.4218	0.8903	9,345.0	33.845	3.3605	43.130	1.4823	16,062.0
2007/11/21	32.348	109.09	2.0661	7.7794	929.0	0.9864	1.4477	7.4110	0.8684	9,400.0	33.810	3.3805	43.270	1.4856	16,061.0
2007/11/22	32.340	108.84	2.0642	7.7794	933.6	0.9860	1.4504	7.4145	0.8718	9,376.0	33.825	3.3805	43.200	1.4854	16,055.0

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註：欲開啟舊年度日資料，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	越南盾 VND/USD
2007/11/23	32.324	108.42	2.0609	7.7769	930.6	0.9897	1.4421	7.4060	0.8777	9,355.0	33.835	3.3590	43.200	1.4838	16,052.0
2007/11/26	32.320	108.38	2.0713	7.7769	929.4	0.9900	1.4411	7.3969	0.8691	9,350.0	33.845	3.3545	42.860	1.4880	16,050.0
2007/11/27	32.320	108.09	2.0688	7.7834	929.4	0.9966	1.4428	7.3840	0.8766	9,395.0	33.850	3.3755	42.810	1.4822	16,048.0
2007/11/28	32.326	108.71	2.0814	7.7851	931.6	0.9853	1.4444	7.3945	0.8901	9,415.0	33.842	3.3805	42.870	1.4832	16,074.0
2007/11/29	32.300	109.78	2.0610	7.7867	928.7	0.9971	1.4474	7.3824	0.8823	9,375.0	33.865	3.3695	42.750	1.4742	16,053.0
2007/11/30	32.268	110.23	2.0576	7.7881	921.2	1.0001	1.4460	7.4000	0.8841	9,365.0	33.845	3.3625	42.750	1.4634	16,044.0
2007/12/ 3	32.304	110.53	2.0658	7.7887	925.1	1.0001	1.4499	7.4025	0.8802	9,325.0	33.835	3.3545	42.327	1.4671	16,047.0
2007/12/ 4	32.305	110.25	2.0593	7.7914	922.6	1.0123	1.4463	7.3985	0.8730	9,291.0	33.840	3.3405	42.070	1.4767	16,045.0
2007/12/ 5	32.303	110.54	2.0280	7.7948	923.6	1.0137	1.4463	7.3880	0.8694	9,260.0	33.840	3.3420	42.055	1.4616	16,043.0
2007/12/ 6	32.309	110.95	2.0275	7.7961	922.1	1.0081	1.4474	7.4095	0.8783	9,260.0	33.795	3.3480	41.870	1.4629	16,044.0
2007/12/ 7	32.309	111.23	2.0322	7.7964	919.2	1.0049	1.4439	7.4030	0.8773	9,267.0	33.735	3.3255	41.700	1.4657	16,041.0
2007/12/10	32.322	111.63	2.0458	7.7966	923.8	1.0067	1.4404	7.3952	0.8855	9,262.0	33.735	3.3175	41.550	1.4715	16,039.0
2007/12/11	32.338	111.91	2.0344	7.7984	924.0	1.0143	1.4417	7.3805	0.8726	9,265.0	33.615	3.3125	41.360	1.4657	16,039.0
2007/12/12	32.363	111.26	2.0470	7.7979	926.6	1.0136	1.4422	7.3770	0.8823	9,296.0	33.610	3.3155	41.170	1.4706	16,037.0
2007/12/13	32.360	111.53	2.0428	7.7983	925.0	1.0208	1.4413	7.3692	0.8759	9,305.0	33.605	3.3115	41.210	1.4633	16,039.0
2007/12/14	32.376	112.39	2.0174	7.7980	930.1	1.0168	1.4431	7.3715	0.8606	9,320.0	33.605	3.3175	41.208	1.4427	16,036.0
2007/12/17	32.481	112.91	2.0219	7.8017	933.6	1.0063	1.4546	7.3873	0.8566	9,410.0	33.655	3.3395	41.668	1.4400	16,050.0
2007/12/18	32.517	113.05	2.0143	7.7992	939.5	1.0055	1.4592	7.3852	0.8602	9,390.0	33.655	3.3510	41.990	1.4415	16,041.0
2007/12/19	32.507	113.26	1.9979	7.8024	939.5	1.0030	1.4601	7.3768	0.8588	9,425.0	33.665	3.3505	41.845	1.4378	16,038.0
2007/12/20	32.496	113.21	1.9829	7.8011	943.7	1.0011	1.4618	7.3694	0.8582	9,425.0	33.665	3.3505	41.830	1.4323	16,045.0
2007/12/21	32.485	113.18	1.9835	7.8018	940.6	0.9913	1.4569	7.3696	0.8673	9,425.0	33.695	3.3475	41.530	1.4374	16,050.0
2007/12/24	32.498	114.35	1.9771	7.8044	939.7	0.9850	1.4533	7.3475	0.8710	9,410.0	33.695	3.3390	41.530	1.4399	16,033.0
2007/12/25	32.499	114.23	1.9808	7.8044	939.7	0.9851	1.4548	7.3297	0.8710	9,400.0	33.695	3.3390	41.530	1.4406	16,035.0
2007/12/26	32.529	114.23	1.9833	7.8044	939.0	0.9807	1.4525	7.3444	0.8739	9,400.0	33.775	3.3380	41.280	1.4492	16,030.0
2007/12/27	32.526	114.26	1.9959	7.8066	940.6	0.9810	1.4514	7.3175	0.8773	9,415.0	33.800	3.3325	41.600	1.4625	16,029.0
2007/12/28	32.499	113.07	1.9938	7.8002	936.1	0.9809	1.4476	7.3041	0.8747	9,390.0	33.700	3.3160	41.280	1.4716	16,025.0
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	16,003.0
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	17,485.5
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	18,474.0
2010/12/31	30.368	81.32	1.5508	7.7740	1134.8	0.9995	1.2823	6.5897	1.0187	9,000.0	30.020	3.0835	43.705	1.3366	19,498.0
2011/12/30	30.290	77.57	1.5435	7.7697	1151.8	1.0203	1.2982	6.2940	1.0153	9,115.0	31.545	3.1770	43.840	1.2942	21,034.0
2012/ 1/ 2	30.315	76.98	1.5495	7.7668	1155.8	1.0193	1.2978	6.2940	1.0215	9,125.0	31.510	3.1723	43.955	1.2939	21,034.0
2012/ 1/ 3	30.294	76.78	1.5578	7.7703	1150.8	1.0135	1.2904	6.2940	1.0299	9,160.0	31.460	3.1478	43.760	1.2988	21,031.0
2012/ 1/ 4	30.290	76.69	1.5645	7.7693	1148.6	1.0138	1.2864	6.2946	1.0353	9,180.0	31.500	3.1370	43.765	1.3041	21,031.0
2012/ 1/ 5	30.266	76.77	1.5612	7.7667	1152.7	1.0124	1.2894	6.3017	1.0332	9,160.0	31.580	3.1390	43.995	1.2935	21,031.0
2012/ 1/ 6	30.245	77.18	1.5503	7.7659	1162.9	1.0195	1.2954	6.3095	1.0238	9,165.0	31.625	3.1530	44.145	1.2776	21,034.0
2012/ 1/ 9	30.205	76.86	1.5428	7.7654	1163.6	1.0292	1.2986	6.3146	1.0197	9,190.0	31.810	3.1555	44.115	1.2739	21,035.0
2012/ 1/10	30.051	76.85	1.5460	7.7676	1156.5	1.0208	1.2915	6.3150	1.0289	9,180.0	31.710	3.1415	44.005	1.2765	21,018.0
2012/ 1/11	29.999	76.93	1.5464	7.7682	1158.7	1.0158	1.2921	6.3155	1.0302	9,203.0	31.770	3.1430	44.005	1.2755	21,031.0
2012/ 1/12	30.002	76.96	1.5292	7.7683	1158.2	1.0191	1.2936	6.3178	1.0297	9,199.0	31.860	3.1415	44.053	1.2708	21,035.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 1/13	30.000	76.69	1.5394	7.7676	1148.3	1.0175	1.2875	6.3066	1.0351	9,085.0	31.810	3.1325	43.745	1.2861	21,034.0
2012/ 1/16	30.070	76.82	1.5313	7.7688	1154.7	1.0215	1.2918	6.3165	1.0293	9,185.0	31.900	3.1450	43.885	1.2660	21,018.0
2012/ 1/17	29.995	76.60	1.5370	7.7664	1145.5	1.0127	1.2834	6.3150	1.0420	9,198.0	31.800	3.1260	43.635	1.2761	21,023.0
2012/ 1/18	29.978	76.71	1.5369	7.7628	1141.8	1.0146	1.2801	6.3120	1.0400	9,105.0	31.780	3.1125	43.425	1.2797	20,930.0
2012/ 1/19	29.941	76.75	1.5425	7.7640	1137.1	1.0109	1.2781	6.3167	1.0380	8,990.0	31.710	3.1085	43.515	1.2848	20,905.0
2012/ 1/20	29.990	77.21	1.5491	7.7621	1134.3	1.0131	1.2736	6.3390	1.0422	8,965.0	31.520	3.1030	43.290	1.2969	20,870.0
2012/ 1/30	29.786	76.70	1.5676	7.7581	1127.3	1.0054	1.2581	6.3310	1.0559	8,997.0	31.130	3.0515	43.090	1.3157	21,018.0
2012/ 1/31	29.620	76.30	1.5735	7.7560	1123.3	1.0006	1.2557	6.3085	1.0627	9,005.0	31.030	3.0515	42.880	1.3163	21,018.0
2012/ 2/ 1	29.695	76.19	1.5726	7.7563	1126.3	1.0039	1.2567	6.3067	1.0597	9,035.0	31.075	3.0415	42.960	1.3049	21,033.0
2012/ 2/ 2	29.550	76.13	1.5836	7.7555	1118.4	0.9969	1.2456	6.3018	1.0735	8,940.0	30.910	3.0165	42.680	1.3185	21,018.0
2012/ 2/ 3	29.545	76.19	1.5830	7.7562	1118.3	0.9992	1.2469	6.3028	1.0697	8,994.0	30.920	3.0155	42.615	1.3148	20,975.0
2012/ 2/ 4	29.525	76.19	1.5830	7.7562	1118.3	0.9992	1.2469	6.3028	1.0697	8,994.0	30.920	3.0155	42.615	1.3148	20,975.0
2012/ 2/ 6	29.600	76.60	1.5778	7.7550	1120.8	0.9956	1.2451	6.3121	1.0736	8,995.0	30.920	3.0113	42.565	1.3092	20,955.0
2012/ 2/ 7	29.570	76.64	1.5814	7.7541	1118.7	0.9959	1.2456	6.3049	1.0809	8,995.0	30.930	3.0113	42.415	1.3147	20,950.0
2012/ 2/ 8	29.530	77.07	1.5912	7.7542	1115.8	0.9944	1.2421	6.2945	1.0830	8,980.0	30.750	3.0010	42.230	1.3269	20,935.0
2012/ 2/ 9	29.495	77.23	1.5835	7.7554	1115.6	0.9955	1.2451	6.2952	1.0809	8,983.0	30.735	3.0095	42.185	1.3283	20,910.0
2012/ 2/10	29.560	77.68	1.5789	7.7564	1123.8	0.9977	1.2568	6.2986	1.0695	8,990.0	30.850	3.0370	42.495	1.3255	20,895.0
2012/ 2/13	29.535	77.70	1.5787	7.7542	1121.9	0.9996	1.2540	6.2971	1.0745	9,017.0	30.820	3.0260	42.455	1.3253	20,855.0
2012/ 2/14	29.595	77.98	1.5720	7.7535	1123.9	1.0012	1.2651	6.2996	1.0688	9,040.0	30.860	3.0465	42.765	1.3154	20,860.0
2012/ 2/15	29.535	78.47	1.5717	7.7536	1121.5	0.9956	1.2597	6.3000	1.0738	9,038.0	30.830	3.0388	42.655	1.3165	20,860.0
2012/ 2/16	29.635	78.65	1.5688	7.7547	1131.9	1.0016	1.2676	6.3016	1.0690	9,040.0	30.865	3.0575	42.850	1.3023	20,820.0
2012/ 2/17	29.583	79.08	1.5808	7.7546	1125.6	0.9960	1.2600	6.2991	1.0762	9,028.0	30.810	3.0416	42.635	1.3143	20,825.0
2012/ 2/20	29.554	79.44	1.5860	7.7538	1123.5	0.9936	1.2549	6.3017	1.0759	9,033.0	30.770	3.0230	42.590	1.3194	20,820.0
2012/ 2/21	29.568	79.80	1.5859	7.7552	1122.6	0.9938	1.2539	6.2964	1.0725	9,055.0	30.740	3.0175	42.665	1.3254	20,840.0
2012/ 2/22	29.582	80.04	1.5805	7.7548	1126.0	0.9956	1.2562	6.2960	1.0679	9,060.0	30.550	3.0220	42.635	1.3259	20,835.0
2012/ 2/23	29.596	80.12	1.5689	7.7558	1129.0	0.9989	1.2571	6.2985	1.0663	9,087.0	30.420	3.0180	42.805	1.3273	20,820.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 2/24	29.582	80.57	1.5730	7.7547	1125.8	0.9982	1.2574	6.2978	1.0712	9,070.0	30.430	3.0160	42.855	1.3375	20,830.0
2012/ 2/29	29.420	80.49	1.5928	7.7548	1118.7	0.9933	1.2464	6.2936	1.0813	9,083.0	30.260	2.9945	42.740	1.3462	20,835.0
2012/ 3/ 1	29.487	81.07	1.5917	7.7557	1118.7	0.9888	1.2510	6.3002	1.0743	9,110.0	30.545	3.0035	42.810	1.3317	20,845.0
2012/ 3/ 2	29.461	81.71	1.5920	7.7569	1115.5	0.9877	1.2505	6.2982	1.0762	9,110.0	30.510	3.0035	42.685	1.3268	20,830.0
2012/ 3/ 3	29.464	81.71	1.5920	7.7569	1115.5	0.9877	1.2505	6.2982	1.0762	9,110.0	30.510	3.0035	42.685	1.3268	20,830.0
2012/ 3/ 5	29.518	81.18	1.5798	7.7621	1118.5	0.9918	1.2581	6.3067	1.0707	9,138.0	30.660	3.0190	42.805	1.3183	20,830.0
2012/ 3/ 6	29.538	81.28	1.5839	7.7621	1122.9	0.9964	1.2618	6.3080	1.0619	9,170.0	30.710	3.0235	42.950	1.3195	20,860.0
2012/ 3/ 7	29.565	80.77	1.5728	7.7632	1124.8	0.9995	1.2608	6.3099	1.0564	9,173.0	30.790	3.0285	42.870	1.3135	20,831.0
2012/ 3/ 8	29.527	81.33	1.5771	7.7642	1118.3	0.9956	1.2555	6.3165	1.0618	9,138.0	30.610	3.0125	42.580	1.3179	20,845.0
2012/ 3/ 9	29.504	81.63	1.5801	7.7569	1117.8	0.9905	1.2541	6.3107	1.0629	9,133.0	30.555	3.0086	42.580	1.3222	20,830.0
2012/ 3/12	29.562	82.23	1.5681	7.7580	1124.0	0.9907	1.2606	6.3265	1.0536	9,158.0	30.650	3.0305	42.670	1.3111	20,835.0
2012/ 3/13	29.528	82.38	1.5647	7.7592	1121.5	0.9908	1.2576	6.3270	1.0538	9,165.0	30.590	3.0280	42.660	1.3164	20,840.0
2012/ 3/14	29.560	83.23	1.5680	7.7615	1126.1	0.9912	1.2623	6.3323	1.0518	9,193.0	30.740	3.0485	42.895	1.3047	20,840.0
2012/ 3/15	29.570	83.73	1.5663	7.7619	1127.8	0.9926	1.2665	6.3300	1.0488	9,183.0	30.770	3.0560	43.025	1.3053	20,820.0
2012/ 3/16	29.562	83.54	1.5724	7.7630	1125.9	0.9933	1.2614	6.3227	1.0526	9,155.0	30.710	3.0525	43.070	1.3078	20,820.0
2012/ 3/19	29.532	83.15	1.5846	7.7619	1122.3	0.9917	1.2580	6.3233	1.0600	9,164.0	30.705	3.0520	42.905	1.3160	20,840.0
2012/ 3/20	29.558	83.44	1.5856	7.7638	1124.9	0.9892	1.2609	6.3241	1.0533	9,173.0	30.760	3.0715	43.070	1.3224	20,830.0
2012/ 3/21	29.576	83.65	1.5881	7.7639	1129.5	0.9884	1.2623	6.3229	1.0504	9,178.0	30.770	3.0805	43.055	1.3253	20,870.0
2012/ 3/22	29.574	83.27	1.5880	7.7635	1129.4	0.9932	1.2636	6.2997	1.0389	9,183.0	30.770	3.0796	43.050	1.3224	20,860.0
2012/ 3/23	29.585	82.78	1.5862	7.7669	1135.3	0.9998	1.2634	6.3078	1.0409	9,158.0	30.805	3.0785	42.970	1.3239	20,885.0
2012/ 3/26	29.622	82.72	1.5845	7.7681	1141.6	0.9990	1.2635	6.3140	1.0440	9,188.0	30.785	3.0795	43.075	1.3238	20,900.0
2012/ 3/27	29.584	82.76	1.5970	7.7646	1134.2	0.9907	1.2562	6.3072	1.0530	9,188.0	30.710	3.0588	42.930	1.3344	20,865.0
2012/ 3/28	29.570	82.80	1.5941	7.7638	1135.5	0.9953	1.2569	6.3060	1.0442	9,190.0	30.750	3.0645	42.945	1.3358	20,845.0
2012/ 3/29	29.582	82.42	1.5928	7.7646	1136.9	0.9982	1.2563	6.3060	1.0385	9,185.0	30.860	3.0655	42.985	1.3340	20,830.0
2012/ 3/30	29.530	82.17	1.6010	7.7639	1133.0	0.9974	1.2565	6.2980	1.0403	9,180.0	30.795	3.0626	42.935	1.3354	20,850.0
2012/ 4/ 2	29.506	82.91	1.6029	7.7647	1127.9	0.9968	1.2533	6.2980	1.0412	9,168.0	30.810	3.0508	42.705	1.3364	20,850.0
2012/ 4/ 3	29.480	82.07	1.6020	7.7652	1121.8	0.9907	1.2511	6.2980	1.0396	9,147.0	30.810	3.0465	42.705	1.3339	20,840.0
2012/ 4/ 5	29.519	82.25	1.5905	7.7653	1127.3	0.9960	1.2580	6.3153	1.0304	9,155.0	31.000	3.0610	42.750	1.3144	20,825.0
2012/ 4/ 6	29.562	82.41	1.5848	7.7659	1131.7	0.9927	1.2595	6.3063	1.0310	9,110.0	31.000	3.0635	42.750	1.3063	20,835.0
2012/ 4/ 9	29.568	81.32	1.5874	7.7661	1138.2	0.9967	1.2609	6.3085	1.0285	9,174.0	30.940	3.0725	42.750	1.3076	20,835.0
2012/ 4/10	29.570	81.18	1.5867	7.7652	1139.6	0.9981	1.2607	6.3115	1.0293	9,174.0	30.910	3.0750	42.855	1.3084	20,817.0
2012/ 4/11	29.562	80.60	1.5894	7.7647	1139.6	1.0040	1.2602	6.3081	1.0279	9,173.0	30.940	3.0658	42.775	1.3105	20,825.0
2012/ 4/12	29.550	81.00	1.5926	7.7641	1140.6	1.0013	1.2557	6.3073	1.0372	9,182.0	30.820	3.0690	42.735	1.3112	20,825.0
2012/ 4/13	29.528	80.94	1.5936	7.7624	1134.8	0.9952	1.2474	6.3030	1.0395	9,145.0	30.750	3.0575	42.665	1.3171	20,825.0
2012/ 4/16	29.564	80.56	1.5826	7.7589	1138.5	1.0007	1.2534	6.3150	1.0336	9,180.0	30.870	3.0705	42.790	1.3017	20,840.0
2012/ 4/17	29.542	80.58	1.5924	7.7613	1140.5	0.9988	1.2509	6.3015	1.0336	9,180.0	30.810	3.0665	42.650	1.3142	20,825.0
2012/ 4/18	29.546	81.32	1.5920	7.7608	1137.3	0.9886	1.2503	6.3028	1.0393	9,179.0	30.800	3.0630	42.665	1.3111	20,845.0
2012/ 4/19	29.532	81.48	1.6056	7.7604	1138.1	0.9892	1.2504	6.3039	1.0375	9,182.0	30.870	3.0635	42.650	1.3141	20,825.0
2012/ 4/20	29.521	81.62	1.6059	7.7613	1139.4	0.9947	1.2499	6.3085	1.0336	9,184.0	30.930	3.0675	42.620	1.3152	20,850.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 4/23	29.524	81.06	1.6084	7.7613	1139.5	0.9959	1.2493	6.3088	1.0315	9,187.0	30.965	3.0655	42.680	1.3144	20,825.0
2012/ 4/24	29.526	81.17	1.6143	7.7608	1140.8	0.9902	1.2475	6.3073	1.0288	9,196.0	30.995	3.0655	42.710	1.3172	20,860.0
2012/ 4/25	29.514	81.30	1.6148	7.7588	1141.3	0.9864	1.2465	6.3041	1.0324	9,190.0	30.940	3.0620	42.670	1.3208	20,855.0
2012/ 4/26	29.412	81.12	1.6201	7.7587	1136.2	0.9812	1.2409	6.3060	1.0386	9,191.0	30.880	3.0510	42.545	1.3257	20,855.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 4/27	29.332	80.75	1.6188	7.7592	1135.2	0.9847	1.2419	6.3102	1.0388	9,193.0	30.850	3.0505	42.375	1.3185	20,890.0
2012/ 4/30	29.232	80.13	1.6284	7.7583	1130.0	0.9814	1.2361	6.3102	1.0442	9,191.0	30.750	3.0305	42.220	1.3239	20,865.0
2012/ 5/ 2	29.240	80.34	1.6201	7.7575	1127.5	0.9868	1.2387	6.3070	1.0328	9,190.0	30.835	3.0285	42.215	1.3176	20,855.0
2012/ 5/ 3	29.266	80.27	1.6181	7.7593	1129.0	0.9849	1.2410	6.3050	1.0299	9,196.0	30.910	3.0285	42.185	1.3158	20,858.0
2012/ 5/ 4	29.280	80.17	1.6173	7.7614	1131.3	0.9891	1.2418	6.3062	1.0252	9,213.0	30.980	3.0390	42.335	1.3135	20,850.0
2012/ 5/ 7	29.382	79.85	1.6135	7.7628	1138.5	0.9972	1.2482	6.3079	1.0166	9,228.0	30.990	3.0550	42.350	1.3015	20,925.0
2012/ 5/ 8	29.370	79.93	1.6152	7.7618	1135.6	0.9957	1.2470	6.3080	1.0156	9,220.0	30.980	3.0540	42.290	1.3024	20,850.0
2012/ 5/ 9	29.400	79.81	1.6150	7.7622	1140.4	1.0005	1.2485	6.3097	1.0084	9,235.0	31.020	3.0655	42.415	1.2993	20,855.0
2012/ 5/10	29.395	79.74	1.6115	7.7627	1142.5	1.0006	1.2495	6.3140	1.0111	9,255.0	31.070	3.0650	42.385	1.2960	20,865.0
2012/ 5/11	29.410	79.82	1.6106	7.7644	1146.6	1.0047	1.2512	6.3106	1.0024	9,208.0	31.230	3.0725	42.570	1.2926	20,845.0
2012/ 5/14	29.502	80.16	1.6074	7.7651	1149.2	1.0031	1.2547	6.3215	0.9992	9,268.0	31.290	3.0775	42.715	1.2885	20,860.0
2012/ 5/15	29.514	79.92	1.6094	7.7649	1154.1	0.9998	1.2553	6.3182	1.0013	9,275.0	31.330	3.0780	42.660	1.2866	20,850.0
2012/ 5/16	29.635	80.38	1.5957	7.7684	1165.7	1.0116	1.2694	6.3222	0.9899	9,278.0	31.510	3.1150	43.030	1.2716	20,850.0
2012/ 5/17	29.560	80.33	1.5897	7.7683	1162.9	1.0126	1.2649	6.3252	0.9934	9,242.0	31.385	3.1095	42.940	1.2724	20,845.0
2012/ 5/18	29.630	79.29	1.5776	7.7676	1172.8	1.0199	1.2744	6.3284	0.9834	9,242.0	31.415	3.1360	43.265	1.2674	20,850.0
2012/ 5/21	29.578	79.32	1.5827	7.7644	1168.9	1.0186	1.2714	6.3279	0.9853	9,268.0	31.325	3.1330	43.203	1.2775	20,855.0
2012/ 5/22	29.546	79.57	1.5837	7.7646	1163.2	1.0159	1.2659	6.3231	0.9928	9,268.0	31.290	3.1145	43.138	1.2801	20,848.0
2012/ 5/23	29.586	79.52	1.5735	7.7663	1172.9	1.0218	1.2778	6.3345	0.9756	9,280.0	31.510	3.1415	43.455	1.2662	20,855.0
2012/ 5/24	29.645	79.42	1.5656	7.7639	1180.5	1.0271	1.2777	6.3447	0.9731	9,280.0	31.630	3.1545	43.725	1.2538	20,850.0
2012/ 5/25	29.650	79.63	1.5677	7.7622	1185.5	1.0248	1.2788	6.3439	0.9789	9,330.0	31.670	3.1575	43.775	1.2583	20,850.0
2012/ 5/28	29.650	79.40	1.5700	7.7618	1185.5	1.0242	1.2758	6.3450	0.9865	9,425.0	31.610	3.1445	43.535	1.2588	20,855.0
2012/ 5/29	29.645	79.47	1.5704	7.7623	1174.8	1.0217	1.2746	6.3480	0.9890	9,568.0	31.700	3.1440	43.235	1.2572	20,850.0
2012/ 5/30	29.762	79.35	1.5575	7.7628	1176.3	1.0260	1.2804	6.3577	0.9777	9,570.0	31.840	3.1615	43.483	1.2455	20,875.0
2012/ 5/31	29.860	78.81	1.5479	7.7641	1180.3	1.0279	1.2867	6.3690	0.9729	9,435.0	31.865	3.1795	43.495	1.2405	20,870.0
2012/ 6/ 1	29.931	78.50	1.5351	7.7606	1177.7	1.0366	1.2881	6.3690	0.9682	9,405.0	31.840	3.1865	43.415	1.2350	20,865.0
2012/ 6/ 4	30.050	78.00	1.5369	7.7593	1182.0	1.0420	1.2898	6.3645	0.9672	9,488.0	31.555	3.2005	43.490	1.2418	20,925.0
2012/ 6/ 5	30.000	78.23	1.5340	7.7587	1180.1	1.0388	1.2886	6.3675	0.9760	9,465.0	31.655	3.1980	43.475	1.2448	20,965.0
2012/ 6/ 6	29.935	79.15	1.5478	7.7581	1180.1	1.0312	1.2783	6.3635	0.9871	9,480.0	31.460	3.1745	43.205	1.2516	21,008.0
2012/ 6/ 7	29.906	79.28	1.5451	7.7584	1171.5	1.0283	1.2770	6.3635	0.9939	9,393.0	31.510	3.1690	43.175	1.2548	21,005.0
2012/ 6/ 8	29.976	79.25	1.5444	7.7578	1175.4	1.0333	1.2849	6.3705	0.9843	9,425.0	31.740	3.1885	43.270	1.2489	21,000.0
2012/ 6/11	29.920	79.56	1.5547	7.7585	1165.9	1.0226	1.2778	6.3694	0.9975	9,445.0	31.595	3.1680	42.920	1.2609	20,990.0
2012/ 6/12	29.991	79.57	1.5506	7.7580	1170.5	1.0301	1.2844	6.3703	0.9897	9,463.0	31.680	3.1825	42.990	1.2498	20,930.0
2012/ 6/13	29.980	79.57	1.5572	7.7578	1168.4	1.0258	1.2804	6.3691	0.9974	9,470.0	31.590	3.1775	42.680	1.2529	20,955.0
2012/ 6/14	29.954	79.34	1.5496	7.7584	1166.3	1.0274	1.2818	6.3703	0.9950	9,473.0	31.550	3.1836	42.585	1.2580	20,950.0
2012/ 6/15	29.931	79.00	1.5506	7.7596	1165.6	1.0236	1.2751	6.3651	1.0025	9,435.0	31.530	3.1690	42.275	1.2620	20,960.0
2012/ 6/18	29.886	79.26	1.5670	7.7590	1157.1	1.0221	1.2693	6.3570	1.0100	9,440.0	31.450	3.1530	42.275	1.2684	20,965.0
2012/ 6/19	29.890	78.90	1.5674	7.7592	1156.3	1.0232	1.2681	6.3545	1.0131	9,463.0	31.400	3.1580	42.310	1.2596	20,965.0
2012/ 6/20	29.878	78.84	1.5722	7.7583	1151.0	1.0196	1.2688	6.3599	1.0179	9,475.0	31.490	3.1605	42.145	1.2670	20,935.0
2012/ 6/21	29.902	79.62	1.5672	7.7593	1151.6	1.0222	1.2715	6.3642	1.0153	9,478.0	31.730	3.1775	42.440	1.2650	20,915.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 6/22	29.968	80.36	1.5615	7.7599	1156.8	1.0291	1.2779	6.3642	1.0018	9,478.0	31.810	3.1905	42.410	1.2535	20,925.0
2012/ 6/25	29.995	80.06	1.5552	7.7599	1161.7	1.0279	1.2820	6.3633	1.0009	9,480.0	31.890	3.1945	42.650	1.2495	20,925.0
2012/ 6/26	29.990	79.52	1.5613	7.7586	1158.4	1.0266	1.2806	6.3629	1.0049	9,483.0	31.810	3.1935	42.485	1.2517	20,925.0
2012/ 6/27	29.960	79.64	1.5624	7.7590	1156.2	1.0252	1.2785	6.3554	1.0061	9,480.0	31.860	3.1925	42.355	1.2499	20,885.0
2012/ 6/28	29.956	79.42	1.5564	7.7585	1154.2	1.0252	1.2780	6.3575	1.0082	9,483.0	31.860	3.1945	42.355	1.2460	20,925.0

我國與主要貿易對手通貨之匯率日資料

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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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 6/29	29.900	79.61	1.5632	7.7558	1145.4	1.0261	1.2709	6.3541	1.0166	9,418.0	31.815	3.1820	42.140	1.2569	20,905.0
2012/ 7/ 2	29.905	79.64	1.5660	7.7562	1146.1	1.0183	1.2678	6.3488	1.0236	9,400.0	31.600	3.1660	42.035	1.2635	20,895.0
2012/ 7/ 3	29.886	79.80	1.5687	7.7537	1138.3	1.0150	1.2636	6.3523	1.0265	9,390.0	31.500	3.1515	41.725	1.2581	20,890.0
2012/ 7/ 4	29.866	79.78	1.5653	7.7545	1135.8	1.0139	1.2645	6.3477	1.0265	9,353.0	31.480	3.1563	41.845	1.2581	20,890.0
2012/ 7/ 5	29.890	79.66	1.5586	7.7537	1135.0	1.0132	1.2661	6.3559	1.0265	9,380.0	31.530	3.1620	41.680	1.2521	20,880.0
2012/ 7/ 6	29.922	79.88	1.5524	7.7534	1137.8	1.0144	1.2679	6.3644	1.0272	9,403.0	31.615	3.1750	41.805	1.2383	20,885.0
2012/ 7/ 9	29.975	79.68	1.5480	7.7539	1141.1	1.0205	1.2725	6.3714	1.0168	9,442.5	31.785	3.1875	41.960	1.2290	20,880.0
2012/ 7/10	29.985	79.25	1.5507	7.7546	1143.7	1.0204	1.2695	6.3659	1.0192	9,442.5	31.720	3.1840	41.865	1.2292	20,880.0
2012/ 7/11	29.974	79.31	1.5543	7.7548	1140.9	1.0205	1.2663	6.3686	1.0234	9,457.5	31.730	3.1805	41.880	1.2269	20,875.0
2012/ 7/12	30.013	79.28	1.5461	7.7559	1151.5	1.0221	1.2706	6.3733	1.0146	9,475.0	31.805	3.1890	42.070	1.2210	20,865.0
2012/ 7/13	30.015	79.29	1.5439	7.7569	1150.3	1.0171	1.2695	6.3789	1.0170	9,478.0	31.750	3.1870	41.995	1.2200	20,860.0
2012/ 7/16	30.010	79.02	1.5547	7.7565	1147.0	1.0145	1.2646	6.3787	1.0225	9,486.0	31.625	3.1740	41.875	1.2227	20,865.0
2012/ 7/17	29.988	79.03	1.5639	7.7561	1143.6	1.0143	1.2621	6.3729	1.0291	9,469.5	31.570	3.1650	41.740	1.2289	20,855.0
2012/ 7/18	30.002	79.05	1.5642	7.7567	1142.6	1.0128	1.2599	6.3702	1.0306	9,469.0	31.670	3.1580	41.695	1.2282	20,855.0
2012/ 7/19	29.984	78.60	1.5677	7.7562	1139.1	1.0094	1.2562	6.3734	1.0405	9,470.0	31.670	3.1525	41.750	1.2296	20,845.0
2012/ 7/20	29.995	78.60	1.5694	7.7559	1141.2	1.0077	1.2544	6.3735	1.0416	9,475.0	31.690	3.1535	41.875	1.2269	20,845.0
2012/ 7/23	30.095	78.02	1.5554	7.7566	1146.6	1.0166	1.2593	6.3864	1.0298	9,480.0	31.760	3.1725	42.075	1.2092	20,850.0
2012/ 7/24	30.116	78.14	1.5501	7.7575	1146.1	1.0194	1.2595	6.3858	1.0280	9,487.5	31.760	3.1775	42.065	1.2104	20,852.5
2012/ 7/25	30.206	78.20	1.5523	7.7575	1151.2	1.0194	1.2606	6.3885	1.0247	9,490.0	31.750	3.1810	42.200	1.2090	20,885.0
2012/ 7/26	30.150	78.16	1.5496	7.7572	1146.9	1.0144	1.2539	6.3841	1.0340	9,492.5	31.680	3.1640	42.110	1.2148	20,880.0
2012/ 7/27	30.100	78.26	1.5679	7.7573	1138.3	1.0101	1.2524	6.3807	1.0421	9,480.0	31.550	3.1580	41.908	1.2277	20,880.0
2012/ 7/30	30.080	78.27	1.5712	7.7553	1137.6	1.0040	1.2477	6.3794	1.0474	9,485.0	31.570	3.1515	41.945	1.2285	20,865.0
2012/ 7/31	30.010	78.28	1.5695	7.7540	1130.6	1.0014	1.2450	6.3627	1.0508	9,465.0	31.550	3.1315	41.740	1.2263	20,870.0
2012/ 8/ 1	29.988	78.18	1.5679	7.7538	1126.5	1.0009	1.2446	6.3685	1.0527	9,467.5	31.470	3.1155	41.780	1.2317	20,865.0
2012/ 8/ 3	30.002	78.25	1.5527	7.7546	1134.8	1.0042	1.2471	6.3727	1.0508	9,475.5	31.610	3.1335	41.865	1.2208	20,925.0
2012/ 8/ 6	29.960	78.35	1.5601	7.7548	1129.0	1.0014	1.2420	6.3742	1.0549	9,466.0	31.525	3.1070	41.850	1.2362	20,855.0
2012/ 8/ 7	29.955	78.36	1.5622	7.7548	1128.8	0.9988	1.2408	6.3664	1.0599	9,470.0	31.465	3.0985	41.750	1.2425	20,865.0
2012/ 8/ 8	29.987	78.36	1.5582	7.7548	1128.3	0.9972	1.2443	6.3615	1.0559	9,470.5	31.520	3.1050	41.778	1.2372	20,865.0
2012/ 8/ 9	29.940	78.52	1.5659	7.7571	1125.5	0.9945	1.2450	6.3590	1.0580	9,471.5	31.470	3.1018	41.770	1.2351	20,860.0
2012/ 8/10	29.990	78.46	1.5582	7.7577	1130.4	0.9936	1.2465	6.3600	1.0514	9,477.5	31.490	3.1165	41.890	1.2270	20,850.0
2012/ 8/13	30.005	78.24	1.5662	7.7569	1131.1	0.9916	1.2462	6.3616	1.0540	9,487.5	31.440	3.1217	41.945	1.2280	20,850.0
2012/ 8/14	29.965	78.57	1.5706	7.7569	1129.6	0.9919	1.2448	6.3586	1.0535	9,483.5	31.435	3.1165	41.930	1.2376	20,850.0
2012/ 8/15	30.002	78.94	1.5667	7.7568	1129.6	0.9934	1.2502	6.3625	1.0458	9,501.5	31.540	3.1340	42.280	1.2322	20,950.0
2012/ 8/16	30.020	79.23	1.5646	7.7569	1134.0	0.9899	1.2519	6.3658	1.0480	9,495.0	31.570	3.1325	42.290	1.2266	20,845.0
2012/ 8/17	30.025	79.37	1.5708	7.7568	1134.3	0.9877	1.2526	6.3585	1.0445	9,490.0	31.530	3.1320	42.435	1.2345	20,850.0
2012/ 8/20	30.030	79.50	1.5711	7.7567	1135.5	0.9887	1.2532	6.3594	1.0457	9,490.0	31.510	3.1328	42.415	1.2356	20,845.0
2012/ 8/21	29.975	79.40	1.5749	7.7568	1131.1	0.9865	1.2504	6.3562	1.0512	9,490.0	31.480	3.1325	42.275	1.2404	20,865.0
2012/ 8/22	30.010	79.30	1.5789	7.7567	1135.9	0.9906	1.2512	6.3518	1.0455	9,490.0	31.410	3.1225	42.295	1.2460	20,845.0
2012/ 8/23	29.960	78.60	1.5890	7.7558	1130.5	0.9893	1.2448	6.3535	1.0516	9,494.0	31.210	3.0965	42.125	1.2557	20,895.0
2012/ 8/24	30.002	78.69	1.5843	7.7561	1134.1	0.9943	1.2510	6.3545	1.0394	9,509.5	31.245	3.1015	42.180	1.2536	20,905.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/ 8/27	29.980	78.66	1.5817	7.7562	1135.4	0.9906	1.2513	6.3568	1.0395	9,520.0	31.250	3.1090	42.250	1.2514	20,855.0
2012/ 8/28	30.007	78.59	1.5784	7.7558	1136.7	0.9902	1.2537	6.3530	1.0378	9,530.0	31.320	3.1180	42.315	1.2507	20,875.0
2012/ 8/29	29.981	78.49	1.5814	7.7561	1133.4	0.9896	1.2539	6.3517	1.0358	9,560.0	31.330	3.1245	42.360	1.2538	20,865.0
2012/ 8/30	29.986	78.65	1.5838	7.7564	1134.0	0.9905	1.2523	6.3496	1.0337	9,565.0	31.370	3.1250	42.235	1.2551	20,860.0
2012/ 8/31	29.966	78.47	1.5784	7.7558	1134.7	0.9919	1.2505	6.3484	1.0309	9,562.5	31.355	3.1245	42.075	1.2513	20,840.0
2012/ 9/ 3	29.920	78.35	1.5857	7.7565	1131.0	0.9859	1.2474	6.3407	1.0259	9,579.5	31.240	3.1105	41.975	1.2572	20,840.0
2012/ 9/ 4	29.902	78.43	1.5902	7.7563	1133.1	0.9850	1.2450	6.3473	1.0270	9,581.5	31.170	3.1050	41.920	1.2615	20,860.0
2012/ 9/ 5	29.905	78.38	1.5858	7.7566	1136.0	0.9886	1.2493	6.3492	1.0180	9,588.5	31.280	3.1195	41.995	1.2528	20,860.0
2012/ 9/ 6	29.902	78.43	1.5908	7.7571	1133.8	0.9893	1.2454	6.3428	1.0240	9,592.5	31.220	3.1160	41.870	1.2615	20,855.0
2012/ 9/ 7	29.842	78.93	1.5968	7.7560	1130.3	0.9812	1.2402	6.3430	1.0342	9,585.0	31.215	3.1075	41.680	1.2672	20,850.0
2012/ 9/10	29.740	78.28	1.6008	7.7554	1129.3	0.9783	1.2360	6.3376	1.0352	9,582.5	31.070	3.1005	41.610	1.2787	20,865.0
2012/ 9/11	29.715	78.22	1.6019	7.7544	1128.2	0.9740	1.2323	6.3351	1.0359	9,586.5	31.090	3.0910	41.575	1.2802	20,845.0
2012/ 9/12	29.669	77.84	1.6094	7.7552	1126.4	0.9733	1.2297	6.3264	1.0469	9,572.5	30.970	3.0770	41.590	1.2866	20,845.0
2012/ 9/13	29.699	77.66	1.6112	7.7551	1128.4	0.9766	1.2302	6.3296	1.0435	9,591.5	31.035	3.0855	41.770	1.2910	20,865.0
2012/ 9/14	29.469	77.65	1.6189	7.7530	1117.2	0.9654	1.2218	6.3145	1.0579	9,507.5	30.780	3.0465	41.410	1.3024	20,865.0
2012/ 9/17	29.399	78.35	1.6218	7.7526	1116.0	0.9715	1.2230	6.3173	1.0538	9,462.5	30.820	3.0370	41.625	1.3108	20,855.0
2012/ 9/18	29.460	78.73	1.6233	7.7524	1118.3	0.9755	1.2259	6.3189	1.0428	9,492.0	30.890	3.0625	41.755	1.3079	20,840.0
2012/ 9/19	29.405	79.05	1.6266	7.7523	1114.8	0.9734	1.2234	6.3093	1.0459	9,543.0	30.775	3.0565	41.625	1.3065	20,875.0
2012/ 9/20	29.508	78.21	1.6180	7.7537	1123.1	0.9791	1.2261	6.3038	1.0386	9,548.0	30.880	3.0720	41.785	1.2965	20,880.0
2012/ 9/21	29.450	78.21	1.6238	7.7527	1119.0	0.9747	1.2240	6.3053	1.0477	9,557.5	30.840	3.0580	41.660	1.2972	20,865.0
2012/ 9/24	29.479	78.08	1.6238	7.7530	1120.5	0.9789	1.2261	6.3093	1.0420	9,567.5	30.930	3.0675	41.790	1.2953	20,870.0
2012/ 9/25	29.451	77.77	1.6251	7.7529	1119.3	0.9790	1.2271	6.3066	1.0427	9,580.0	30.940	3.0690	41.750	1.2902	20,850.0
2012/ 9/26	29.497	77.70	1.6168	7.7540	1121.1	0.9815	1.2320	6.3020	1.0355	9,590.0	30.985	3.0830	42.020	1.2878	20,875.0
2012/ 9/27	29.420	77.70	1.6199	7.7538	1116.2	0.9829	1.2285	6.3025	1.0405	9,590.0	30.960	3.0725	41.885	1.2886	20,880.0
2012/ 9/28	29.342	77.57	1.6240	7.7535	1111.4	0.9791	1.2249	6.2849	1.0455	9,580.0	30.775	3.0631	41.715	1.2932	20,885.0
2012/10/ 1	29.402	77.92	1.6144	7.7537	1111.4	0.9826	1.2297	6.2849	1.0368	9,590.0	30.790	3.0640	41.745	1.2868	20,882.5
2012/10/ 2	29.385	78.06	1.6145	7.7540	1112.5	0.9824	1.2291	6.2849	1.0307	9,585.0	30.750	3.0525	41.615	1.2899	20,885.0
2012/10/ 3	29.405	78.19	1.6106	7.7552	1112.5	0.9865	1.2323	6.2849	1.0218	9,590.0	30.680	3.0615	41.610	1.2913	20,890.0
2012/10/ 4	29.388	78.61	1.6112	7.7549	1113.8	0.9860	1.2294	6.2849	1.0224	9,595.0	30.570	3.0535	41.485	1.2948	20,885.0
2012/10/ 5	29.368	78.39	1.6181	7.7533	1111.3	0.9803	1.2279	6.2849	1.0251	9,589.0	30.560	3.0540	41.445	1.3006	20,885.0
2012/10/ 8	29.402	78.30	1.6084	7.7525	1112.0	0.9793	1.2305	6.2872	1.0170	9,589.5	30.760	3.0670	41.470	1.2974	20,887.5
2012/10/ 9	29.399	78.30	1.6018	7.7521	1110.7	0.9760	1.2294	6.2878	1.0207	9,602.5	30.660	3.0735	41.460	1.2926	20,880.0
2012/10/11	29.432	78.08	1.6016	7.7523	1114.3	0.9798	1.2286	6.2770	1.0276	9,587.5	30.730	3.0698	41.590	1.2867	20,860.0
2012/10/12	29.360	78.48	1.6072	7.7520	1111.2	0.9779	1.2214	6.2672	1.0285	9,577.5	30.640	3.0585	41.445	1.2981	20,845.0
2012/10/15	29.345	78.58	1.6051	7.7516	1110.5	0.9791	1.2217	6.2707	1.0236	9,592.5	30.710	3.0575	41.470	1.2948	20,850.0
2012/10/16	29.289	78.92	1.6105	7.7509	1107.2	0.9812	1.2213	6.2640	1.0279	9,585.0	30.670	3.0510	41.335	1.3002	20,850.0
2012/10/17	29.246	78.80	1.6120	7.7519	1105.5	0.9860	1.2178	6.2545	1.0315	9,585.0	30.640	3.0395	41.185	1.3099	20,850.0
2012/10/18	29.269	79.10	1.6120	7.7509	1104.3	0.9789	1.2179	6.2503	1.0382	9,593.5	30.600	3.0395	41.335	1.3091	20,845.0
2012/10/19	29.286	79.36	1.6057	7.7506	1103.3	0.9864	1.2197	6.2538	1.0369	9,592.5	30.670	3.0475	41.405	1.3071	20,845.0
2012/10/22	29.320	79.69	1.6036	7.7505	1104.2	0.9942	1.2227	6.2547	1.0311	9,605.0	30.750	3.0535	41.410	1.3042	20,850.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/10/23	29.328	79.80	1.6002	7.7501	1103.1	0.9950	1.2224	6.2480	1.0297	9,615.0	30.750	3.0540	41.330	1.3029	20,855.0
2012/10/24	29.342	79.78	1.5984	7.7506	1103.6	0.9916	1.2233	6.2480	1.0314	9,615.0	30.760	3.0583	41.375	1.2962	20,850.0
2012/10/25	29.280	80.15	1.6069	7.7504	1098.2	0.9924	1.2201	6.2417	1.0384	9,621.5	30.640	3.0405	41.225	1.3011	20,850.0
2012/10/26	29.300	79.96	1.6109	7.7504	1097.0	0.9952	1.2221	6.2489	1.0324	9,605.0	30.740	3.0400	41.322	1.2928	20,845.0
2012/10/29	29.292	79.65	1.6065	7.7503	1095.8	0.9994	1.2216	6.2436	1.0346	9,621.0	30.745	3.0595	41.260	1.2905	20,850.0
2012/10/30	29.278	79.47	1.6049	7.7502	1091.5	1.0005	1.2207	6.2405	1.0366	9,628.5	30.720	3.0530	41.215	1.2935	20,845.0
2012/10/31	29.260	79.72	1.6090	7.7501	1090.7	0.9984	1.2200	6.2372	1.0379	9,625.0	30.690	3.0490	41.200	1.2974	20,850.0
2012/11/ 1	29.290	79.98	1.6131	7.7501	1092.3	1.0004	1.2209	6.2405	1.0364	9,627.5	30.715	3.0550	41.200	1.2941	20,850.0
2012/11/ 2	29.300	80.34	1.6097	7.7501	1090.9	0.9967	1.2215	6.2415	1.0386	9,628.0	30.730	3.0525	41.180	1.2904	20,850.0
2012/11/ 5	29.305	80.34	1.6015	7.7503	1091.2	0.9959	1.2249	6.2454	1.0357	9,627.5	30.825	3.0675	41.240	1.2793	20,850.0
2012/11/ 6	29.275	80.07	1.5986	7.7501	1090.7	0.9957	1.2241	6.2456	1.0429	9,632.5	30.790	3.0633	41.200	1.2786	20,850.0
2012/11/ 7	29.200	80.28	1.6029	7.7504	1085.4	0.9882	1.2207	6.2437	1.0468	9,632.5	30.670	3.0520	41.060	1.2869	20,850.0
2012/11/ 8	29.202	79.88	1.5986	7.7505	1089.3	0.9964	1.2243	6.2429	1.0416	9,637.5	30.710	3.0608	41.060	1.2769	20,840.0
2012/11/ 9	29.150	79.47	1.5985	7.7510	1087.6	0.9993	1.2230	6.2450	1.0419	9,632.5	30.650	3.0625	41.048	1.2754	20,840.0
2012/11/12	29.090	79.46	1.5898	7.7509	1088.6	0.9991	1.2232	6.2291	1.0419	9,636.5	30.660	3.0640	41.070	1.2709	20,847.5
2012/11/13	29.129	79.30	1.5874	7.7505	1089.9	1.0009	1.2237	6.2265	1.0408	9,634.0	30.680	3.0650	41.115	1.2689	20,845.0
2012/11/14	29.125	79.90	1.5890	7.7505	1084.9	1.0002	1.2220	6.2252	1.0451	9,637.5	30.675	3.0615	41.120	1.2733	20,850.0
2012/11/15	29.142	80.85	1.5845	7.7510	1086.7	1.0025	1.2244	6.2334	1.0353	9,625.0	30.730	3.0620	41.260	1.2739	20,847.5
2012/11/16	29.272	81.12	1.5883	7.7520	1092.2	1.0003	1.2277	6.2356	1.0336	9,625.0	30.750	3.0715	41.330	1.2757	20,850.0
2012/11/19	29.202	81.29	1.5903	7.7518	1087.0	1.0001	1.2255	6.2345	1.0367	9,637.0	30.725	3.0650	41.185	1.2763	20,860.0
2012/11/20	29.145	81.17	1.5912	7.7517	1082.2	0.9971	1.2241	6.2326	1.0404	9,634.5	30.700	3.0585	41.170	1.2787	20,850.0
2012/11/21	29.179	82.07	1.5901	7.7508	1083.2	0.9983	1.2257	6.2302	1.0363	9,635.5	30.710	3.0640	41.130	1.2764	20,850.0
2012/11/22	29.185	82.54	1.5962	7.7510	1085.9	0.9963	1.2254	6.2289	1.0379	9,638.5	30.720	3.0605	41.080	1.2848	20,862.5
2012/11/23	29.171	82.31	1.5964	7.7506	1086.1	0.9971	1.2242	6.2285	1.0412	9,630.0	30.720	3.0595	41.040	1.2906	20,865.0
2012/11/26	29.143	82.18	1.6028	7.7503	1085.5	0.9921	1.2225	6.2255	1.0460	9,607.5	30.660	3.0531	41.002	1.2973	20,865.0
2012/11/27	29.129	82.28	1.6044	7.7502	1084.1	0.9925	1.2215	6.2223	1.0473	9,605.0	30.665	3.0435	40.850	1.2992	20,860.0
2012/11/28	29.175	81.87	1.6008	7.7505	1086.5	0.9939	1.2228	6.2273	1.0459	9,617.5	30.715	3.0535	40.893	1.2923	20,850.0
2012/11/29	29.147	82.20	1.6020	7.7501	1084.1	0.9919	1.2214	6.2281	1.0459	9,612.5	30.715	3.0475	40.890	1.2965	20,850.0
2012/11/30	29.116	82.63	1.6060	7.7503	1082.9	0.9926	1.2200	6.2267	1.0433	9,610.0	30.680	3.0405	40.830	1.3021	20,850.0
2012/12/ 3	29.121	82.31	1.6036	7.7495	1083.1	0.9930	1.2206	6.2279	1.0412	9,607.5	30.660	3.0420	40.880	1.3033	20,850.0
2012/12/ 4	29.116	81.95	1.6103	7.7500	1083.4	0.9942	1.2187	6.2256	1.0459	9,612.5	30.675	3.0435	40.870	1.3072	20,850.0
2012/12/ 5	29.102	82.24	1.6108	7.7501	1081.5	0.9913	1.2182	6.2253	1.0477	9,612.5	30.675	3.0405	40.850	1.3118	20,845.0
2012/12/ 6	29.136	82.43	1.6085	7.7502	1083.0	0.9923	1.2202	6.2282	1.0459	9,625.0	30.675	3.0505	40.965	1.3048	20,850.0
2012/12/ 7	29.125	82.36	1.6048	7.7503	1081.7	0.9914	1.2208	6.2301	1.0479	9,625.0	30.660	3.0528	40.950	1.2937	20,840.0
2012/12/10	29.150	82.37	1.6023	7.7503	1079.0	0.9877	1.2229	6.2451	1.0485	9,635.0	30.650	3.0585	40.940	1.2895	20,840.0
2012/12/11	29.122	82.39	1.6076	7.7503	1076.7	0.9866	1.2221	6.2460	1.0480	9,652.5	30.630	3.0595	40.955	1.2942	20,856.0
2012/12/12	29.108	82.79	1.6101	7.7502	1075.0	0.9860	1.2208	6.2518	1.0535	9,645.0	30.640	3.0535	41.020	1.3004	20,840.0
2012/12/13	29.101	83.52	1.6139	7.7502	1073.0	0.9835	1.2208	6.2329	1.0558	9,647.5	30.630	3.0505	41.080	1.3085	20,847.5
2012/12/14	29.102	83.67	1.6134	7.7501	1074.6	0.9833	1.2212	6.2415	1.0555	9,650.0	30.640	3.0540	41.100	1.3111	20,840.0
2012/12/17	29.100	84.01	1.6193	7.7501	1072.5	0.9866	1.2205	6.2350	1.0534	9,645.0	30.600	3.0570	41.040	1.3158	20,840.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2012/12/18	29.100	83.95	1.6206	7.7503	1072.8	0.9839	1.2190	6.2324	1.0535	9,647.5	30.580	3.0555	41.075	1.3166	20,840.0
2012/12/19	29.102	84.37	1.6275	7.7502	1072.8	0.9858	1.2194	6.2303	1.0527	9,667.5	30.610	3.0532	41.040	1.3242	20,860.0
2012/12/20	29.120	83.92	1.6249	7.7500	1074.7	0.9884	1.2200	6.2302	1.0491	9,685.0	30.655	3.0586	41.070	1.3215	20,852.5
2012/12/21	29.122	83.98	1.6247	7.7500	1074.3	0.9906	1.2205	6.2286	1.0441	9,687.5	30.620	3.0628	41.065	1.3199	20,855.0
2012/12/22	29.120	83.98	1.6247	7.7500	1074.3	0.9906	1.2205	6.2286	1.0441	9,687.5	30.620	3.0628	41.065	1.3199	20,855.0
2012/12/24	29.128	84.34	1.6182	7.7502	1074.2	0.9937	1.2207	6.2335	1.0415	9,657.5	30.640	3.0645	41.148	1.3200	20,850.0
2012/12/25	29.130	84.81	1.6138	7.7506	1074.2	0.9928	1.2211	6.2339	1.0373	9,657.5	30.620	3.0650	41.130	1.3185	20,850.0
2012/12/26	29.128	85.36	1.6131	7.7508	1073.2	0.9921	1.2231	6.2353	1.0366	9,680.0	30.655	3.0688	41.160	1.3196	20,845.0
2012/12/27	29.126	85.64	1.6142	7.7511	1072.2	0.9926	1.2226	6.2360	1.0375	9,680.0	30.660	3.0635	41.135	1.3250	20,836.5
2012/12/28	29.136	86.32	1.6123	7.7518	1070.6	0.9945	1.2227	6.2335	1.0390	9,655.0	30.615	3.0630	41.065	1.3252	20,840.0
2013/ 1/ 2	29.090	87.19	1.6314	7.7520	1063.5	0.9872	1.2203	6.2303	1.0475	9,685.0	30.380	3.0371	40.855	1.3274	20,840.0
2013/ 1/ 3	29.091	87.13	1.6224	7.7517	1061.5	0.9849	1.2227	6.2303	1.0499	9,675.0	30.350	3.0335	40.775	1.3135	20,840.0
2013/ 1/ 4	29.125	88.08	1.6057	7.7516	1063.6	0.9907	1.2294	6.2303	1.0434	9,675.0	30.475	3.0475	40.910	1.3008	20,842.5
2013/ 1/ 7	29.125	87.77	1.6041	7.7509	1063.7	0.9875	1.2312	6.2296	1.0476	9,715.0	30.455	3.0420	40.895	1.3035	20,840.0
2013/ 1/ 8	29.127	87.38	1.6092	7.7514	1063.0	0.9869	1.2296	6.2241	1.0483	9,740.0	30.460	3.0430	40.865	1.3115	20,840.0
2013/ 1/ 9	29.110	87.48	1.6047	7.7519	1061.7	0.9870	1.2272	6.2262	1.0514	9,740.0	30.380	3.0380	40.800	1.3078	20,840.0
2013/ 1/10	29.088	88.29	1.6025	7.7519	1060.4	0.9859	1.2258	6.2244	1.0566	9,725.0	30.375	3.0298	40.690	1.3068	20,850.0
2013/ 1/11	29.039	89.04	1.6152	7.7528	1054.7	0.9839	1.2250	6.2161	1.0573	9,655.0	30.275	3.0235	40.600	1.3273	20,850.0
2013/ 1/14	29.058	89.36	1.6137	7.7526	1056.1	0.9839	1.2267	6.2192	1.0560	9,670.0	30.275	3.0171	40.680	1.3379	20,842.0
2013/ 1/15	29.056	88.82	1.6073	7.7529	1056.5	0.9847	1.2254	6.2136	1.0554	9,715.0	30.090	3.0135	40.565	1.3348	20,840.0
2013/ 1/16	29.099	88.11	1.6028	7.7525	1058.7	0.9860	1.2249	6.2165	1.0555	9,695.0	29.875	3.0148	40.640	1.3280	20,842.5
2013/ 1/17	29.085	88.60	1.5988	7.7528	1058.1	0.9868	1.2248	6.2160	1.0511	9,649.5	29.815	3.0193	40.640	1.3292	20,845.0
2013/ 1/18	29.060	90.03	1.5987	7.7525	1057.2	0.9875	1.2251	6.2154	1.0519	9,640.0	29.795	3.0106	40.590	1.3395	20,845.0
2013/ 1/21	29.070	89.60	1.5879	7.7532	1062.9	0.9913	1.2296	6.2213	1.0515	9,645.0	29.730	3.0305	40.700	1.3321	20,850.0
2013/ 1/22	29.095	89.09	1.5852	7.7534	1062.3	0.9918	1.2267	6.2198	1.0567	9,660.0	29.725	3.0395	40.605	1.3361	20,845.0
2013/ 1/23	29.092	88.29	1.5820	7.7534	1066.2	0.9919	1.2276	6.2180	1.0553	9,655.0	29.835	3.0405	40.630	1.3300	20,845.0
2013/ 1/24	29.138	89.27	1.5831	7.7531	1068.7	1.0003	1.2273	6.2181	1.0517	9,625.0	29.820	3.0413	40.630	1.3304	20,845.0
2013/ 1/25	29.250	90.54	1.5789	7.7541	1074.5	1.0032	1.2296	6.2205	1.0458	9,675.0	29.905	3.0470	40.669	1.3409	20,840.0
2013/ 1/28	29.560	90.70	1.5719	7.7565	1093.5	1.0087	1.2386	6.2226	1.0404	9,695.0	29.970	3.0445	40.895	1.3433	20,840.0
2013/ 1/29	29.559	90.66	1.5714	7.7599	1082.5	1.0055	1.2361	6.2243	1.0456	9,740.0	29.820	3.0745	40.730	1.3439	20,845.0
2013/ 1/30	29.570	91.05	1.5764	7.7579	1085.5	1.0014	1.2350	6.2204	1.0465	9,762.5	29.760	3.0760	40.600	1.3513	20,840.0
2013/ 1/31	29.582	90.92	1.5827	7.7573	1089.0	1.0029	1.2376	6.2188	1.0396	9,762.5	29.795	3.1033	40.690	1.3553	20,842.5
2013/ 2/ 1	29.668	92.08	1.5874	7.7566	1097.4	0.9981	1.2416	6.2270	1.0406	9,749.5	29.830	3.1070	40.705	1.3628	20,845.0
2013/ 2/ 4	29.580	92.74	1.5710	7.7555	1084.6	0.9971	1.2383	6.2328	1.0424	9,667.5	29.725	3.0975	40.590	1.3627	20,835.0
2013/ 2/ 5	29.585	92.20	1.5731	7.7538	1087.0	0.9990	1.2358	6.2294	1.0415	9,678.5	29.750	3.0855	40.640	1.3470	20,830.0
2013/ 2/ 6	29.622	93.82	1.5645	7.7534	1088.1	0.9968	1.2376	6.2317	1.0325	9,702.5	29.770	3.0970	40.655	1.3546	20,830.0
2013/ 2/ 7	29.630	93.52	1.5663	7.7551	1088.3	0.9962	1.2385	6.2322	1.0328	9,712.5	29.760	3.0955	40.630	1.3529	20,820.0
2013/ 2/ 8	29.750	92.78	1.5721	7.7562	1095.7	0.9979	1.2393	6.2325	1.0306	9,673.5	29.795	3.1000	40.680	1.3397	20,845.0
2013/ 2/18	29.709	94.06	1.5479	7.7548	1082.1	1.0074	1.2398	6.2427	1.0294	9,681.5	29.905	3.0990	40.623	1.3338	20,830.0
2013/ 2/19	29.686	93.46	1.5473	7.7549	1081.2	1.0109	1.2386	6.2443	1.0330	9,702.5	29.890	3.0995	40.630	1.3337	20,850.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2013/ 2/20	29.600	93.36	1.5428	7.7545	1078.5	1.0115	1.2355	6.2376	1.0356	9,683.5	29.825	3.0950	40.660	1.3409	20,870.0
2013/ 2/21	29.680	93.46	1.5191	7.7555	1086.2	1.0172	1.2393	6.2405	1.0253	9,702.5	29.865	3.1055	40.720	1.3262	20,895.0
2013/ 2/22	29.658	93.27	1.5277	7.7561	1084.7	1.0176	1.2384	6.2351	1.0304	9,703.0	29.820	3.1030	40.685	1.3213	20,890.0
2013/ 2/23	29.658	93.27	1.5277	7.7561	1084.7	1.0176	1.2384	6.2351	1.0304	9,703.0	29.820	3.1030	40.685	1.3213	20,890.0
2013/ 2/25	29.702	94.14	1.5142	7.7564	1086.3	1.0226	1.2381	6.2339	1.0285	9,707.5	29.855	3.0995	40.680	1.3223	20,885.0
2013/ 2/26	29.740	91.81	1.5180	7.7576	1088.0	1.0245	1.2390	6.2295	1.0252	9,707.5	29.865	3.1045	40.755	1.3049	20,890.0
2013/ 2/27	29.705	91.84	1.5099	7.7576	1084.4	1.0253	1.2390	6.2273	1.0222	9,680.5	29.815	3.0995	40.720	1.3094	20,940.0
2013/ 3/ 1	29.666	92.59	1.5169	7.7552	1084.4	1.0304	1.2380	6.2237	1.0223	9,678.0	29.765	3.0988	40.685	1.3076	20,925.0
2013/ 3/ 4	29.770	93.44	1.5033	7.7565	1093.2	1.0297	1.2470	6.2251	1.0138	9,711.0	29.825	3.1075	40.770	1.3010	20,817.0
2013/ 3/ 5	29.720	93.17	1.5123	7.7564	1087.0	1.0261	1.2449	6.2209	1.0240	9,694.0	29.785	3.1020	40.710	1.3047	20,980.0
2013/ 3/ 6	29.670	93.29	1.5124	7.7559	1082.6	1.0269	1.2450	6.2181	1.0281	9,688.0	29.715	3.1050	40.700	1.3051	20,950.0
2013/ 3/ 7	29.695	93.96	1.4982	7.7564	1087.1	1.0314	1.2484	6.2202	1.0247	9,692.5	29.750	3.1105	40.740	1.2996	20,945.0
2013/ 3/ 8	29.718	95.40	1.4993	7.7571	1090.3	1.0311	1.2456	6.2147	1.0254	9,685.5	29.755	3.1065	40.680	1.3087	20,935.0
2013/ 3/11	29.740	96.06	1.4936	7.7566	1094.8	1.0270	1.2481	6.2181	1.0236	9,687.5	29.730	3.1110	40.680	1.3008	20,935.0
2013/ 3/12	29.730	96.40	1.4895	7.7570	1095.2	1.0274	1.2492	6.2162	1.0281	9,697.0	29.635	3.1095	40.630	1.3005	20,945.0
2013/ 3/13	29.735	95.49	1.4961	7.7572	1097.4	1.0257	1.2463	6.2138	1.0336	9,691.5	29.580	3.1074	40.585	1.3062	20,950.0
2013/ 3/14	29.800	96.19	1.4939	7.7571	1109.0	1.0267	1.2494	6.2155	1.0364	9,704.5	29.630	3.1120	40.615	1.2957	20,940.0
2013/ 3/15	29.762	96.05	1.5143	7.7579	1110.3	1.0212	1.2484	6.2135	1.0378	9,700.0	29.545	3.1185	40.610	1.3033	20,950.0
2013/ 3/18	29.815	94.74	1.5093	7.7606	1114.6	1.0242	1.2502	6.2158	1.0364	9,708.5	29.575	3.1320	40.705	1.2922	20,945.0
2013/ 3/19	29.801	95.47	1.5108	7.7603	1111.6	1.0225	1.2499	6.2157	1.0372	9,712.0	29.365	3.1220	40.680	1.2946	20,947.5
2013/ 3/20	29.845	95.31	1.5099	7.7617	1116.1	1.0270	1.2508	6.2118	1.0379	9,729.0	29.205	3.1205	40.730	1.2903	20,945.0
2013/ 3/21	29.853	95.89	1.5125	7.7623	1115.7	1.0253	1.2512	6.2143	1.0370	9,733.0	29.200	3.1195	40.745	1.2934	20,943.5
2013/ 3/22	29.909	94.60	1.5184	7.7625	1119.3	1.0265	1.2507	6.2122	1.0434	9,742.5	29.315	3.1105	40.850	1.2901	20,940.0
2013/ 3/25	29.889	94.61	1.5231	7.7628	1110.8	1.0232	1.2447	6.2107	1.0455	9,734.0	29.265	3.0985	40.830	1.2997	20,945.0
2013/ 3/26	29.891	94.25	1.5183	7.7605	1105.7	1.0200	1.2407	6.2110	1.0479	9,731.0	29.335	3.0955	41.080	1.2860	20,945.0
2013/ 3/27	29.941	94.72	1.5150	7.7613	1111.6	1.0168	1.2438	6.2140	1.0470	9,719.5	29.260	3.1015	40.810	1.2825	20,935.0
2013/ 3/28	29.940	94.19	1.5157	7.7627	1112.7	1.0170	1.2419	6.2143	1.0434	9,712.0	29.245	3.0965	40.840	1.2793	20,942.5
2013/ 3/29	29.875	94.06	1.5190	7.7625	1111.1	1.0159	1.2394	6.2108	1.0418	9,717.5	29.275	3.0900	40.850	1.2813	20,942.5
2013/ 4/ 1	29.928	93.44	1.5207	7.7637	1114.8	1.0169	1.2413	6.2080	1.0408	9,736.5	29.325	3.0955	40.840	1.2815	20,942.5
2013/ 4/ 2	29.920	92.87	1.5238	7.7622	1118.0	1.0149	1.2372	6.1986	1.0462	9,739.0	29.375	3.0870	40.873	1.2856	20,935.0
2013/ 4/ 3	29.925	93.43	1.5109	7.7620	1117.5	1.0145	1.2385	6.2010	1.0468	9,745.5	29.355	3.0885	40.905	1.2802	20,935.0
2013/ 4/ 8	30.060	98.84	1.5314	7.7631	1140.1	1.0179	1.2413	6.2033	1.0389	9,756.0	29.265	3.0595	41.270	1.2995	20,925.0
2013/ 4/ 9	30.050	98.95	1.5264	7.7639	1139.4	1.0171	1.2405	6.2024	1.0420	9,733.0	29.020	3.0415	41.233	1.3018	20,905.0
2013/ 4/10	29.998	99.36	1.5334	7.7623	1135.7	1.0146	1.2377	6.1939	1.0514	9,689.5	29.010	3.0333	41.050	1.3104	20,865.0
2013/ 4/11	29.980	99.63	1.5357	7.7628	1129.1	1.0135	1.2376	6.1963	1.0558	9,700.0	29.025	3.0345	41.070	1.3075	20,855.0
2013/ 4/12	29.995	99.29	1.5375	7.7621	1129.1	1.0116	1.2380	6.1922	1.0540	9,711.5	29.025	3.0405	41.270	1.3064	20,850.0
2013/ 4/15	29.927	98.16	1.5335	7.7622	1120.5	1.0201	1.2370	6.1871	1.0435	9,711.5	29.045	3.0383	41.235	1.3075	20,865.0
2013/ 4/16	29.928	97.77	1.5303	7.7624	1115.2	1.0249	1.2371	6.1831	1.0348	9,726.5	29.055	3.0418	41.375	1.3049	20,920.0
2013/ 4/17	29.900	98.11	1.5319	7.7623	1118.5	1.0245	1.2342	6.1723	1.0353	9,706.5	28.885	3.0250	41.230	1.3159	20,905.0
2013/ 4/18	29.910	97.99	1.5252	7.7628	1124.0	1.0249	1.2351	6.1813	1.0324	9,719.5	28.760	3.0330	41.208	1.3054	20,900.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2013/ 4/19	29.840	99.30	1.5340	7.7634	1116.3	1.0233	1.2351	6.1776	1.0357	9,712.5	28.665	3.0355	41.080	1.3074	20,897.5
2013/ 4/22	29.870	99.70	1.5221	7.7637	1119.0	1.0263	1.2407	6.1826	1.0256	9,715.5	28.735	3.0485	41.270	1.3038	20,925.0
2013/ 4/23	29.872	98.64	1.5225	7.7641	1120.8	1.0278	1.2405	6.1791	1.0238	9,723.5	28.795	3.0550	41.358	1.2994	20,925.0
2013/ 4/24	29.832	99.50	1.5247	7.7640	1117.7	1.0262	1.2415	6.1781	1.0259	9,717.5	28.915	3.0515	41.280	1.2989	20,925.0
2013/ 4/25	29.750	99.21	1.5291	7.7640	1112.1	1.0239	1.2393	6.1707	1.0300	9,720.0	29.175	3.0395	41.260	1.3034	20,937.5
2013/ 4/26	29.705	98.60	1.5444	7.7638	1112.3	1.0199	1.2376	6.1650	1.0301	9,721.5	29.435	3.0320	41.220	1.3036	20,930.0
2013/ 4/29	29.606	97.84	1.5533	7.7630	1107.2	1.0145	1.2341	6.1650	1.0337	9,720.0	29.280	3.0310	41.140	1.3093	20,840.0
2013/ 4/30	29.616	97.81	1.5496	7.7607	1101.2	1.0119	1.2338	6.1650	1.0358	9,723.0	29.365	3.0360	41.160	1.3079	20,840.0
2013/ 5/ 2	29.636	97.24	1.5558	7.7592	1101.6	1.0082	1.2337	6.1560	1.0237	9,730.0	29.395	3.0555	41.065	1.3163	20,935.0
2013/ 5/ 3	29.610	98.20	1.5534	7.7598	1097.1	1.0124	1.2340	6.1556	1.0251	9,739.0	29.655	3.0370	40.905	1.3106	20,940.0
2013/ 5/ 6	29.626	99.38	1.5566	7.7595	1094.5	1.0080	1.2316	6.1667	1.0264	9,733.0	29.645	2.9730	40.920	1.3115	20,935.0
2013/ 5/ 7	29.590	99.10	1.5528	7.7611	1091.4	1.0076	1.2315	6.1541	1.0199	9,739.0	29.645	2.9785	40.879	1.3081	20,935.0
2013/ 5/ 8	29.500	98.85	1.5481	7.7611	1086.5	1.0056	1.2307	6.1410	1.0187	9,730.5	29.475	2.9685	40.833	1.3096	20,935.0
2013/ 5/ 9	29.510	98.83	1.5555	7.7600	1091.0	1.0016	1.2282	6.1309	1.0237	9,730.0	29.445	2.9710	40.835	1.3169	20,945.0
2013/ 5/10	29.800	101.37	1.5433	7.7603	1106.1	1.0091	1.2374	6.1417	1.0053	9,738.0	29.745	2.9875	41.120	1.3036	20,940.0
2013/ 5/13	29.920	101.62	1.5360	7.7613	1111.7	1.0121	1.2400	6.1468	0.9982	9,738.5	29.700	2.9945	41.130	1.2963	20,940.0
2013/ 5/14	29.906	101.38	1.5303	7.7613	1106.6	1.0102	1.2382	6.1428	0.9974	9,737.5	29.600	2.9870	41.105	1.3001	20,940.0
2013/ 5/15	30.028	102.37	1.5232	7.7615	1114.5	1.0191	1.2447	6.1459	0.9881	9,749.0	29.745	3.0028	41.203	1.2906	20,940.0
2013/ 5/16	30.050	102.44	1.5215	7.7632	1116.4	1.0179	1.2518	6.1492	0.9821	9,752.5	29.710	3.0155	41.223	1.2862	20,940.0
2013/ 5/17	30.060	102.51	1.5241	7.7638	1116.4	1.0232	1.2560	6.1419	0.9743	9,762.5	29.820	3.0205	41.203	1.2875	20,985.0
2013/ 5/20	30.030	102.53	1.5201	7.7625	1116.8	1.0277	1.2543	6.1389	0.9779	9,757.5	29.845	3.0205	41.185	1.2865	20,995.0
2013/ 5/21	29.942	102.74	1.5230	7.7616	1110.6	1.0263	1.2556	6.1356	0.9809	9,766.5	29.750	3.0145	41.170	1.2879	20,935.0
2013/ 5/22	29.960	102.80	1.5144	7.7606	1114.0	1.0278	1.2591	6.1311	0.9772	9,765.5	29.760	3.0170	41.175	1.2936	21,000.0
2013/ 5/23	30.025	101.94	1.5047	7.7630	1128.7	1.0376	1.2673	6.1340	0.9628	9,772.5	29.975	3.0375	41.675	1.2865	21,000.0
2013/ 5/24	30.030	101.60	1.5090	7.7636	1127.4	1.0346	1.2660	6.1316	0.9659	9,775.0	30.005	3.0345	41.600	1.2928	21,000.0
2013/ 5/27	29.971	101.01	1.5144	7.7631	1122.4	1.0320	1.2606	6.1211	0.9652	9,797.5	29.865	3.0275	41.628	1.2941	21,000.0
2013/ 5/28	30.057	102.24	1.5089	7.7637	1126.9	1.0351	1.2646	6.1215	0.9675	9,795.0	30.015	3.0400	41.946	1.2904	20,998.0
2013/ 5/29	30.120	101.70	1.5051	7.7637	1132.9	1.0399	1.2696	6.1267	0.9571	9,812.5	30.210	3.0740	42.430	1.2863	21,008.0
2013/ 5/30	30.125	100.84	1.5159	7.7636	1127.4	1.0352	1.2643	6.1309	0.9665	9,812.5	30.175	3.0725	42.320	1.2964	21,008.0
2013/ 5/31	30.060	100.62	1.5210	7.7638	1129.7	1.0331	1.2625	6.1345	0.9606	9,802.5	30.210	3.0895	42.270	1.3033	21,013.0
2013/ 6/ 3	30.070	100.22	1.5260	7.7630	1128.0	1.0357	1.2584	6.1317	0.9635	9,812.5	30.435	3.0985	42.055	1.3031	21,008.0
2013/ 6/ 4	30.020	100.29	1.5294	7.7627	1122.2	1.0327	1.2534	6.1286	0.9673	9,802.5	30.435	3.0955	42.020	1.3066	21,008.0
2013/ 6/ 5	29.910	99.73	1.5337	7.7606	1115.8	1.0347	1.2489	6.1278	0.9583	9,807.5	30.520	3.0835	42.000	1.3080	21,018.0
2013/ 6/ 6	29.915	99.27	1.5440	7.7616	1115.8	1.0339	1.2478	6.1362	0.9491	9,792.5	30.610	3.0815	42.140	1.3119	21,013.0
2013/ 6/ 7	29.871	96.59	1.5594	7.7618	1117.1	1.0269	1.2443	6.1335	0.9509	9,797.5	30.645	3.0930	42.240	1.3247	21,018.0
2013/ 6/10	30.066	98.39	1.5519	7.7628	1127.3	1.0199	1.2564	6.1335	0.9438	9,814.0	30.755	3.1233	42.765	1.3211	21,018.0
2013/ 6/11	30.160	98.18	1.5545	7.7636	1134.0	1.0226	1.2627	6.1335	0.9345	9,827.5	30.975	3.1565	43.240	1.3268	21,028.0
2013/ 6/13	30.162	94.21	1.5665	7.7644	1134.4	1.0188	1.2546	6.1344	0.9498	9,877.5	30.940	3.1386	43.100	1.3346	21,035.5
2013/ 6/14	29.970	95.11	1.5655	7.7621	1126.5	1.0170	1.2517	6.1308	0.9601	9,877.5	30.515	3.1165	42.810	1.3324	21,003.0
2013/ 6/17	29.972	95.00	1.5715	7.7599	1126.2	1.0160	1.2540	6.1250	0.9609	9,882.5	30.685	3.1335	42.880	1.3347	21,033.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2013/ 6/18	30.002	95.09	1.5696	7.7583	1131.1	1.0190	1.2583	6.1285	0.9482	9,925.0	30.755	3.1520	43.110	1.3376	21,035.5
2013/ 6/19	29.960	95.03	1.5653	7.7566	1130.8	1.0216	1.2587	6.1269	0.9502	9,907.5	30.740	3.1585	43.200	1.3393	21,035.5
2013/ 6/20	30.160	98.09	1.5445	7.7559	1145.7	1.0330	1.2755	6.1282	0.9198	9,930.0	31.080	3.2056	43.800	1.3223	21,035.5
2013/ 6/21	30.280	97.97	1.5488	7.7556	1154.7	1.0382	1.2738	6.1342	0.9230	9,938.0	31.165	3.2055	43.720	1.3225	21,036.0
2013/ 6/24	30.350	98.33	1.5375	7.7555	1161.4	1.0504	1.2794	6.1451	0.9175	9,935.0	31.055	3.2180	43.825	1.3111	21,036.0
2013/ 6/25	30.260	97.41	1.5445	7.7563	1160.2	1.0477	1.2725	6.1453	0.9281	9,938.0	30.965	3.1970	43.470	1.3144	21,036.0
2013/ 6/26	30.250	97.57	1.5408	7.7577	1154.5	1.0475	1.2709	6.1470	0.9296	9,935.0	31.080	3.1965	43.440	1.3074	21,035.5
2013/ 6/27	30.191	98.18	1.5329	7.7576	1149.7	1.0440	1.2689	6.1490	0.9315	9,930.0	31.165	3.1795	43.420	1.3037	21,018.0
2013/ 6/28	30.120	98.83	1.5252	7.7566	1142.0	1.0473	1.2632	6.1376	0.9261	9,925.0	30.995	3.1690	43.205	1.3047	21,205.0
2013/ 7/ 1	30.115	99.60	1.5208	7.7556	1132.4	1.0524	1.2674	6.1327	0.9156	9,937.5	31.005	3.1635	43.130	1.3046	21,180.0
2013/ 7/ 2	30.120	99.70	1.5222	7.7551	1134.0	1.0512	1.2653	6.1330	0.9187	9,935.5	30.935	3.1655	43.315	1.3058	21,190.0
2013/ 7/ 3	30.302	100.11	1.5163	7.7536	1143.7	1.0555	1.2740	6.1308	0.9068	9,940.0	31.085	3.1895	43.470	1.2928	21,217.5
2013/ 7/ 4	30.199	99.72	1.5250	7.7531	1139.4	1.0518	1.2740	6.1258	0.9105	9,944.0	31.095	3.1860	43.425	1.2991	21,233.0
2013/ 7/ 5	30.218	100.28	1.5005	7.7544	1142.3	1.0527	1.2773	6.1326	0.9161	9,942.5	31.150	3.1885	43.400	1.2884	21,238.0
2013/ 7/ 8	30.342	101.15	1.4889	7.7551	1152.3	1.0568	1.2835	6.1337	0.9064	9,957.5	31.460	3.2105	43.730	1.2831	21,205.0
2013/ 7/ 9	30.120	101.16	1.4956	7.7571	1141.7	1.0538	1.2772	6.1295	0.9175	9,957.5	31.295	3.1875	43.490	1.2877	21,243.0
2013/ 7/10	30.085	100.46	1.4900	7.7569	1135.8	1.0510	1.2754	6.1341	0.9211	9,970.0	31.285	3.1815	43.445	1.2811	21,243.0
2013/ 7/11	29.952	99.29	1.5072	7.7567	1122.1	1.0384	1.2645	6.1352	0.9232	9,975.0	31.085	3.1685	43.345	1.3031	21,233.0
2013/ 7/12	29.932	99.11	1.5130	7.7572	1124.5	1.0368	1.2635	6.1375	0.9153	9,992.5	31.175	3.1755	43.400	1.3040	21,223.0
2013/ 7/15	29.952	99.52	1.5082	7.7583	1122.0	1.0394	1.2654	6.1378	0.9107	10,022.5	31.095	3.1880	43.430	1.3055	21,228.0
2013/ 7/16	29.878	99.60	1.5089	7.7573	1118.0	1.0435	1.2618	6.1350	0.9177	10,035.0	31.075	3.1880	43.288	1.3072	21,222.5
2013/ 7/17	29.925	99.69	1.5108	7.7575	1121.6	1.0397	1.2630	6.1353	0.9204	10,045.0	31.110	3.1900	43.380	1.3147	21,238.0
2013/ 7/18	30.025	100.28	1.5162	7.7577	1126.3	1.0436	1.2670	6.1413	0.9155	10,060.0	31.085	3.1970	43.418	1.3104	21,243.0
2013/ 7/19	29.978	100.35	1.5237	7.7578	1121.7	1.0375	1.2663	6.1379	0.9170	10,080.0	31.080	3.1970	43.365	1.3125	21,223.0
2013/ 7/22	29.935	100.00	1.5287	7.7581	1118.9	1.0353	1.2631	6.1413	0.9205	10,065.0	30.955	3.1795	43.240	1.3158	21,223.0
2013/ 7/23	29.920	99.48	1.5361	7.7578	1117.0	1.0336	1.2640	6.1374	0.9257	10,175.0	30.935	3.1750	43.220	1.3194	21,223.0
2013/ 7/24	29.942	99.94	1.5373	7.7573	1112.7	1.0303	1.2665	6.1360	0.9218	10,260.0	30.950	3.1870	43.300	1.3243	21,223.0
2013/ 7/25	29.978	100.00	1.5376	7.7573	1116.1	1.0309	1.2670	6.1347	0.9155	10,270.0	31.055	3.1975	43.345	1.3229	21,225.5
2013/ 7/26	29.950	98.73	1.5387	7.7570	1111.1	1.0269	1.2634	6.1316	0.9285	10,260.0	31.115	3.2100	43.305	1.3288	21,213.0
2013/ 7/29	29.960	97.98	1.5379	7.7570	1110.5	1.0272	1.2668	6.1325	0.9236	10,272.5	31.195	3.2273	43.335	1.3269	21,220.0
2013/ 7/30	30.005	98.16	1.5348	7.7560	1113.8	1.0287	1.2676	6.1317	0.9067	10,282.5	31.260	3.2270	43.405	1.3271	21,180.0
2013/ 7/31	30.120	97.85	1.5228	7.7551	1123.5	1.0305	1.2721	6.1289	0.9042	10,280.0	31.335	3.2470	43.430	1.3281	21,175.0
2013/ 8/ 1	30.125	98.60	1.5157	7.7551	1123.5	1.0301	1.2727	6.1305	0.8972	10,282.5	31.330	3.2425	43.565	1.3238	21,160.0
2013/ 8/ 2	30.129	99.57	1.5139	7.7565	1123.6	1.0370	1.2762	6.1294	0.8904	10,283.0	31.385	3.2570	43.615	1.3219	21,135.0
2013/ 8/ 5	29.950	98.42	1.5312	7.7562	1113.8	1.0383	1.2671	6.1247	0.8906	10,285.0	31.345	3.2300	43.460	1.3292	21,120.0
2013/ 8/ 6	29.995	98.37	1.5353	7.7561	1115.5	1.0365	1.2680	6.1217	0.8985	10,285.0	31.415	3.2410	43.533	1.3260	21,095.0
2013/ 8/ 7	30.025	96.88	1.5303	7.7563	1118.7	1.0412	1.2691	6.1192	0.8941	10,285.0	31.425	3.2550	43.700	1.3281	21,080.0
2013/ 8/ 8	29.960	96.23	1.5502	7.7565	1113.0	1.0412	1.2619	6.1225	0.9051	10,285.0	31.275	3.2545	43.585	1.3346	21,110.0
2013/ 8/ 9	29.955	96.66	1.5536	7.7545	1112.2	1.0316	1.2591	6.1230	0.9145	10,285.0	31.225	3.2545	43.475	1.3375	21,100.0
2013/ 8/12	29.980	96.76	1.5471	7.7553	1113.7	1.0311	1.2619	6.1223	0.9156	10,285.0	31.200	3.2475	43.680	1.3307	21,105.0

我國與主要貿易對手通貨之匯率日資料

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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：欲開啟舊年度日資料，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	越南盾 VND/USD
2013/ 8/13	30.002	97.73	1.5462	7.7556	1115.3	1.0311	1.2642	6.1217	0.9137	10,290.0	31.255	3.2590	43.740	1.3293	21,100.0
2013/ 8/14	30.032	98.18	1.5438	7.7555	1118.7	1.0353	1.2695	6.1196	0.9109	10,292.5	31.325	3.2740	43.755	1.3270	21,092.5
2013/ 8/15	30.035	97.90	1.5534	7.7547	1118.7	1.0309	1.2701	6.1125	0.9176	10,342.5	31.245	3.2760	43.790	1.3290	21,092.5
2013/ 8/16	30.002	97.35	1.5634	7.7542	1113.6	1.0303	1.2690	6.1150	0.9183	10,387.5	31.285	3.2730	43.670	1.3344	21,100.0
2013/ 8/19	30.032	97.62	1.5641	7.7541	1115.6	1.0321	1.2729	6.1229	0.9211	10,490.0	31.365	3.2845	43.710	1.3328	21,095.0
2013/ 8/20	30.092	97.07	1.5653	7.7551	1120.8	1.0355	1.2777	6.1246	0.9044	10,720.0	31.645	3.2913	43.710	1.3346	21,100.0
2013/ 8/22	30.127	98.22	1.5601	7.7555	1123.0	1.0480	1.2815	6.1211	0.9014	10,812.5	32.035	3.3065	44.180	1.3350	21,155.0
2013/ 8/23	30.053	99.01	1.5580	7.7547	1116.9	1.0549	1.2820	6.1210	0.8988	10,785.0	31.980	3.3075	44.265	1.3342	21,160.0
2013/ 8/26	30.015	98.52	1.5566	7.7555	1112.7	1.0515	1.2803	6.1225	0.9026	10,880.0	31.935	3.3065	44.225	1.3368	21,180.0
2013/ 8/27	30.060	97.85	1.5541	7.7564	1116.3	1.0531	1.2833	6.1217	0.8956	10,925.0	32.165	3.3285	44.495	1.3377	21,170.0
2013/ 8/28	30.050	97.49	1.5517	7.7555	1115.4	1.0506	1.2816	6.1202	0.8928	10,945.0	32.260	3.3330	44.740	1.3381	21,160.0
2013/ 8/29	30.012	98.14	1.5514	7.7555	1109.7	1.0503	1.2783	6.1205	0.8952	10,940.0	32.210	3.3200	44.755	1.3265	21,160.0
2013/ 8/30	29.983	98.05	1.5520	7.7553	1110.0	1.0527	1.2733	6.1195	0.8941	10,920.0	32.130	3.2885	44.600	1.3237	21,155.0
2013/ 9/ 2	29.900	99.33	1.5549	7.7543	1100.5	1.0542	1.2736	6.1196	0.8983	10,977.5	32.095	3.2750	44.420	1.3210	21,155.0
2013/ 9/ 3	29.920	99.63	1.5563	7.7551	1097.9	1.0544	1.2757	6.1206	0.9027	11,065.0	32.105	3.2845	44.480	1.3173	21,150.0
2013/ 9/ 4	29.885	99.58	1.5575	7.7560	1094.5	1.0525	1.2760	6.1201	0.9142	11,125.0	32.215	3.2860	44.418	1.3160	21,165.0
2013/ 9/ 5	29.985	99.97	1.5604	7.7558	1098.4	1.0502	1.2772	6.1199	0.9147	11,125.0	32.285	3.2995	44.475	1.3179	21,155.0
2013/ 9/ 6	29.900	99.57	1.5592	7.7560	1093.0	1.0464	1.2790	6.1205	0.9149	11,175.0	32.390	3.3230	44.473	1.3122	21,155.0
2013/ 9/ 9	29.825	99.57	1.5652	7.7558	1086.8	1.0388	1.2731	6.1210	0.9204	11,175.0	32.285	3.3095	44.245	1.3179	21,140.0
2013/ 9/10	29.760	100.06	1.5696	7.7546	1084.1	1.0374	1.2704	6.1200	0.9245	11,505.0	32.180	3.2805	43.835	1.3253	21,115.0
2013/ 9/11	29.828	100.29	1.5726	7.7550	1086.5	1.0354	1.2700	6.1185	0.9282	11,482.5	32.115	3.2745	43.800	1.3255	21,125.0
2013/ 9/12	29.783	99.56	1.5800	7.7543	1085.0	1.0320	1.2685	6.1180	0.9252	11,512.5	31.705	3.2840	43.870	1.3303	21,115.0
2013/ 9/13	29.842	99.68	1.5810	7.7541	1087.0	1.0334	1.2694	6.1188	0.9254	11,440.0	31.850	3.2895	43.865	1.3293	21,115.0
2013/ 9/14	29.842	99.68	1.5810	7.7541	1087.0	1.0334	1.2694	6.1188	0.9254	11,440.0	31.850	3.2895	43.865	1.3293	21,115.0
2013/ 9/16	29.721	98.80	1.5939	7.7545	1082.2	1.0289	1.2609	6.1203	0.9354	11,415.0	31.665	3.2900	43.615	1.3360	21,125.0
2013/ 9/17	29.760	99.25	1.5926	7.7546	1084.1	1.0327	1.2620	6.1215	0.9320	11,463.0	31.795	3.2485	43.650	1.3350	21,117.5
2013/ 9/18	29.752	99.08	1.5922	7.7544	1084.1	1.0291	1.2599	6.1212	0.9361	11,514.5	31.705	3.2375	43.530	1.3351	21,145.0
2013/ 9/23	29.629	98.93	1.6047	7.7538	1073.8	1.0293	1.2520	6.1210	0.9422	11,480.0	31.235	3.1980	43.270	1.3509	21,110.0
2013/ 9/24	29.632	99.08	1.6027	7.7534	1072.2	1.0280	1.2523	6.1210	0.9405	11,517.0	31.265	3.2095	43.380	1.3512	21,115.0
2013/ 9/25	29.690	98.54	1.5999	7.7535	1076.7	1.0306	1.2549	6.1200	0.9360	11,555.0	31.350	3.2240	43.440	1.3486	21,110.0
2013/ 9/26	29.673	98.91	1.6094	7.7541	1075.1	1.0314	1.2541	6.1214	0.9401	11,462.5	31.125	3.2145	43.235	1.3519	21,115.0
2013/ 9/27	29.656	98.59	1.6079	7.7544	1073.7	1.0322	1.2557	6.1202	0.9337	11,537.5	31.285	3.2295	43.335	1.3495	21,120.0
2013/ 9/30	29.670	97.89	1.6137	7.7542	1074.7	1.0313	1.2566	6.1220	0.9309	11,610.0	31.350	3.2645	43.540	1.3500	21,125.0
2013/10/ 1	29.615	97.92	1.6238	7.7549	1073.5	1.0295	1.2513	6.1220	0.9422	11,530.0	31.120	3.2330	43.330	1.3569	21,120.0
2013/10/ 2	29.610	97.37	1.6205	7.7545	1074.0	1.0349	1.2528	6.1220	0.9348	11,570.5	31.320	3.2315	43.395	1.3529	21,125.0
2013/10/ 3	29.532	97.84	1.6201	7.7547	1074.0	1.0328	1.2500	6.1220	0.9385	11,537.5	31.250	3.1925	43.110	1.3607	21,115.0
2013/10/ 4	29.502	97.09	1.6129	7.7542	1070.3	1.0334	1.2467	6.1220	0.9432	11,527.5	31.305	3.1785	43.070	1.3619	21,120.0
2013/10/ 7	29.536	96.92	1.6047	7.7543	1071.5	1.0321	1.2486	6.1220	0.9402	11,531.5	31.380	3.1880	43.090	1.3580	21,125.0
2013/10/ 8	29.542	97.10	1.6068	7.7536	1073.7	1.0325	1.2493	6.1211	0.9447	11,527.5	31.360	3.1970	43.090	1.3571	21,120.0
2013/10/ 9	29.548	97.32	1.6042	7.7541	1073.7	1.0370	1.2520	6.1211	0.9440	11,542.5	31.455	3.2030	43.130	1.3528	21,115.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2013/10/11	29.490	98.30	1.5997	7.7544	1071.4	1.0389	1.2474	6.1206	0.9474	11,365.0	31.310	3.1800	43.140	1.3560	21,100.0
2013/10/14	29.495	98.28	1.5978	7.7548	1071.5	1.0352	1.2459	6.1079	0.9465	11,365.0	31.335	3.1815	43.153	1.3563	21,105.0
2013/10/15	29.445	98.41	1.5974	7.7548	1066.8	1.0341	1.2422	6.1026	0.9544	11,365.0	31.255	3.1815	43.150	1.3562	21,100.0
2013/10/16	29.460	98.38	1.6000	7.7545	1065.5	1.0372	1.2429	6.1025	0.9535	11,350.0	31.265	3.1735	43.195	1.3523	21,120.0
2013/10/17	29.452	97.95	1.6061	7.7543	1063.7	1.0300	1.2416	6.0982	0.9592	11,345.0	31.040	3.1465	43.080	1.3626	21,110.0
2013/10/18	29.446	97.90	1.6185	7.7539	1060.8	1.0294	1.2382	6.0968	0.9638	11,322.5	31.045	3.1540	43.075	1.3681	21,115.0
2013/10/21	29.482	98.06	1.6179	7.7531	1062.2	1.0295	1.2413	6.0925	0.9669	11,355.0	31.080	3.1740	43.138	1.3674	21,107.5
2013/10/22	29.466	98.31	1.6129	7.7528	1060.8	1.0298	1.2401	6.0935	0.9664	11,290.0	31.125	3.1720	43.170	1.3679	21,105.0
2013/10/23	29.425	97.39	1.6161	7.7530	1055.8	1.0335	1.2399	6.0835	0.9642	11,269.0	31.170	3.1665	43.118	1.3755	21,100.0
2013/10/24	29.452	97.40	1.6183	7.7530	1061.0	1.0385	1.2382	6.0820	0.9631	11,145.0	31.180	3.1645	43.090	1.3788	21,100.0
2013/10/25	29.455	97.02	1.6217	7.7536	1061.8	1.0439	1.2359	6.0840	0.9589	11,005.0	31.110	3.1475	43.045	1.3827	21,097.5
2013/10/28	29.460	97.58	1.6197	7.7534	1061.1	1.0442	1.2361	6.0855	0.9606	11,077.5	31.070	3.1365	43.070	1.3811	21,100.0
2013/10/29	29.472	97.49	1.6098	7.7533	1060.6	1.0437	1.2390	6.0902	0.9512	11,097.5	31.030	3.1425	43.140	1.3778	21,100.0
2013/10/30	29.475	98.27	1.6041	7.7529	1060.2	1.0461	1.2386	6.0938	0.9501	11,200.0	31.080	3.1495	43.090	1.3742	21,100.0
2013/10/31	29.455	98.34	1.6020	7.7531	1060.7	1.0471	1.2392	6.0945	0.9496	11,275.0	31.120	3.1580	43.210	1.3699	21,100.0
2013/11/ 1	29.470	98.13	1.6011	7.7528	1060.7	1.0429	1.2421	6.0995	0.9482	11,300.0	31.185	3.1685	43.295	1.3554	21,100.0
2013/11/ 4	29.506	98.61	1.5939	7.7520	1062.9	1.0411	1.2419	6.0992	0.9501	11,345.0	31.260	3.1735	43.305	1.3497	21,100.0
2013/11/ 5	29.466	98.23	1.5967	7.7516	1061.2	1.0448	1.2421	6.0968	0.9487	11,355.0	31.250	3.1730	43.195	1.3491	21,100.0
2013/11/ 6	29.480	98.58	1.6072	7.7520	1060.9	1.0450	1.2433	6.0927	0.9511	11,417.5	31.300	3.1835	43.285	1.3503	21,100.0
2013/11/ 7	29.485	98.66	1.6086	7.7517	1061.4	1.0415	1.2418	6.0908	0.9484	11,397.5	31.290	3.1785	43.225	1.3524	21,100.0
2013/11/ 8	29.505	98.17	1.6097	7.7517	1064.9	1.0461	1.2435	6.0905	0.9468	11,412.5	31.410	3.1833	43.195	1.3415	21,097.5
2013/11/11	29.625	98.97	1.6009	7.7525	1072.5	1.0471	1.2483	6.0913	0.9387	11,562.5	31.675	3.2005	43.515	1.3375	21,097.5
2013/11/12	29.636	99.68	1.5950	7.7531	1071.4	1.0484	1.2488	6.0919	0.9332	11,575.0	31.565	3.2080	43.780	1.3386	21,097.5
2013/11/13	29.650	99.58	1.5888	7.7532	1072.6	1.0483	1.2490	6.0928	0.9296	11,590.0	31.595	3.2110	43.733	1.3430	21,097.5
2013/11/14	29.606	99.74	1.6040	7.7535	1067.9	1.0476	1.2470	6.0922	0.9330	11,525.0	31.525	3.2025	43.558	1.3456	21,107.5
2013/11/15	29.620	100.17	1.6088	7.7538	1063.4	1.0468	1.2485	6.0922	0.9340	11,597.5	31.615	3.1975	43.650	1.3451	21,100.0
2013/11/18	29.580	99.94	1.6132	7.7528	1057.9	1.0427	1.2461	6.0920	0.9414	11,634.0	31.590	3.1855	43.580	1.3504	21,105.0
2013/11/19	29.532	99.83	1.6107	7.7525	1056.4	1.0426	1.2449	6.0927	0.9423	11,595.0	31.595	3.1875	43.590	1.3516	21,105.0
2013/11/20	29.572	99.99	1.6131	7.7516	1057.9	1.0467	1.2440	6.0929	0.9393	11,650.0	31.695	3.1845	43.670	1.3535	21,097.5
2013/11/21	29.636	100.73	1.6091	7.7519	1062.9	1.0469	1.2492	6.0932	0.9296	11,695.0	31.795	3.2090	43.750	1.3408	21,097.5
2013/11/22	29.645	101.01	1.6204	7.7527	1060.2	1.0547	1.2505	6.0936	0.9188	11,732.5	31.840	3.2170	43.865	1.3486	21,097.5
2013/11/25	29.675	101.75	1.6213	7.7527	1061.9	1.0576	1.2525	6.0926	0.9136	11,745.0	31.970	3.2210	43.865	1.3541	21,100.0
2013/11/26	29.652	101.49	1.6166	7.7524	1059.9	1.0537	1.2509	6.0927	0.9185	11,795.0	32.000	3.2170	43.735	1.3540	21,110.0
2013/11/27	29.672	101.68	1.6213	7.7520	1061.1	1.0559	1.2525	6.0924	0.9107	11,885.0	32.135	3.2275	43.685	1.3578	21,117.0
2013/11/28	29.680	102.18	1.6319	7.7527	1061.5	1.0587	1.2550	6.0925	0.9124	11,992.5	32.160	3.2315	43.740	1.3579	21,110.0
2013/11/29	29.679	102.24	1.6334	7.7529	1058.2	1.0594	1.2549	6.0932	0.9095	11,977.5	32.095	3.2235	43.775	1.3606	21,120.0
2013/12/ 2	29.636	102.52	1.6419	7.7525	1057.2	1.0621	1.2527	6.0929	0.9159	11,750.0	32.135	3.2065	43.660	1.3607	21,100.0
2013/12/ 3	29.702	103.06	1.6384	7.7523	1061.2	1.0639	1.2558	6.0924	0.9093	11,892.5	32.185	3.2135	43.725	1.3549	21,120.0
2013/12/ 4	29.692	102.76	1.6375	7.7532	1060.5	1.0662	1.2555	6.0916	0.9035	11,965.0	32.220	3.2250	43.875	1.3569	21,125.0
2013/12/ 5	29.690	101.95	1.6399	7.7535	1059.6	1.0668	1.2544	6.0913	0.9052	11,945.0	32.220	3.2260	43.845	1.3623	21,140.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2013/12/ 6	29.665	102.13	1.6336	7.7544	1058.0	1.0662	1.2539	6.0817	0.9054	11,985.0	32.330	3.2295	43.945	1.3659	21,140.0
2013/12/ 9	29.630	103.07	1.6360	7.7539	1053.0	1.0659	1.2520	6.0723	0.9085	11,980.0	32.150	3.2225	44.140	1.3702	21,120.0
2013/12/10	29.635	103.25	1.6447	7.7534	1052.2	1.0634	1.2511	6.0710	0.9085	11,985.0	32.080	3.2095	44.290	1.3750	21,120.0
2013/12/11	29.640	102.49	1.6431	7.7535	1052.1	1.0616	1.2501	6.0717	0.9121	12,005.0	32.075	3.2135	44.135	1.3768	21,115.0
2013/12/12	29.660	102.81	1.6398	7.7538	1051.0	1.0578	1.2526	6.0711	0.9041	12,045.0	32.095	3.2255	44.088	1.3801	21,105.0
2013/12/13	29.689	103.61	1.6333	7.7532	1052.6	1.0640	1.2565	6.0712	0.8934	12,115.0	32.055	3.2365	44.140	1.3754	21,108.5
2013/12/16	29.706	102.87	1.6325	7.7534	1051.5	1.0583	1.2560	6.0715	0.8953	12,127.5	32.030	3.2375	44.150	1.3751	21,107.5
2013/12/17	29.716	102.95	1.6317	7.7529	1051.1	1.0586	1.2566	6.0710	0.8941	12,132.5	32.090	3.2460	44.203	1.3777	21,110.0
2013/12/18	29.745	102.99	1.6282	7.7524	1051.3	1.0610	1.2586	6.0718	0.8907	12,177.5	32.280	3.2575	44.270	1.3772	21,105.0
2013/12/19	29.945	103.96	1.6381	7.7533	1060.1	1.0717	1.2637	6.0713	0.8852	12,222.5	32.370	3.2785	44.440	1.3689	21,103.5
2013/12/20	29.980	104.42	1.6339	7.7546	1061.2	1.0681	1.2668	6.0713	0.8867	12,240.0	32.640	3.2830	44.490	1.3629	21,105.0
2013/12/23	30.009	103.97	1.6364	7.7541	1060.7	1.0640	1.2655	6.0702	0.8933	12,245.0	32.700	3.2875	44.315	1.3686	21,107.5
2013/12/24	30.039	104.19	1.6348	7.7541	1059.3	1.0627	1.2675	6.0714	0.8915	12,240.0	32.740	3.2935	44.375	1.3688	21,101.0
2013/12/25	30.047	104.42	1.6353	7.7550	1059.3	1.0626	1.2672	6.0714	0.8930	12,200.0	32.760	3.2935	44.410	1.3677	21,095.0
2013/12/26	30.060	104.77	1.6379	7.7556	1059.3	1.0640	1.2680	6.0746	0.8880	12,200.0	32.845	3.2965	44.465	1.3686	21,095.0
2013/12/27	30.025	104.70	1.6475	7.7544	1053.9	1.0620	1.2673	6.0686	0.8922	12,277.5	32.830	3.2890	44.383	1.3765	21,095.0
2013/12/30	30.030	105.37	1.6492	7.7541	1055.4	1.0712	1.2686	6.0618	0.8850	12,262.5	32.920	3.2920	44.400	1.3758	21,100.0
2013/12/31	29.950	104.98	1.6529	7.7538	1055.4	1.0646	1.2648	6.0539	0.8919	12,180.0	32.805	3.2775	44.400	1.3786	21,095.0
2014/ 1/ 2	29.979	105.37	1.6576	7.7540	1050.3	1.0646	1.2674	6.0506	0.8885	12,162.5	32.935	3.2880	44.450	1.3732	21,110.0
2014/ 1/ 3	30.039	104.37	1.6452	7.7540	1055.2	1.0662	1.2675	6.0515	0.8971	12,235.0	33.030	3.2920	44.640	1.3651	21,095.0
2014/ 1/ 6	30.235	104.38	1.6351	7.7548	1065.4	1.0617	1.2689	6.0526	0.8959	12,237.5	33.100	3.2815	44.700	1.3581	21,100.0
2014/ 1/ 7	30.315	104.36	1.6388	7.7543	1068.3	1.0674	1.2714	6.0512	0.8925	12,275.0	33.080	3.2860	44.808	1.3619	21,096.0
2014/ 1/ 8	30.240	105.07	1.6417	7.7547	1064.9	1.0815	1.2716	6.0512	0.8915	12,250.0	33.075	3.2835	44.695	1.3618	21,095.0
2014/ 1/ 9	30.252	104.88	1.6476	7.7543	1062.9	1.0824	1.2715	6.0550	0.8880	12,215.0	33.015	3.2765	44.678	1.3601	21,096.0
2014/ 1/10	30.212	104.95	1.6472	7.7544	1061.4	1.0844	1.2697	6.0521	0.8900	12,166.5	33.040	3.2690	44.700	1.3613	21,091.0
2014/ 1/13	30.112	103.42	1.6481	7.7548	1056.7	1.0910	1.2651	6.0434	0.9033	12,052.5	32.995	3.2615	44.605	1.3676	21,090.0
2014/ 1/14	30.159	103.46	1.6394	7.7542	1059.1	1.0897	1.2679	6.0412	0.9024	12,050.0	32.775	3.2615	44.810	1.3661	21,091.0
2014/ 1/15	30.236	104.29	1.6412	7.7544	1062.7	1.0963	1.2711	6.0460	0.8915	12,085.0	32.850	3.2835	44.990	1.3644	21,095.0
2014/ 1/16	30.256	104.74	1.6346	7.7547	1063.4	1.0940	1.2744	6.0557	0.8808	12,117.5	32.875	3.2965	45.130	1.3609	21,091.0
2014/ 1/17	30.221	104.33	1.6327	7.7551	1059.7	1.0930	1.2729	6.0502	0.8813	12,096.5	32.850	3.2970	45.020	1.3598	21,090.0
2014/ 1/20	30.256	104.22	1.6423	7.7566	1063.7	1.0947	1.2769	6.0527	0.8798	12,112.5	32.870	3.3160	45.113	1.3547	21,095.0
2014/ 1/21	30.290	104.68	1.6432	7.7569	1065.3	1.0980	1.2786	6.0505	0.8803	12,125.0	32.840	3.3215	45.280	1.3547	21,095.0
2014/ 1/22	30.320	104.37	1.6466	7.7572	1067.4	1.0964	1.2783	6.0513	0.8876	12,150.0	32.850	3.3270	45.230	1.3545	21,092.0
2014/ 1/23	30.410	104.35	1.6582	7.7584	1073.9	1.1131	1.2828	6.0517	0.8787	12,167.5	32.960	3.3350	45.300	1.3588	21,087.5
2014/ 1/24	30.420	103.37	1.6649	7.7624	1080.4	1.1128	1.2783	6.0488	0.8703	12,177.5	32.870	3.3315	45.310	1.3692	21,082.5
2014/ 1/27	30.511	102.69	1.6527	7.7623	1083.6	1.1069	1.2764	6.0480	0.8728	12,232.5	32.890	3.3455	45.365	1.3689	21,060.0
2014/ 1/28	30.451	102.78	1.6605	7.7642	1081.2	1.1095	1.2736	6.0508	0.8786	12,237.5	32.885	3.3365	45.250	1.3664	21,060.0
2014/ 1/29	30.376	103.13	1.6574	7.7629	1070.4	1.1156	1.2740	6.0553	0.8789	12,170.0	32.910	3.3315	45.200	1.3663	21,060.0
2014/ 2/ 5	30.420	101.24	1.6318	7.7627	1077.9	1.1073	1.2697	6.0600	0.8892	12,190.0	32.795	3.3205	45.303	1.3510	21,110.0
2014/ 2/ 6	30.429	101.50	1.6313	7.7599	1079.0	1.1059	1.2698	6.0600	0.8959	12,187.5	32.840	3.3245	45.190	1.3526	21,105.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2014/ 2/ 7	30.406	102.12	1.6354	7.7589	1074.3	1.1072	1.2684	6.0634	0.8944	12,147.5	32.825	3.3260	44.995	1.3587	21,105.0
2014/ 2/10	30.380	102.19	1.6403	7.7571	1071.2	1.1026	1.2695	6.0593	0.8936	12,170.0	32.830	3.3385	44.985	1.3640	21,110.0
2014/ 2/11	30.406	102.23	1.6404	7.7572	1071.1	1.1084	1.2684	6.0606	0.9021	12,167.5	32.780	3.3355	45.075	1.3664	21,105.0
2014/ 2/12	30.346	102.50	1.6440	7.7553	1062.4	1.0986	1.2648	6.0624	0.9058	12,085.0	32.550	3.3215	44.835	1.3632	21,105.0
2014/ 2/13	30.408	102.12	1.6607	7.7566	1066.4	1.0987	1.2672	6.0636	0.8955	11,980.0	32.590	3.3205	44.870	1.3623	21,098.5
2014/ 2/14	30.347	101.84	1.6667	7.7562	1063.7	1.0965	1.2646	6.0668	0.8995	11,865.0	32.410	3.3175	44.745	1.3708	21,100.0
2014/ 2/17	30.285	101.76	1.6772	7.7552	1060.5	1.0975	1.2596	6.0641	0.9032	11,710.0	32.265	3.2910	44.425	1.3704	21,105.0
2014/ 2/18	30.339	102.52	1.6716	7.7555	1065.7	1.0970	1.2618	6.0673	0.9032	11,835.0	32.445	3.3015	44.605	1.3715	21,100.0
2014/ 2/19	30.332	102.06	1.6714	7.7555	1065.5	1.0934	1.2621	6.0764	0.9020	11,767.5	32.585	3.3000	44.610	1.3760	21,098.5
2014/ 2/20	30.392	101.81	1.6687	7.7559	1072.2	1.1078	1.2659	6.0834	0.8964	11,815.0	32.600	3.3060	44.758	1.3716	21,098.5
2014/ 2/21	30.395	102.50	1.6668	7.7554	1072.1	1.1159	1.2655	6.0914	0.9001	11,750.0	32.540	3.2943	44.570	1.3714	21,102.5
2014/ 2/24	30.425	102.28	1.6629	7.7563	1074.5	1.1119	1.2660	6.0984	0.8979	11,665.0	32.565	3.2843	44.625	1.3738	21,105.0
2014/ 2/25	30.402	102.33	1.6672	7.7625	1072.9	1.1068	1.2650	6.1266	0.9017	11,690.0	32.570	3.2885	44.630	1.3751	21,105.0
2014/ 2/26	30.350	102.34	1.6671	7.7592	1065.4	1.1076	1.2645	6.1248	0.9017	11,650.0	32.555	3.2760	44.600	1.3743	21,105.0
2014/ 2/27	30.355	102.36	1.6647	7.7601	1068.8	1.1136	1.2670	6.1284	0.8907	11,651.5	32.585	3.2786	44.668	1.3675	21,100.0
2014/ 3/ 3	30.369	101.35	1.6715	7.7602	1070.2	1.1050	1.2674	6.1462	0.8934	11,580.0	32.545	3.2800	44.720	1.3769	21,102.5
2014/ 3/ 4	30.380	101.80	1.6690	7.7609	1073.5	1.1089	1.2692	6.1430	0.8945	11,582.5	32.470	3.2760	44.760	1.3753	21,100.0
2014/ 3/ 5	30.352	102.24	1.6672	7.7603	1070.9	1.1078	1.2698	6.1282	0.8970	11,580.0	32.360	3.2715	44.800	1.3733	21,102.5
2014/ 3/ 6	30.323	102.76	1.6715	7.7608	1064.1	1.1035	1.2645	6.1185	0.9020	11,475.5	32.280	3.2615	44.570	1.3734	21,100.0
2014/ 3/ 7	30.302	102.88	1.6727	7.7606	1060.6	1.1003	1.2641	6.1260	0.9097	11,423.5	32.280	3.2565	44.420	1.3871	21,092.5
2014/ 3/10	30.325	103.10	1.6705	7.7609	1066.5	1.1130	1.2689	6.1385	0.9031	11,370.0	32.410	3.2835	44.550	1.3895	21,098.0
2014/ 3/11	30.305	103.20	1.6635	7.7608	1065.1	1.1118	1.2659	6.1402	0.9036	11,370.0	32.310	3.2795	44.475	1.3849	21,097.5
2014/ 3/12	30.375	102.89	1.6622	7.7635	1070.4	1.1110	1.2687	6.1450	0.8963	11,430.0	32.370	3.2875	44.655	1.3850	21,097.5
2014/ 3/13	30.352	102.60	1.6661	7.7641	1069.0	1.1081	1.2660	6.1361	0.9071	11,380.0	32.325	3.2760	44.565	1.3957	21,097.5
2014/ 3/14	30.381	101.77	1.6615	7.7647	1072.8	1.1100	1.2662	6.1502	0.9017	11,416.0	32.325	3.2800	44.690	1.3865	21,099.0
2014/ 3/17	30.352	101.56	1.6636	7.7654	1067.4	1.1089	1.2657	6.1781	0.9068	11,287.5	32.240	3.2780	44.720	1.3883	21,099.0
2014/ 3/18	30.386	101.64	1.6603	7.7658	1069.2	1.1049	1.2647	6.1920	0.9076	11,310.0	32.155	3.2705	44.690	1.3916	21,097.5
2014/ 3/19	30.437	101.58	1.6598	7.7640	1070.5	1.1133	1.2649	6.1965	0.9112	11,325.0	32.130	3.2765	44.850	1.3924	21,099.0
2014/ 3/20	30.589	102.37	1.6546	7.7645	1076.2	1.1251	1.2739	6.2275	0.9030	11,425.0	32.375	3.2940	45.090	1.3840	21,099.0
2014/ 3/21	30.652	102.07	1.6487	7.7635	1080.3	1.1252	1.2754	6.2250	0.9067	11,445.0	32.405	3.3095	45.290	1.3769	21,100.0
2014/ 3/24	30.622	102.54	1.6498	7.7592	1077.8	1.1240	1.2714	6.1888	0.9090	11,381.5	32.460	3.3025	45.120	1.3799	21,097.5
2014/ 3/25	30.619	102.14	1.6494	7.7580	1079.4	1.1203	1.2690	6.2024	0.9134	11,385.5	32.560	3.3055	45.070	1.3834	21,097.5
2014/ 3/26	30.605	102.29	1.6544	7.7584	1075.0	1.1134	1.2670	6.2094	0.9209	11,420.0	32.570	3.2986	44.960	1.3817	21,097.5
2014/ 3/27	30.582	102.11	1.6579	7.7581	1071.5	1.1084	1.2660	6.2130	0.9235	11,445.0	32.580	3.2945	45.030	1.3773	21,102.5
2014/ 3/28	30.552	102.16	1.6628	7.7579	1069.3	1.1007	1.2617	6.2122	0.9267	11,381.0	32.530	3.2718	44.890	1.3746	21,101.5
2014/ 3/31	30.510	102.97	1.6634	7.7576	1064.7	1.1059	1.2609	6.2180	0.9233	11,360.0	32.440	3.2675	44.865	1.3759	21,100.0
2014/ 4/ 1	30.435	103.31	1.6663	7.7577	1058.5	1.1067	1.2589	6.2069	0.9260	11,305.0	32.350	3.2608	44.790	1.3798	21,101.0
2014/ 4/ 2	30.375	103.81	1.6649	7.7575	1056.6	1.1025	1.2606	6.2056	0.9241	11,303.5	32.400	3.2710	44.880	1.3802	21,095.0
2014/ 4/ 3	30.380	103.91	1.6642	7.7573	1057.9	1.1024	1.2626	6.2107	0.9225	11,305.5	32.475	3.2808	44.945	1.3763	21,096.5
2014/ 4/ 7	30.320	103.13	1.6568	7.7563	1055.4	1.0983	1.2604	6.2123	0.9287	11,301.0	32.465	3.2680	44.868	1.3718	21,095.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2014/ 4/ 8	30.270	102.80	1.6641	7.7540	1052.2	1.0954	1.2558	6.1968	0.9318	11,291.0	32.365	3.2460	44.735	1.3763	21,095.0
2014/ 4/ 9	30.162	101.99	1.6745	7.7542	1041.4	1.0928	1.2491	6.2005	0.9379	11,288.5	32.210	3.2280	44.620	1.3805	21,095.0
2014/ 4/10	30.130	101.73	1.6774	7.7543	1040.2	1.0889	1.2477	6.2125	0.9442	11,335.0	32.210	3.2235	44.300	1.3859	21,095.0
2014/ 4/11	30.132	101.73	1.6777	7.7537	1035.0	1.0933	1.2476	6.2113	0.9385	11,415.0	32.285	3.2325	44.310	1.3900	21,095.0
2014/ 4/14	30.233	101.60	1.6731	7.7534	1038.9	1.0972	1.2519	6.2191	0.9399	11,429.5	32.300	3.2485	44.458	1.3853	21,097.5
2014/ 4/15	30.235	101.80	1.6698	7.7542	1040.9	1.0994	1.2530	6.2220	0.9394	11,438.0	32.290	3.2480	44.490	1.3801	21,097.5
2014/ 4/16	30.201	102.22	1.6763	7.7546	1037.7	1.0987	1.2514	6.2214	0.9355	11,431.5	32.280	3.2400	44.438	1.3845	21,097.5
2014/ 4/17	30.221	102.04	1.6834	7.7542	1038.8	1.0999	1.2500	6.2190	0.9365	11,421.5	32.210	3.2385	44.385	1.3842	21,097.5
2014/ 4/18	30.230	102.40	1.6788	7.7541	1037.4	1.1005	1.2522	6.2242	0.9332	11,420.0	32.170	3.2405	44.325	1.3820	21,100.0
2014/ 4/21	30.268	102.54	1.6814	7.7535	1039.0	1.1021	1.2524	6.2274	0.9330	11,437.5	32.235	3.2495	44.475	1.3824	21,097.5
2014/ 4/22	30.303	102.50	1.6810	7.7535	1037.7	1.1020	1.2558	6.2375	0.9365	11,515.0	32.320	3.2650	44.540	1.3804	21,097.5
2014/ 4/23	30.326	102.51	1.6813	7.7527	1039.8	1.1041	1.2566	6.2376	0.9278	11,628.5	32.355	3.2690	44.725	1.3821	21,112.5
2014/ 4/24	30.306	102.39	1.6789	7.7536	1039.2	1.1028	1.2566	6.2489	0.9281	11,601.5	32.350	3.2675	44.690	1.3831	21,107.5
2014/ 4/25	30.320	102.27	1.6804	7.7536	1041.5	1.1028	1.2574	6.2536	0.9271	11,571.5	32.305	3.2700	44.650	1.3834	21,100.0
2014/ 4/28	30.285	102.22	1.6844	7.7532	1035.0	1.1029	1.2551	6.2530	0.9294	11,580.0	32.240	3.2640	44.485	1.3866	21,095.0
2014/ 4/29	30.250	102.62	1.6833	7.7532	1030.6	1.1015	1.2562	6.2580	0.9250	11,570.0	32.295	3.2610	44.490	1.3870	21,082.5
2014/ 4/30	30.258	102.50	1.6812	7.7531	1033.2	1.0953	1.2562	6.2593	0.9287	11,565.0	32.345	3.2653	44.580	1.3809	21,082.5
2014/ 5/ 2	30.212	102.48	1.6892	7.7527	1030.3	1.0964	1.2529	6.2593	0.9276	11,524.5	32.400	3.2660	44.500	1.3855	21,082.5
2014/ 5/ 5	30.171	102.07	1.6867	7.7528	1030.1	1.0962	1.2498	6.2455	0.9279	11,519.0	32.350	3.2540	44.410	1.3873	21,095.0
2014/ 5/ 6	30.176	102.01	1.6937	7.7524	1030.1	1.0945	1.2496	6.2257	0.9308	11,517.5	32.360	3.2565	44.320	1.3922	21,092.5
2014/ 5/ 7	30.165	101.54	1.6978	7.7519	1022.5	1.0881	1.2474	6.2343	0.9344	11,537.0	32.370	3.2455	44.220	1.3931	21,092.5
2014/ 5/ 8	30.167	101.81	1.6959	7.7517	1022.6	1.0884	1.2488	6.2280	0.9382	11,593.5	32.480	3.2470	44.183	1.3927	21,095.0
2014/ 5/ 9	30.175	101.71	1.6933	7.7518	1024.4	1.0828	1.2479	6.2280	0.9366	11,532.5	32.590	3.2245	43.650	1.3836	21,103.0
2014/ 5/12	30.192	101.90	1.6874	7.7517	1024.4	1.0894	1.2500	6.2375	0.9374	11,525.0	32.650	3.2355	43.730	1.3770	21,095.0
2014/ 5/13	30.212	102.32	1.6858	7.7521	1022.1	1.0920	1.2513	6.2291	0.9340	11,531.0	32.615	3.2385	43.830	1.3769	21,097.5
2014/ 5/14	30.220	102.11	1.6863	7.7516	1027.9	1.0910	1.2488	6.2289	0.9400	11,447.5	32.440	3.2215	43.555	1.3716	21,092.5
2014/ 5/15	30.203	102.02	1.6739	7.7517	1025.3	1.0863	1.2516	6.2306	0.9376	11,445.5	32.405	3.2230	43.650	1.3674	21,122.5
2014/ 5/16	30.208	101.57	1.6798	7.7519	1024.0	1.0880	1.2524	6.2334	0.9343	11,417.5	32.515	3.2325	43.790	1.3720	21,155.0
2014/ 5/19	30.185	101.43	1.6825	7.7521	1022.0	1.0857	1.2498	6.2374	0.9358	11,417.5	32.450	3.2105	43.625	1.3718	21,125.0
2014/ 5/20	30.202	101.39	1.6836	7.7521	1025.3	1.0874	1.2518	6.2384	0.9274	11,470.0	32.520	3.2145	43.733	1.3695	21,142.5
2014/ 5/21	30.216	100.95	1.6857	7.7528	1026.9	1.0901	1.2532	6.2337	0.9231	11,510.0	32.475	3.2170	43.770	1.3717	21,150.0
2014/ 5/22	30.178	101.55	1.6904	7.7535	1024.2	1.0907	1.2512	6.2350	0.9259	11,520.0	32.380	3.2075	43.663	1.3681	21,155.0
2014/ 5/23	30.180	101.72	1.6847	7.7540	1024.6	1.0899	1.2528	6.2365	0.9239	11,575.0	32.580	3.2085	43.660	1.3645	21,135.0
2014/ 5/26	30.160	101.93	1.6848	7.7538	1024.0	1.0863	1.2530	6.2392	0.9240	11,580.0	32.585	3.2070	43.680	1.3641	21,145.0
2014/ 5/27	30.171	101.76	1.6873	7.7531	1023.2	1.0841	1.2554	6.2486	0.9264	11,577.5	32.625	3.2160	43.775	1.3649	21,145.0
2014/ 5/28	30.151	101.82	1.6772	7.7529	1021.4	1.0857	1.2554	6.2556	0.9251	11,620.0	32.650	3.2205	43.870	1.3621	21,150.0
2014/ 5/29	30.128	101.57	1.6702	7.7531	1020.6	1.0858	1.2541	6.2399	0.9289	11,630.0	32.785	3.2160	43.880	1.3594	21,165.0
2014/ 5/30	30.050	101.64	1.6755	7.7530	1020.1	1.0831	1.2539	6.2473	0.9313	11,642.5	32.820	3.2130	43.755	1.3611	21,160.0
2014/ 6/ 3	30.064	102.34	1.6766	7.7535	1023.1	1.0893	1.2564	6.2541	0.9278	11,805.0	32.705	3.2280	43.820	1.3606	21,207.5
2014/ 6/ 4	30.102	102.64	1.6707	7.7527	1023.5	1.0927	1.2575	6.2504	0.9275	11,855.0	32.660	3.2330	43.880	1.3612	21,220.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2014/ 6/ 5	30.088	102.54	1.6760	7.7530	1020.5	1.0936	1.2565	6.2548	0.9282	11,852.5	32.660	3.2280	43.808	1.3610	21,205.0
2014/ 6/ 6	30.080	102.26	1.6814	7.7528	1020.0	1.0913	1.2526	6.2502	0.9349	11,830.0	32.560	3.2140	43.643	1.3648	21,185.0
2014/ 6/ 9	30.048	102.45	1.6817	7.7522	1016.2	1.0923	1.2508	6.2404	0.9360	11,770.0	32.440	3.1980	43.593	1.3649	21,217.5
2014/ 6/10	30.050	102.24	1.6803	7.7516	1017.2	1.0896	1.2503	6.2250	0.9373	11,805.0	32.480	3.2030	43.670	1.3593	21,212.5
2014/ 6/11	30.039	102.28	1.6758	7.7523	1015.7	1.0897	1.2507	6.2279	0.9392	11,804.5	32.505	3.2120	43.810	1.3538	21,212.5
2014/ 6/12	30.045	102.08	1.6830	7.7517	1017.7	1.0862	1.2493	6.2185	0.9400	11,797.5	32.470	3.2113	43.795	1.3532	21,220.0
2014/ 6/13	30.053	101.82	1.6985	7.7516	1017.8	1.0851	1.2480	6.2107	0.9413	11,785.5	32.390	3.2145	43.795	1.3575	21,222.5
2014/ 6/16	30.061	101.93	1.6977	7.7517	1020.1	1.0869	1.2511	6.2250	0.9386	11,817.5	32.360	3.2270	43.928	1.3527	21,218.0
2014/ 6/17	30.066	102.04	1.6981	7.7519	1021.9	1.0856	1.2514	6.2269	0.9352	11,888.0	32.460	3.2220	43.865	1.3560	21,220.0
2014/ 6/18	30.071	102.23	1.6968	7.7512	1022.4	1.0868	1.2540	6.2314	0.9337	11,995.0	32.490	3.2330	44.120	1.3548	21,220.0
2014/ 6/19	30.036	101.79	1.7006	7.7510	1018.7	1.0821	1.2475	6.2296	0.9421	11,940.0	32.420	3.2180	43.830	1.3617	21,335.0
2014/ 6/20	30.065	101.92	1.7054	7.7513	1020.6	1.0820	1.2497	6.2260	0.9407	11,975.0	32.460	3.2220	43.780	1.3611	21,310.0
2014/ 6/23	30.039	101.88	1.7031	7.7510	1018.5	1.0726	1.2489	6.2266	0.9438	11,977.5	32.475	3.2185	43.790	1.3593	21,325.0
2014/ 6/24	30.031	101.97	1.7027	7.7520	1018.4	1.0722	1.2491	6.2315	0.9401	11,988.5	32.455	3.2160	43.870	1.3606	21,352.5
2014/ 6/25	30.051	101.91	1.6958	7.7516	1021.0	1.0750	1.2500	6.2344	0.9366	12,065.0	32.470	3.2240	43.913	1.3614	21,330.0
2014/ 6/26	29.992	101.79	1.6995	7.7515	1016.2	1.0713	1.2494	6.2251	0.9405	12,090.0	32.480	3.2165	43.875	1.3624	21,330.0
2014/ 6/27	29.962	101.42	1.7028	7.7513	1013.4	1.0691	1.2491	6.2181	0.9422	12,020.0	32.470	3.2110	43.755	1.3624	21,330.0
2014/ 6/30	29.915	101.38	1.7025	7.7508	1011.8	1.0681	1.2484	6.2050	0.9404	11,845.0	32.435	3.2100	43.650	1.3651	21,330.0
2014/ 7/ 1	29.935	101.52	1.7105	7.7501	1011.7	1.0666	1.2470	6.2016	0.9454	11,880.0	32.395	3.2070	43.590	1.3692	21,330.0
2014/ 7/ 2	29.905	101.50	1.7151	7.7504	1009.2	1.0633	1.2460	6.2106	0.9464	11,905.0	32.375	3.2043	43.585	1.3672	21,335.0
2014/ 7/ 3	29.935	101.92	1.7156	7.7507	1008.5	1.0655	1.2472	6.2129	0.9367	11,935.0	32.400	3.2035	43.600	1.3662	21,300.0
2014/ 7/ 4	29.937	102.01	1.7154	7.7505	1008.9	1.0644	1.2466	6.2043	0.9356	11,867.5	32.380	3.1840	43.470	1.3593	21,290.0
2014/ 7/ 7	29.960	102.05	1.7147	7.7503	1010.5	1.0652	1.2470	6.2040	0.9359	11,705.0	32.410	3.1880	43.510	1.3586	21,280.0
2014/ 7/ 8	29.970	101.81	1.7140	7.7501	1011.9	1.0683	1.2456	6.2022	0.9390	11,670.0	32.405	3.1750	43.400	1.3592	21,262.5
2014/ 7/ 9	29.962	101.66	1.7114	7.7501	1012.1	1.0676	1.2419	6.1999	0.9400	11,625.0	32.280	3.1710	43.313	1.3615	21,260.0
2014/ 7/10	29.945	101.52	1.7132	7.7501	1013.4	1.0661	1.2415	6.2028	0.9376	11,572.5	32.195	3.1770	43.370	1.3634	21,200.0
2014/ 7/11	29.990	101.36	1.7131	7.7501	1019.0	1.0635	1.2412	6.2037	0.9397	11,583.0	32.175	3.1865	43.555	1.3605	21,180.0
2014/ 7/14	30.001	101.47	1.7124	7.7501	1018.2	1.0743	1.2398	6.2059	0.9393	11,650.0	32.130	3.1780	43.485	1.3636	21,190.0
2014/ 7/15	30.042	101.56	1.7074	7.7501	1027.4	1.0727	1.2422	6.2080	0.9368	11,727.5	32.160	3.1805	43.600	1.3619	21,200.0
2014/ 7/16	30.072	101.70	1.7146	7.7511	1032.1	1.0757	1.2428	6.2047	0.9351	11,715.0	32.100	3.1890	43.610	1.3554	21,197.5
2014/ 7/17	30.046	101.50	1.7109	7.7510	1029.1	1.0731	1.2409	6.2045	0.9371	11,684.0	32.150	3.1795	43.513	1.3534	21,197.5
2014/ 7/18	30.051	101.41	1.7103	7.7513	1029.5	1.0750	1.2414	6.2080	0.9384	11,607.5	32.150	3.1810	43.530	1.3531	21,200.0
2014/ 7/21	30.037	101.26	1.7074	7.7518	1026.8	1.0741	1.2411	6.2089	0.9385	11,566.5	32.010	3.1755	43.460	1.3525	21,210.0
2014/ 7/22	30.035	101.50	1.7064	7.7517	1024.4	1.0746	1.2411	6.2037	0.9388	11,600.0	31.875	3.1785	43.422	1.3505	21,220.0
2014/ 7/24	30.052	101.45	1.7043	7.7506	1028.6	1.0726	1.2374	6.1949	0.9451	11,550.0	31.820	3.1720	43.303	1.3473	21,235.0
2014/ 7/25	30.035	101.90	1.6975	7.7502	1025.9	1.0757	1.2414	6.1915	0.9409	11,557.0	31.860	3.1750	43.300	1.3466	21,227.5
2014/ 7/28	30.037	101.88	1.6978	7.7501	1026.3	1.0813	1.2422	6.1863	0.9389	11,577.5	31.815	3.1745	43.380	1.3432	21,222.5
2014/ 7/29	30.005	101.90	1.6982	7.7502	1024.4	1.0806	1.2416	6.1815	0.9401	11,577.5	31.820	3.1745	43.410	1.3433	21,230.0
2014/ 7/30	30.010	102.17	1.6935	7.7501	1024.3	1.0863	1.2432	6.1717	0.9377	11,577.5	31.875	3.1835	43.420	1.3399	21,240.0
2014/ 7/31	30.040	102.86	1.6899	7.7501	1027.9	1.0912	1.2473	6.1747	0.9308	11,577.5	31.995	3.1920	43.480	1.3396	21,240.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2014/ 8/ 1	30.069	102.95	1.6870	7.7501	1037.1	1.0924	1.2491	6.1798	0.9286	11,825.0	32.225	3.2095	43.765	1.3382	21,230.0
2014/ 8/ 4	30.040	102.58	1.6827	7.7501	1033.5	1.0926	1.2468	6.1785	0.9319	11,747.5	32.155	3.2020	43.720	1.3430	21,230.0
2014/ 8/ 5	30.045	102.57	1.6849	7.7501	1028.2	1.0924	1.2445	6.1708	0.9336	11,694.5	32.105	3.1865	43.560	1.3410	21,230.0
2014/ 8/ 6	30.056	102.52	1.6863	7.7505	1033.7	1.0972	1.2474	6.1633	0.9320	11,735.0	32.150	3.1970	43.720	1.3374	21,215.0
2014/ 8/ 7	30.061	102.29	1.6840	7.7506	1037.6	1.0935	1.2521	6.1619	0.9269	11,815.0	32.295	3.2130	44.070	1.3374	21,220.0
2014/ 8/ 8	30.066	101.70	1.6800	7.7516	1036.5	1.0927	1.2523	6.1567	0.9251	11,795.0	32.150	3.2110	44.130	1.3380	21,215.0
2014/ 8/11	30.052	102.10	1.6790	7.7512	1030.3	1.0975	1.2489	6.1536	0.9276	11,683.5	32.120	3.1955	43.855	1.3397	21,210.0
2014/ 8/12	30.060	102.28	1.6772	7.7513	1026.4	1.0942	1.2505	6.1583	0.9262	11,682.5	32.100	3.1945	43.855	1.3368	21,197.5
2014/ 8/13	30.065	102.45	1.6825	7.7507	1028.9	1.0923	1.2509	6.1544	0.9287	11,697.5	32.015	3.1940	43.950	1.3352	21,205.0
2014/ 8/14	30.045	102.48	1.6666	7.7511	1021.2	1.0909	1.2471	6.1531	0.9304	11,680.0	31.870	3.1800	43.685	1.3361	21,200.0
2014/ 8/15	30.035	102.52	1.6681	7.7507	1021.2	1.0897	1.2446	6.1470	0.9325	11,674.5	31.870	3.1575	43.650	1.3377	21,200.0
2014/ 8/18	30.040	102.47	1.6735	7.7507	1017.6	1.0885	1.2446	6.1437	0.9318	11,679.5	31.860	3.1550	43.693	1.3389	21,197.5
2014/ 8/19	30.042	102.60	1.6701	7.7506	1017.3	1.0892	1.2448	6.1418	0.9333	11,677.5	31.860	3.1538	43.640	1.3351	21,202.5
2014/ 8/20	30.047	103.29	1.6624	7.7507	1022.7	1.0951	1.2486	6.1413	0.9292	11,707.0	31.940	3.1670	43.825	1.3294	21,202.5
2014/ 8/21	30.052	103.83	1.6592	7.7504	1023.6	1.0968	1.2506	6.1514	0.9275	11,720.0	32.040	3.1710	43.868	1.3275	21,197.5
2014/ 8/22	30.020	103.76	1.6592	7.7501	1017.7	1.0940	1.2479	6.1529	0.9326	11,677.0	31.930	3.1600	43.863	1.3288	21,195.0
2014/ 8/25	30.028	104.12	1.6568	7.7503	1020.2	1.0946	1.2512	6.1550	0.9318	11,717.5	32.000	3.1645	43.860	1.3190	21,195.0
2014/ 8/26	30.026	103.89	1.6580	7.7503	1016.8	1.0973	1.2497	6.1523	0.9296	11,711.0	31.930	3.1610	43.780	1.3193	21,210.0
2014/ 8/27	29.985	103.91	1.6573	7.7502	1014.4	1.0896	1.2474	6.1432	0.9334	11,687.5	31.910	3.1490	43.650	1.3186	21,195.0
2014/ 8/28	29.965	103.77	1.6589	7.7502	1014.4	1.0857	1.2474	6.1446	0.9351	11,708.5	31.930	3.1515	43.715	1.3202	21,195.0
2014/ 8/29	29.970	103.82	1.6600	7.7501	1014.0	1.0851	1.2479	6.1432	0.9358	11,697.0	31.920	3.1510	43.600	1.3170	21,190.0
2014/ 9/ 1	29.968	104.16	1.6631	7.7502	1013.1	1.0864	1.2492	6.1428	0.9349	11,706.0	31.970	3.1515	43.480	1.3131	21,195.0
2014/ 9/ 2	29.978	104.83	1.6570	7.7503	1018.3	1.0891	1.2519	6.1488	0.9299	11,721.5	32.060	3.1690	43.560	1.3127	21,195.0
2014/ 9/ 3	29.986	104.96	1.6463	7.7504	1020.0	1.0918	1.2522	6.1411	0.9309	11,777.5	32.040	3.1810	43.620	1.3128	21,195.0
2014/ 9/ 4	29.972	104.94	1.6457	7.7504	1019.0	1.0904	1.2521	6.1386	0.9335	11,764.0	32.040	3.1795	43.635	1.3143	21,192.5
2014/ 9/ 5	30.002	105.25	1.6322	7.7502	1024.2	1.0885	1.2551	6.1412	0.9352	11,756.0	32.100	3.1835	43.660	1.2937	21,195.0
2014/ 9/ 9	30.005	106.31	1.6101	7.7503	1024.3	1.0989	1.2601	6.1370	0.9265	11,762.5	32.110	3.1888	43.710	1.2877	21,203.0
2014/ 9/10	30.025	106.63	1.6130	7.7503	1035.0	1.1002	1.2662	6.1299	0.9131	11,812.5	32.185	3.2020	43.920	1.2931	21,205.0
2014/ 9/11	30.060	106.86	1.6243	7.7504	1036.1	1.0959	1.2624	6.1300	0.9164	11,805.0	32.140	3.1900	43.858	1.2935	21,205.0
2014/ 9/12	30.068	107.19	1.6256	7.7507	1035.3	1.1046	1.2632	6.1346	0.9060	11,818.5	32.195	3.1940	43.908	1.2928	21,205.0
2014/ 9/15	30.106	107.31	1.6252	7.7510	1038.0	1.1092	1.2650	6.1420	0.8995	11,907.0	32.305	3.2260	44.190	1.2940	21,200.0
2014/ 9/16	30.160	107.10	1.6184	7.7511	1036.7	1.1061	1.2621	6.1462	0.9013	11,942.5	32.250	3.2260	44.240	1.2943	21,200.0
2014/ 9/17	30.134	107.27	1.6310	7.7511	1034.9	1.0953	1.2629	6.1401	0.9065	11,945.0	32.225	3.2165	44.240	1.2960	21,200.0
2014/ 9/18	30.256	108.54	1.6297	7.7513	1043.4	1.0993	1.2668	6.1406	0.8964	11,997.5	32.275	3.2300	44.410	1.2888	21,205.0
2014/ 9/19	30.258	109.10	1.6469	7.7512	1044.6	1.0954	1.2669	6.1405	0.8955	11,972.5	32.220	3.2335	44.540	1.2891	21,205.0
2014/ 9/22	30.229	108.90	1.6339	7.7513	1040.7	1.0973	1.2672	6.1404	0.8905	11,965.0	32.210	3.2370	44.470	1.2855	21,220.0
2014/ 9/23	30.240	108.44	1.6324	7.7513	1040.0	1.1030	1.2681	6.1378	0.8886	11,979.0	32.240	3.2480	44.510	1.2859	21,225.0
2014/ 9/24	30.248	108.55	1.6384	7.7519	1039.9	1.1076	1.2650	6.1346	0.8886	11,950.0	32.200	3.2390	44.455	1.2859	21,215.0
2014/ 9/25	30.310	109.34	1.6304	7.7532	1042.6	1.1104	1.2684	6.1363	0.8805	11,982.5	32.295	3.2520	44.765	1.2719	21,215.0
2014/ 9/26	30.312	108.97	1.6304	7.7564	1044.4	1.1117	1.2706	6.1270	0.8776	12,025.0	32.285	3.2585	44.718	1.2748	21,215.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2014/ 9/29	30.502	109.61	1.6236	7.7611	1053.8	1.1156	1.2754	6.1501	0.8720	12,142.5	32.370	3.2740	44.945	1.2676	21,220.0
2014/ 9/30	30.436	109.42	1.6266	7.7634	1055.2	1.1150	1.2729	6.1395	0.8747	12,170.5	32.365	3.2705	44.878	1.2685	21,227.5
2014/10/ 1	30.492	109.85	1.6201	7.7653	1062.7	1.1214	1.2766	6.1395	0.8694	12,162.5	32.480	3.2800	44.915	1.2596	21,245.0
2014/10/ 2	30.460	108.83	1.6199	7.7640	1061.4	1.1108	1.2725	6.1395	0.8786	12,156.5	32.430	3.2560	44.830	1.2626	21,260.0
2014/10/ 3	30.437	108.76	1.6102	7.7584	1061.4	1.1174	1.2735	6.1395	0.8787	12,155.5	32.495	3.2500	44.740	1.2646	21,300.0
2014/10/ 6	30.503	109.42	1.5969	7.7568	1069.0	1.1224	1.2786	6.1395	0.8729	12,210.5	32.655	3.2575	44.870	1.2537	21,270.0
2014/10/ 7	30.453	108.51	1.6091	7.7545	1066.1	1.1155	1.2754	6.1395	0.8794	12,192.5	32.595	3.2570	44.635	1.2640	21,285.0
2014/10/ 8	30.505	108.13	1.6063	7.7567	1074.1	1.1172	1.2782	6.1390	0.8791	12,237.5	32.620	3.2730	44.820	1.2654	21,265.0
2014/10/ 9	30.430	107.64	1.6210	7.7558	1075.7	1.1084	1.2685	6.1305	0.8894	12,166.5	32.395	3.2345	44.630	1.2784	21,235.0
2014/10/13	30.450	107.32	1.6084	7.7574	1067.9	1.1213	1.2712	6.1259	0.8727	12,218.5	32.440	3.2610	44.810	1.2671	21,215.0
2014/10/14	30.430	107.25	1.6049	7.7578	1064.5	1.1237	1.2739	6.1247	0.8757	12,200.0	32.465	3.2645	44.810	1.2700	21,220.0
2014/10/15	30.420	107.24	1.5896	7.7559	1063.1	1.1351	1.2779	6.1259	0.8729	12,231.0	32.515	3.2740	44.830	1.2646	21,240.0
2014/10/16	30.410	105.92	1.5993	7.7574	1061.5	1.1272	1.2715	6.1231	0.8763	12,233.5	32.440	3.2755	44.890	1.2794	21,240.0
2014/10/17	30.421	106.42	1.6069	7.7573	1065.9	1.1242	1.2730	6.1240	0.8774	12,135.0	32.385	3.2780	44.915	1.2786	21,245.0
2014/10/20	30.415	107.07	1.6104	7.7579	1059.6	1.1264	1.2727	6.1229	0.8760	12,035.0	32.300	3.2700	44.823	1.2768	21,260.0
2014/10/21	30.401	106.57	1.6162	7.7578	1054.7	1.1248	1.2694	6.1212	0.8810	11,993.5	32.240	3.2625	44.740	1.2828	21,265.0
2014/10/22	30.393	106.96	1.6080	7.7563	1051.4	1.1233	1.2708	6.1185	0.8780	12,017.0	32.330	3.2625	44.800	1.2716	21,240.0
2014/10/23	30.405	107.25	1.6034	7.7570	1056.1	1.1241	1.2729	6.1195	0.8786	12,052.5	32.350	3.2760	44.810	1.2640	21,260.0
2014/10/24	30.413	108.25	1.6032	7.7584	1057.5	1.1215	1.2763	6.1172	0.8766	12,076.0	32.400	3.2780	44.800	1.2641	21,255.0
2014/10/27	30.403	108.02	1.6101	7.7569	1052.2	1.1232	1.2755	6.1167	0.8796	12,077.5	32.435	3.2760	44.805	1.2692	21,270.0
2014/10/28	30.398	107.84	1.6121	7.7574	1049.7	1.1236	1.2740	6.1133	0.8829	12,190.0	32.440	3.2763	44.780	1.2714	21,290.0
2014/10/29	30.376	108.07	1.6137	7.7558	1047.3	1.1165	1.2727	6.1112	0.8874	12,087.0	32.480	3.2710	44.725	1.2739	21,270.0
2014/10/30	30.402	109.18	1.5980	7.7554	1055.5	1.1210	1.2787	6.1159	0.8767	12,127.5	32.570	3.2850	44.900	1.2589	21,270.0
2014/10/31	30.478	111.22	1.5992	7.7553	1068.5	1.1207	1.2824	6.1135	0.8811	12,097.5	32.540	3.2900	44.875	1.2569	21,280.0
2014/11/ 3	30.488	112.77	1.5975	7.7552	1072.6	1.1284	1.2868	6.1183	0.8742	12,107.5	32.605	3.3135	44.913	1.2495	21,290.0
2014/11/ 4	30.538	113.58	1.5989	7.7528	1076.5	1.1373	1.2887	6.1152	0.8716	12,110.5	32.670	3.3270	44.920	1.2507	21,290.0
2014/11/ 5	30.602	114.42	1.5954	7.7520	1083.6	1.1444	1.2929	6.1146	0.8694	12,135.0	32.760	3.3400	44.970	1.2518	21,270.0
2014/11/ 6	30.605	114.46	1.5985	7.7528	1083.8	1.1391	1.2917	6.1123	0.8614	12,130.0	32.810	3.3335	45.000	1.2507	21,275.0
2014/11/ 7	30.716	115.27	1.5837	7.7526	1093.7	1.1443	1.2954	6.1229	0.8575	12,162.5	32.880	3.3460	45.040	1.2386	21,285.0
2014/11/10	30.606	114.00	1.5901	7.7522	1085.0	1.1329	1.2889	6.1196	0.8673	12,148.5	32.780	3.3285	44.870	1.2474	21,300.0
2014/11/11	30.717	115.80	1.5845	7.7540	1091.6	1.1384	1.2946	6.1252	0.8604	12,197.5	32.890	3.3470	44.955	1.2408	21,290.0
2014/11/12	30.750	115.28	1.5933	7.7542	1096.0	1.1321	1.2900	6.1262	0.8715	12,191.5	32.840	3.3350	44.875	1.2496	21,295.0
2014/11/13	30.752	115.79	1.5767	7.7545	1096.6	1.1326	1.2929	6.1248	0.8709	12,210.0	32.845	3.3385	44.873	1.2453	21,325.0
2014/11/14	30.766	116.29	1.5678	7.7549	1100.5	1.1378	1.2967	6.1307	0.8695	12,214.0	32.865	3.3460	44.940	1.2450	21,325.0
2014/11/17	30.739	115.95	1.5681	7.7550	1093.9	1.1286	1.2964	6.1241	0.8771	12,205.0	32.800	3.3453	44.890	1.2531	21,345.0
2014/11/18	30.775	116.69	1.5662	7.7547	1099.0	1.1267	1.2979	6.1213	0.8724	12,142.5	32.800	3.3530	44.960	1.2489	21,387.5
2014/11/19	30.876	117.37	1.5618	7.7549	1106.3	1.1330	1.3024	6.1198	0.8662	12,145.0	32.825	3.3600	45.070	1.2536	21,391.0
2014/11/20	31.015	118.58	1.5647	7.7561	1115.1	1.1363	1.3037	6.1245	0.8579	12,172.5	32.845	3.3625	45.090	1.2537	21,370.0
2014/11/21	31.005	117.57	1.5692	7.7557	1113.8	1.1310	1.2974	6.1249	0.8636	12,130.0	32.740	3.3535	44.985	1.2545	21,375.0
2014/11/24	31.010	117.92	1.5658	7.7570	1112.3	1.1240	1.2992	6.1417	0.8670	12,140.0	32.820	3.3425	44.928	1.2399	21,410.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2014/11/25	30.966	117.95	1.5670	7.7561	1109.1	1.1304	1.3030	6.1365	0.8577	12,161.5	32.830	3.3500	44.980	1.2422	21,385.0
2014/11/26	30.952	117.75	1.5712	7.7554	1106.5	1.1263	1.2998	6.1389	0.8550	12,164.0	32.800	3.3465	44.927	1.2469	21,395.0
2014/11/27	30.951	117.34	1.5811	7.7536	1098.4	1.1244	1.2964	6.1392	0.8610	12,165.0	32.780	3.3453	44.880	1.2514	21,395.0
2014/11/28	31.039	118.23	1.5685	7.7530	1107.9	1.1374	1.3035	6.1450	0.8492	12,199.0	32.820	3.3760	44.900	1.2440	21,397.5
2014/12/ 1	31.139	118.74	1.5609	7.7545	1113.5	1.1441	1.3081	6.1520	0.8443	12,272.5	32.930	3.4365	44.865	1.2422	21,397.5
2014/12/ 2	31.106	118.82	1.5711	7.7554	1106.8	1.1332	1.3062	6.1503	0.8507	12,262.5	32.830	3.4260	44.730	1.2454	21,381.5
2014/12/ 3	31.167	119.23	1.5640	7.7537	1112.9	1.1391	1.3100	6.1500	0.8410	12,299.0	32.895	3.4420	44.670	1.2375	21,365.0
2014/12/ 4	31.197	119.90	1.5692	7.7532	1115.2	1.1351	1.3136	6.1546	0.8378	12,306.0	32.895	3.4470	44.635	1.2305	21,355.0
2014/12/ 5	31.192	120.16	1.5651	7.7514	1114.1	1.1400	1.3160	6.1502	0.8375	12,297.5	32.945	3.4700	44.530	1.2383	21,340.0
2014/12/ 8	31.285	121.36	1.5547	7.7511	1117.7	1.1452	1.3234	6.1727	0.8269	12,348.5	33.085	3.4960	44.685	1.2268	21,350.0
2014/12/ 9	31.290	119.68	1.5686	7.7525	1107.8	1.1476	1.3186	6.1855	0.8261	12,339.5	32.945	3.4815	44.545	1.2346	21,355.0
2014/12/10	31.260	119.09	1.5686	7.7517	1102.2	1.1446	1.3132	6.1768	0.8321	12,327.5	32.835	3.4745	44.660	1.2388	21,365.0
2014/12/11	31.262	117.94	1.5721	7.7518	1100.9	1.2950	1.3108	6.1886	0.8336	12,339.0	32.835	3.4835	44.485	1.2486	21,365.0
2014/12/12	31.326	118.77	1.5711	7.7529	1103.1	1.1536	1.3119	6.1869	0.8272	12,449.0	32.790	3.4930	44.580	1.2401	21,387.5
2014/12/15	31.342	118.23	1.5734	7.7527	1099.1	1.1567	1.3113	6.1912	0.8244	12,670.0	32.795	3.4965	44.680	1.2456	21,388.0
2014/12/16	31.327	117.34	1.5657	7.7530	1086.7	1.1649	1.3068	6.1903	0.8233	12,660.0	32.970	3.4915	44.745	1.2454	21,400.0
2014/12/17	31.357	117.40	1.5712	7.7543	1094.9	1.1649	1.3062	6.1975	0.8158	12,672.5	32.965	3.4905	44.715	1.2465	21,385.0
2014/12/18	31.450	118.69	1.5569	7.7561	1101.5	1.1625	1.3143	6.2163	0.8167	12,575.0	32.915	3.4715	44.740	1.2319	21,405.0
2014/12/19	31.472	119.17	1.5662	7.7538	1102.0	1.1578	1.3155	6.2202	0.8166	12,520.0	32.855	3.4765	44.725	1.2291	21,382.5
2014/12/22	31.586	119.59	1.5659	7.7570	1096.2	1.1579	1.3186	6.2216	0.8162	12,439.5	32.885	3.4870	44.635	1.2268	21,387.5
2014/12/23	31.765	120.15	1.5583	7.7577	1102.7	1.1618	1.3236	6.2260	0.8114	12,462.5	32.910	3.4975	44.695	1.2225	21,385.0
2014/12/24	31.815	120.41	1.5542	7.7608	1102.6	1.1609	1.3240	6.2163	0.8118	12,469.0	32.890	3.4970	44.685	1.2188	21,387.5
2014/12/25	31.753	120.10	1.5548	7.7609	1104.3	1.1616	1.3228	6.1976	0.8122	12,467.5	32.860	3.4960	44.660	1.2228	21,387.5
2014/12/26	31.750	120.30	1.5561	7.7593	1098.7	1.1611	1.3222	6.2129	0.8123	12,467.5	32.910	3.4885	44.660	1.2207	21,387.5
2014/12/27	31.750	120.30	1.5561	7.7593	1098.7	1.1611	1.3222	6.2129	0.8123	12,467.5	32.910	3.4885	44.660	1.2207	21,387.5
2014/12/29	31.761	120.32	1.5566	7.7581	1097.8	1.1621	1.3232	6.2218	0.8136	12,435.0	32.920	3.4970	44.733	1.2182	21,387.5
2014/12/30	31.766	119.80	1.5526	7.7574	1099.3	1.1634	1.3245	6.2020	0.8152	12,450.0	32.920	3.5035	44.715	1.2163	21,387.5
2014/12/31	31.718	119.62	1.5563	7.7556	1090.9	1.1606	1.3224	6.2040	0.8185	12,405.0	32.900	3.4965	44.820	1.2154	21,415.0
2015/ 1/ 5	32.005	120.37	1.5291	7.7567	1109.9	1.1798	1.3354	6.2200	0.8051	12,625.0	33.010	3.5385	45.005	1.1957	21,387.5
2015/ 1/ 6	31.996	119.16	1.5231	7.7538	1098.8	1.1770	1.3328	6.2130	0.8127	12,660.0	32.920	3.5565	44.940	1.1942	21,436.5
2015/ 1/ 7	32.001	119.07	1.5144	7.7539	1099.9	1.1838	1.3350	6.2125	0.8072	12,730.0	32.925	3.5765	45.038	1.1888	21,460.0
2015/ 1/ 8	32.006	119.81	1.5072	7.7554	1096.9	1.1834	1.3384	6.2145	0.8105	12,717.5	32.900	3.5690	45.058	1.1822	21,387.5
2015/ 1/ 9	31.936	119.44	1.5097	7.7548	1090.0	1.1840	1.3378	6.2086	0.8123	12,650.0	32.905	3.5630	44.965	1.1794	21,365.0
2015/ 1/12	31.856	118.31	1.5157	7.7536	1081.4	1.1862	1.3332	6.2036	0.8225	12,584.0	32.875	3.5615	44.880	1.1855	21,345.0
2015/ 1/13	31.862	118.24	1.5145	7.7535	1083.5	1.1969	1.3353	6.1983	0.8181	12,600.0	32.855	3.5935	44.790	1.1851	21,345.0
2015/ 1/14	31.832	117.08	1.5207	7.7538	1082.2	1.1974	1.3356	6.1957	0.8104	12,617.5	32.805	3.5975	44.700	1.1800	21,345.0
2015/ 1/15	31.786	117.67	1.5218	7.7542	1083.3	1.1958	1.3319	6.1881	0.8230	12,580.0	32.740	3.5650	44.665	1.1779	21,345.0
2015/ 1/16	31.645	116.52	1.5202	7.7510	1077.3	1.1968	1.3245	6.2066	0.8229	12,585.0	32.660	3.5658	44.600	1.1633	21,345.0
2015/ 1/19	31.552	117.18	1.5130	7.7520	1078.0	1.1965	1.3297	6.2203	0.8218	12,610.0	32.555	3.5675	44.640	1.1559	21,355.0
2015/ 1/20	31.696	118.26	1.5105	7.7531	1088.4	1.1960	1.3379	6.2142	0.8193	12,592.5	32.735	3.6085	44.635	1.1592	21,365.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2015/ 1/21	31.553	117.66	1.5167	7.7531	1083.4	1.2081	1.3363	6.2115	0.8207	12,480.0	32.610	3.6200	44.410	1.1557	21,375.0
2015/ 1/22	31.510	117.99	1.5130	7.7532	1084.9	1.2355	1.3337	6.2095	0.8096	12,500.0	32.610	3.6065	44.340	1.1578	21,360.0
2015/ 1/23	31.432	118.20	1.4981	7.7519	1084.1	1.2391	1.3390	6.2288	0.7987	12,480.0	32.570	3.6085	44.170	1.1347	21,350.0
2015/ 1/26	31.339	118.17	1.5040	7.7527	1080.8	1.2440	1.3449	6.2542	0.7900	12,513.5	32.575	3.6105	44.105	1.1240	21,350.0
2015/ 1/27	31.325	118.04	1.5078	7.7522	1079.8	1.2472	1.3431	6.2435	0.7921	12,481.0	32.575	3.6115	44.070	1.1250	21,345.0
2015/ 1/28	31.328	118.14	1.5160	7.7525	1084.5	1.2420	1.3522	6.2480	0.7996	12,490.0	32.580	3.6220	44.095	1.1344	21,345.0
2015/ 1/29	31.512	117.71	1.5132	7.7524	1093.9	1.2521	1.3507	6.2469	0.7872	12,522.5	32.625	3.6285	44.115	1.1290	21,345.0
2015/ 1/30	31.555	117.90	1.5066	7.7521	1093.5	1.2640	1.3508	6.2510	0.7780	12,650.0	32.705	3.6250	44.093	1.1336	21,340.0
2015/ 2/ 2	31.685	117.58	1.5044	7.7541	1103.3	1.2738	1.3529	6.2597	0.7789	12,687.5	32.570	3.6305	44.150	1.1317	21,404.0
2015/ 2/ 3	31.623	117.23	1.5000	7.7545	1097.4	1.2606	1.3536	6.2581	0.7634	12,650.0	32.570	3.6305	44.130	1.1332	21,342.5
2015/ 2/ 4	31.473	117.54	1.5161	7.7543	1084.1	1.2423	1.3454	6.2477	0.7821	12,615.0	32.600	3.5540	44.090	1.1466	21,340.0
2015/ 2/ 5	31.535	117.31	1.5207	7.7536	1090.5	1.2553	1.3485	6.2521	0.7789	12,640.0	32.600	3.5735	44.110	1.1381	21,350.0
2015/ 2/ 6	31.490	117.36	1.5318	7.7523	1089.7	1.2443	1.3460	6.2447	0.7828	12,617.5	32.560	3.5495	44.145	1.1448	21,340.0
2015/ 2/ 9	31.560	118.97	1.5266	7.7532	1094.9	1.2511	1.3541	6.2472	0.7774	12,650.0	32.630	3.5625	44.360	1.1344	21,335.0
2015/ 2/10	31.502	118.73	1.5244	7.7534	1089.7	1.2463	1.3536	6.2416	0.7807	12,656.0	32.605	3.5820	44.310	1.1331	21,335.0
2015/ 2/11	31.564	119.64	1.5256	7.7541	1097.7	1.2584	1.3578	6.2427	0.7771	12,713.5	32.645	3.5995	44.310	1.1317	21,340.0
2015/ 2/12	31.630	120.27	1.5236	7.7543	1110.7	1.2624	1.3623	6.2454	0.7661	12,805.0	32.705	3.6225	44.365	1.1326	21,340.0
2015/ 2/13	31.475	118.88	1.5398	7.7554	1097.0	1.2516	1.3563	6.2405	0.7764	12,780.0	32.620	3.5840	44.285	1.1429	21,330.0
2015/ 2/16	31.600	118.60	1.5439	7.7575	1102.4	1.2426	1.3553	6.2485	0.7787	12,742.5	32.595	3.5765	44.245	1.1429	21,330.0
2015/ 2/17	31.638	118.53	1.5359	7.7584	1101.8	1.2439	1.3563	6.2551	0.7799	12,763.0	32.565	3.5905	44.250	1.1352	21,330.0
2015/ 2/24	31.688	119.25	1.5456	7.7568	1109.9	1.2615	1.3608	6.2551	0.7772	12,890.0	32.575	3.6375	44.330	1.1330	21,360.0
2015/ 2/25	31.532	118.83	1.5503	7.7554	1099.0	1.2453	1.3550	6.2598	0.7882	12,881.5	32.560	3.6170	44.135	1.1374	21,360.0
2015/ 2/26	31.503	118.83	1.5535	7.7554	1097.2	1.2418	1.3522	6.2589	0.7863	12,849.5	32.360	3.5880	44.070	1.1352	21,360.0
2015/ 3/ 2	31.568	119.85	1.5395	7.7553	1100.8	1.2515	1.3638	6.2730	0.7767	12,965.0	32.330	3.6310	44.090	1.1179	21,348.0
2015/ 3/ 3	31.508	119.74	1.5381	7.7549	1096.4	1.2508	1.3628	6.2743	0.7826	12,970.0	32.345	3.6215	44.070	1.1206	21,347.5
2015/ 3/ 4	31.480	119.68	1.5365	7.7550	1097.7	1.2502	1.3635	6.2709	0.7824	12,972.5	32.360	3.6420	44.103	1.1178	21,365.0
2015/ 3/ 5	31.507	119.81	1.5247	7.7559	1101.3	1.2440	1.3687	6.2662	0.7808	12,985.0	32.400	3.6520	44.128	1.1051	21,350.0
2015/ 3/ 6	31.450	120.11	1.5236	7.7567	1098.7	1.2491	1.3697	6.2629	0.7800	12,965.0	32.420	3.6515	44.100	1.1025	21,350.0
2015/ 3/ 9	31.520	120.89	1.5066	7.7584	1112.1	1.2605	1.3799	6.2644	0.7715	13,050.0	32.550	3.6800	44.215	1.0865	21,355.0
2015/ 3/10	31.566	121.80	1.5087	7.7587	1122.6	1.2633	1.3856	6.2620	0.7646	13,067.5	32.675	3.6930	44.258	1.0804	21,355.0
2015/ 3/11	31.666	121.27	1.5085	7.7595	1126.5	1.2682	1.3872	6.2623	0.7607	13,195.0	32.820	3.7015	44.340	1.0685	21,355.0
2015/ 3/12	31.670	121.02	1.5004	7.7642	1126.4	1.2683	1.3793	6.2624	0.7683	13,163.5	32.810	3.6845	44.240	1.0636	21,365.0
2015/ 3/13	31.710	121.34	1.4876	7.7649	1128.5	1.2716	1.3845	6.2595	0.7689	13,193.0	32.820	3.6820	44.303	1.0612	21,365.0
2015/ 3/16	31.712	121.24	1.4775	7.7640	1131.5	1.2772	1.3896	6.2624	0.7648	13,243.0	32.900	3.7020	44.420	1.0532	21,460.0
2015/ 3/17	31.667	121.40	1.4827	7.7641	1128.9	1.2758	1.3886	6.2499	0.7658	13,191.0	32.890	3.6945	44.548	1.0613	21,470.0
2015/ 3/18	31.650	121.33	1.4756	7.7582	1129.9	1.2801	1.3900	6.2294	0.7602	13,165.0	32.910	3.7045	44.750	1.0613	21,482.5
2015/ 3/19	31.502	120.62	1.4842	7.7572	1117.2	1.2645	1.3847	6.1961	0.7685	13,030.0	32.740	3.6985	44.715	1.0710	21,465.0
2015/ 3/20	31.548	120.81	1.4733	7.7578	1123.0	1.2676	1.3878	6.2062	0.7679	13,110.0	32.720	3.7245	44.833	1.0671	21,485.0
2015/ 3/23	31.503	120.08	1.4876	7.7554	1114.6	1.2595	1.3783	6.2160	0.7778	13,030.0	32.550	3.6915	44.790	1.0791	21,510.0
2015/ 3/24	31.383	119.61	1.4946	7.7551	1104.6	1.2518	1.3673	6.2053	0.7872	12,950.0	32.540	3.6585	44.670	1.0953	21,540.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2015/ 3/25	31.401	119.62	1.4895	7.7548	1100.8	1.2490	1.3674	6.2125	0.7876	12,960.0	32.530	3.6640	44.760	1.0953	21,505.0
2015/ 3/26	31.405	118.63	1.4929	7.7544	1108.0	1.2444	1.3667	6.2124	0.7858	13,000.0	32.605	3.6690	44.840	1.1014	21,515.0
2015/ 3/27	31.375	119.43	1.4807	7.7540	1103.3	1.2522	1.3716	6.2167	0.7785	13,072.5	32.605	3.6795	44.770	1.0809	21,535.0
2015/ 3/30	31.380	119.68	1.4834	7.7543	1104.9	1.2638	1.3753	6.2077	0.7690	13,080.0	32.575	3.7205	44.798	1.0832	21,545.0
2015/ 3/31	31.401	120.21	1.4768	7.7547	1109.5	1.2738	1.3750	6.1996	0.7607	13,072.5	32.550	3.7050	44.700	1.0752	21,555.0
2015/ 4/ 1	31.362	119.90	1.4835	7.7536	1102.4	1.2685	1.3680	6.1980	0.7624	13,035.0	32.520	3.6945	44.580	1.0754	21,567.5
2015/ 4/ 2	31.303	119.53	1.4841	7.7528	1095.5	1.2615	1.3589	6.1970	0.7587	12,991.5	32.445	3.6700	44.455	1.0817	21,592.5
2015/ 4/ 7	31.152	119.83	1.4896	7.7521	1088.5	1.2471	1.3552	6.1983	0.7678	12,964.5	32.550	3.6340	44.483	1.0923	21,600.0
2015/ 4/ 8	31.226	119.87	1.4902	7.7507	1091.0	1.2454	1.3562	6.2032	0.7700	12,977.5	32.530	3.6345	44.470	1.0869	21,600.0
2015/ 4/ 9	31.231	120.28	1.4791	7.7501	1092.3	1.2565	1.3562	6.2060	0.7696	12,935.0	32.540	3.6330	44.455	1.0744	21,605.0
2015/ 4/10	31.240	120.51	1.4673	7.7501	1092.7	1.2616	1.3631	6.2080	0.7685	12,935.0	32.575	3.6675	44.550	1.0614	21,605.0
2015/ 4/13	31.342	120.64	1.4601	7.7501	1098.6	1.2631	1.3709	6.2167	0.7569	12,970.0	32.625	3.7065	44.670	1.0563	21,607.5
2015/ 4/14	31.312	119.87	1.4647	7.7503	1094.0	1.2586	1.3635	6.2118	0.7581	12,988.5	32.500	3.7010	44.590	1.0549	21,605.0
2015/ 4/15	31.330	119.50	1.4729	7.7506	1096.8	1.2506	1.3624	6.2052	0.7586	12,905.0	32.440	3.7080	44.548	1.0604	21,600.0
2015/ 4/16	31.253	119.30	1.4829	7.7508	1088.9	1.2320	1.3551	6.1967	0.7750	12,850.0	32.420	3.6595	44.433	1.0638	21,605.0
2015/ 4/17	31.162	118.81	1.4964	7.7511	1083.7	1.2174	1.3457	6.1978	0.7810	12,852.5	32.400	3.6315	44.265	1.0787	21,605.0
2015/ 4/20	31.102	118.71	1.4959	7.7501	1079.2	1.2192	1.3446	6.2015	0.7818	12,880.0	32.360	3.6130	44.200	1.0782	21,595.0
2015/ 4/21	31.173	119.65	1.4874	7.7501	1083.4	1.2280	1.3524	6.2016	0.7705	12,970.0	32.430	3.6425	44.260	1.0667	21,585.0
2015/ 4/22	31.113	119.58	1.4958	7.7501	1079.6	1.2231	1.3472	6.1950	0.7781	12,905.0	32.370	3.6175	44.220	1.0752	21,585.0
2015/ 4/23	31.131	119.88	1.4985	7.7501	1082.2	1.2243	1.3471	6.1980	0.7733	12,957.5	32.440	3.6275	44.298	1.0684	21,580.0
2015/ 4/24	31.051	119.30	1.5137	7.7500	1079.4	1.2134	1.3362	6.1950	0.7806	12,925.0	32.470	3.5780	44.240	1.0878	21,595.0
2015/ 4/27	30.861	119.21	1.5153	7.7502	1073.0	1.2183	1.3329	6.2206	0.7814	12,970.0	32.650	3.5655	44.280	1.0856	21,600.0
2015/ 4/28	30.831	119.03	1.5250	7.7504	1070.0	1.2109	1.3287	6.2057	0.7883	12,987.5	32.630	3.5640	44.275	1.0881	21,590.0
2015/ 4/29	30.695	118.92	1.5389	7.7504	1068.6	1.2017	1.3204	6.1997	0.7995	12,942.5	32.750	3.5600	44.310	1.0998	21,590.0
2015/ 4/30	30.752	118.90	1.5461	7.7504	1072.4	1.2006	1.3242	6.2028	0.7954	12,949.5	32.930	3.5565	44.530	1.1220	21,590.0
2015/ 5/ 4	30.776	120.14	1.5141	7.7523	1079.2	1.2162	1.3321	6.2090	0.7824	13,002.5	33.340	3.5625	44.600	1.1154	21,615.0
2015/ 5/ 5	30.781	120.14	1.5135	7.7516	1081.8	1.2115	1.3369	6.2062	0.7875	13,037.5	33.390	3.6065	44.600	1.1085	21,640.0
2015/ 5/ 6	30.753	119.75	1.5185	7.7519	1080.0	1.2034	1.3270	6.2007	0.7982	13,040.5	33.240	3.5730	44.535	1.1244	21,645.0
2015/ 5/ 7	30.803	119.40	1.5215	7.7528	1089.7	1.2064	1.3301	6.2069	0.7956	13,130.0	33.510	3.6020	44.710	1.1367	21,672.5
2015/ 5/ 8	30.765	120.01	1.5473	7.7533	1088.3	1.2104	1.3304	6.2094	0.7920	13,104.0	33.535	3.5985	44.608	1.1217	21,680.0
2015/ 5/11	30.780	119.99	1.5424	7.7530	1091.3	1.2127	1.3354	6.2096	0.7892	13,145.0	33.670	3.6045	44.648	1.1157	21,697.5
2015/ 5/12	30.810	120.03	1.5557	7.7521	1095.8	1.2076	1.3361	6.2092	0.7936	13,193.0	33.805	3.6170	44.780	1.1226	21,710.0
2015/ 5/13	30.780	119.83	1.5701	7.7529	1099.7	1.1999	1.3339	6.2044	0.7993	13,164.0	33.690	3.6055	44.728	1.1251	21,730.0
2015/ 5/14	30.681	119.17	1.5759	7.7515	1090.5	1.1955	1.3212	6.2012	0.8078	13,137.5	33.495	3.5800	44.540	1.1389	21,770.0
2015/ 5/15	30.612	119.46	1.5759	7.7513	1085.7	1.2000	1.3240	6.2061	0.8041	13,085.0	33.545	3.5680	44.500	1.1386	21,750.0
2015/ 5/18	30.610	119.76	1.5683	7.7518	1085.6	1.2047	1.3234	6.2043	0.7995	13,141.0	33.395	3.5725	44.488	1.1387	21,792.5
2015/ 5/19	30.640	119.98	1.5596	7.7528	1088.1	1.2170	1.3308	6.2066	0.7976	13,184.0	33.440	3.5885	44.510	1.1183	21,797.5
2015/ 5/20	30.682	120.97	1.5492	7.7523	1096.0	1.2233	1.3373	6.2038	0.7891	13,173.0	33.590	3.6155	44.610	1.1101	21,810.0
2015/ 5/21	30.650	121.01	1.5563	7.7531	1094.0	1.2190	1.3367	6.1968	0.7895	13,120.0	33.430	3.6020	44.480	1.1138	21,810.0
2015/ 5/22	30.541	120.74	1.5673	7.7517	1090.1	1.2190	1.3298	6.1976	0.7906	13,146.5	33.395	3.5850	44.550	1.1159	21,805.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2015/ 5/25	30.571	121.64	1.5504	7.7520	1098.2	1.2293	1.3425	6.2020	0.7829	13,186.5	33.550	3.6130	44.620	1.0974	21,840.0
2015/ 5/26	30.708	122.52	1.5414	7.7522	1101.0	1.2340	1.3481	6.2040	0.7788	13,217.5	33.755	3.6260	44.708	1.0901	21,830.0
2015/ 5/27	30.725	122.98	1.5423	7.7524	1105.5	1.2416	1.3479	6.2014	0.7745	13,197.5	33.770	3.6355	44.685	1.0920	21,811.0
2015/ 5/28	30.801	123.64	1.5369	7.7530	1105.8	1.2451	1.3479	6.2012	0.7687	13,215.5	33.725	3.6395	44.595	1.0942	21,815.0
2015/ 5/29	30.871	123.75	1.5301	7.7523	1108.2	1.2444	1.3482	6.1985	0.7654	13,220.0	33.700	3.6625	44.585	1.0962	21,730.0
2015/ 6/ 1	30.932	124.17	1.5256	7.7545	1110.2	1.2482	1.3518	6.1995	0.7653	13,220.5	33.680	3.6805	44.530	1.0907	21,817.5
2015/ 6/ 2	31.002	124.62	1.5185	7.7558	1112.4	1.2510	1.3561	6.1984	0.7687	13,222.5	33.795	3.6945	44.710	1.0949	21,817.5
2015/ 6/ 3	30.922	124.16	1.5359	7.7541	1104.7	1.2414	1.3464	6.1976	0.7791	13,212.0	33.670	3.6840	44.738	1.1142	21,817.5
2015/ 6/ 4	31.062	124.29	1.5333	7.7525	1113.9	1.2485	1.3469	6.2010	0.7713	13,287.5	33.750	3.6995	44.820	1.1260	21,817.5
2015/ 6/ 5	31.032	124.71	1.5322	7.7533	1111.1	1.2516	1.3484	6.2034	0.7687	13,292.5	33.715	3.7185	44.870	1.1276	21,812.5
2015/ 6/ 8	31.275	125.22	1.5277	7.7517	1123.3	1.2441	1.3596	6.2056	0.7642	13,371.0	33.820	3.7660	45.035	1.1167	21,815.0
2015/ 6/ 9	31.302	124.54	1.5285	7.7527	1118.9	1.2432	1.3546	6.2057	0.7657	13,312.5	33.770	3.7600	44.985	1.1293	21,800.0
2015/ 6/10	31.156	122.71	1.5452	7.7531	1108.2	1.2258	1.3419	6.2061	0.7776	13,294.5	33.650	3.7305	44.910	1.1362	21,800.0
2015/ 6/11	31.162	123.54	1.5449	7.7527	1108.8	1.2297	1.3476	6.2065	0.7744	13,310.0	33.720	3.7465	45.150	1.1263	21,797.5
2015/ 6/12	31.226	123.72	1.5503	7.7525	1114.7	1.2308	1.3493	6.2081	0.7712	13,327.5	33.740	3.7595	45.350	1.1220	21,790.0
2015/ 6/15	31.256	123.53	1.5531	7.7529	1117.3	1.2326	1.3484	6.2090	0.7725	13,333.5	33.720	3.7615	45.190	1.1234	21,802.5
2015/ 6/16	31.266	123.49	1.5595	7.7522	1118.6	1.2334	1.3452	6.2084	0.7738	13,347.5	33.700	3.7475	45.155	1.1293	21,802.5
2015/ 6/17	31.261	123.65	1.5635	7.7529	1117.9	1.2326	1.3458	6.2096	0.7705	13,366.0	33.700	3.7500	45.170	1.1270	21,805.0
2015/ 6/18	31.062	122.85	1.5888	7.7530	1107.1	1.2202	1.3327	6.2075	0.7770	13,315.0	33.620	3.7125	44.965	1.1380	21,800.0
2015/ 6/22	30.970	123.12	1.5856	7.7517	1098.8	1.2266	1.3341	6.2095	0.7766	13,314.0	33.655	3.7360	45.050	1.1323	21,805.0
2015/ 6/23	31.002	123.70	1.5781	7.7528	1104.6	1.2343	1.3379	6.2068	0.7722	13,282.5	33.745	3.7470	45.105	1.1260	21,812.0
2015/ 6/24	31.052	123.94	1.5784	7.7522	1108.4	1.2312	1.3427	6.2071	0.7744	13,305.5	33.770	3.7535	45.130	1.1221	21,815.0
2015/ 6/25	31.052	123.76	1.5707	7.7518	1110.0	1.2394	1.3432	6.2094	0.7731	13,332.5	33.765	3.7575	45.135	1.1205	21,795.0
2015/ 6/26	31.132	123.37	1.5752	7.7523	1116.9	1.2355	1.3450	6.2090	0.7707	13,307.5	33.770	3.7670	45.095	1.1203	21,810.0
2015/ 6/29	31.178	122.92	1.5700	7.7526	1125.3	1.2325	1.3515	6.2087	0.7647	13,370.5	33.820	3.7860	45.190	1.1071	21,819.5
2015/ 6/30	31.070	122.24	1.5707	7.7523	1115.5	1.2398	1.3445	6.2010	0.7682	13,324.5	33.770	3.7745	45.090	1.1169	21,810.0
2015/ 7/ 1	31.100	122.62	1.5711	7.7521	1117.5	1.2497	1.3472	6.2011	0.7714	13,327.0	33.780	3.7470	45.110	1.1112	21,807.5
2015/ 7/ 2	31.150	123.49	1.5590	7.7517	1125.0	1.2596	1.3528	6.2049	0.7615	13,345.0	33.790	3.7795	45.153	1.1060	21,809.0
2015/ 7/ 3	31.120	123.15	1.5609	7.7521	1123.0	1.2558	1.3486	6.2057	0.7560	13,308.5	33.780	3.7830	45.000	1.1102	21,809.5
2015/ 7/ 6	31.150	122.64	1.5571	7.7530	1126.5	1.2572	1.3491	6.2092	0.7510	13,350.0	33.840	3.8040	45.100	1.1082	21,812.5
2015/ 7/ 7	31.162	122.73	1.5545	7.7549	1130.2	1.2694	1.3555	6.2100	0.7439	13,304.5	33.970	3.8070	45.170	1.1006	21,810.0
2015/ 7/ 8	31.225	121.67	1.5429	7.7544	1136.7	1.2736	1.3571	6.2094	0.7393	13,337.5	34.040	3.8065	45.180	1.1047	21,814.0
2015/ 7/ 9	31.230	121.31	1.5385	7.7530	1133.9	1.2737	1.3525	6.2088	0.7461	13,336.5	33.950	3.7965	45.200	1.1036	21,812.5
2015/ 7/13	31.200	123.33	1.5516	7.7516	1130.6	1.2734	1.3534	6.2084	0.7424	13,292.5	34.010	3.8065	45.160	1.1099	21,812.5
2015/ 7/14	31.302	123.46	1.5463	7.7518	1142.6	1.2799	1.3626	6.2089	0.7427	13,345.0	34.050	3.8070	45.200	1.0993	21,810.0
2015/ 7/15	31.272	123.53	1.5658	7.7513	1143.6	1.2757	1.3627	6.2092	0.7461	13,339.5	34.065	3.8055	45.210	1.1015	21,810.0
2015/ 7/16	31.310	123.94	1.5621	7.7506	1149.2	1.2942	1.3679	6.2095	0.7375	13,344.5	34.220	3.8070	45.260	1.0899	21,811.0
2015/ 7/17	31.312	124.01	1.5664	7.7504	1147.5	1.2959	1.3651	6.2095	0.7405	13,344.5	34.155	3.8082	45.255	1.0887	21,813.5
2015/ 7/20	31.342	124.15	1.5605	7.7511	1152.1	1.2960	1.3702	6.2097	0.7392	13,344.5	34.350	3.8050	45.220	1.0863	21,820.0
2015/ 7/21	31.407	124.41	1.5570	7.7509	1158.3	1.3002	1.3689	6.2096	0.7369	13,344.5	34.490	3.8070	45.273	1.0829	21,817.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2015/ 7/22	31.352	123.74	1.5615	7.7508	1153.6	1.2964	1.3622	6.2095	0.7418	13,372.5	34.610	3.7915	45.240	1.0948	21,821.0
2015/ 7/23	31.452	123.80	1.5662	7.7509	1165.1	1.3005	1.3668	6.2095	0.7398	13,407.5	34.850	3.8060	45.395	1.0986	21,817.5
2015/ 7/24	31.530	123.91	1.5479	7.7507	1167.9	1.3034	1.3714	6.2095	0.7298	13,452.5	34.895	3.8075	45.480	1.0943	21,815.0
2015/ 7/27	31.560	123.29	1.5508	7.7505	1167.0	1.2994	1.3693	6.2095	0.7283	13,462.5	34.820	3.8140	45.560	1.1084	21,820.5
2015/ 7/28	31.575	123.65	1.5542	7.7510	1164.9	1.3029	1.3677	6.2094	0.7301	13,462.5	34.925	3.8140	45.503	1.1061	21,819.0
2015/ 7/29	31.523	123.67	1.5602	7.7508	1158.4	1.2957	1.3657	6.2091	0.7312	13,457.5	34.930	3.8140	45.525	1.1043	21,819.5
2015/ 7/30	31.601	124.15	1.5605	7.7513	1168.4	1.2982	1.3728	6.2096	0.7294	13,470.0	35.140	3.8160	45.630	1.0962	21,818.0
2015/ 7/31	31.682	124.21	1.5569	7.7522	1170.0	1.3028	1.3759	6.2097	0.7282	13,510.0	35.250	3.8245	45.738	1.0934	21,813.0
2015/ 8/ 3	31.705	124.18	1.5641	7.7520	1165.9	1.3141	1.3765	6.2097	0.7291	13,507.5	35.055	3.8510	45.670	1.0970	21,812.5
2015/ 8/ 4	31.726	123.86	1.5614	7.7532	1165.5	1.3121	1.3762	6.2096	0.7386	13,482.5	35.050	3.8545	45.610	1.0974	21,816.0
2015/ 8/ 5	31.750	124.41	1.5584	7.7534	1173.6	1.3189	1.3851	6.2096	0.7363	13,508.5	35.130	3.8765	45.750	1.0864	21,819.0
2015/ 8/ 6	31.755	124.88	1.5599	7.7514	1166.2	1.3175	1.3849	6.2097	0.7323	13,536.0	35.180	3.8965	45.790	1.0890	21,816.5
2015/ 8/ 7	31.770	124.79	1.5502	7.7518	1167.4	1.3116	1.3858	6.2097	0.7369	13,526.0	35.140	3.9210	45.740	1.0941	21,815.0
2015/ 8/10	31.760	124.51	1.5480	7.7523	1163.2	1.3168	1.3855	6.2097	0.7374	13,547.0	35.140	3.9310	45.755	1.0962	21,814.5
2015/ 8/11	32.080	124.84	1.5606	7.7565	1179.1	1.3015	1.3978	6.3231	0.7353	13,577.5	35.270	3.9575	45.930	1.1038	21,823.0
2015/ 8/12	32.465	124.49	1.5591	7.7553	1190.8	1.3072	1.4123	6.3870	0.7299	13,790.0	35.440	4.0375	46.260	1.1115	22,050.0
2015/ 8/13	32.366	124.59	1.5616	7.7523	1174.0	1.2995	1.3972	6.3990	0.7344	13,747.5	35.220	4.0225	46.163	1.1112	22,092.0
2015/ 8/14	32.368	124.34	1.5593	7.7561	1174.0	1.3075	1.4038	6.3918	0.7378	13,788.5	35.270	4.0755	46.200	1.1130	22,094.5
2015/ 8/17	32.621	124.50	1.5652	7.7542	1183.1	1.3138	1.4092	6.3947	0.7359	13,787.5	35.360	4.1070	46.330	1.1079	22,094.0
2015/ 8/18	32.653	124.25	1.5587	7.7550	1185.0	1.3112	1.4056	6.3938	0.7345	13,848.0	35.590	4.1075	46.350	1.1090	22,095.0
2015/ 8/19	32.668	124.26	1.5688	7.7533	1185.3	1.3027	1.4027	6.3955	0.7362	13,835.0	35.570	4.0990	46.345	1.1058	22,375.0
2015/ 8/20	32.678	124.04	1.5665	7.7518	1185.1	1.3148	1.4064	6.3890	0.7300	13,877.5	35.615	4.1325	46.500	1.1123	22,395.0
2015/ 8/21	32.876	122.90	1.5703	7.7516	1195.0	1.3089	1.4067	6.3887	0.7319	13,927.5	35.675	4.1705	46.680	1.1251	22,497.5
2015/ 8/24	32.960	120.41	1.5670	7.7534	1199.0	1.3216	1.4108	6.4044	0.7272	14,020.0	35.750	4.2390	46.820	1.1484	22,511.0
2015/ 8/25	32.879	119.74	1.5780	7.7514	1195.3	1.3233	1.4019	6.4124	0.7207	14,075.0	35.550	4.2395	46.630	1.1530	22,543.5
2015/ 8/26	32.765	119.28	1.5692	7.7510	1186.0	1.3292	1.4008	6.4105	0.7125	14,122.5	35.610	4.2410	46.730	1.1512	22,543.5
2015/ 8/27	32.770	120.43	1.5483	7.7505	1185.2	1.3225	1.3988	6.4053	0.7145	14,055.0	35.655	4.2210	46.680	1.1311	22,475.0
2015/ 8/28	32.772	120.76	1.5420	7.7501	1173.6	1.3216	1.4018	6.3885	0.7175	14,020.0	35.850	4.1990	46.740	1.1298	22,469.0
2015/ 8/31	32.810	121.19	1.5415	7.7507	1182.5	1.3256	1.4126	6.3763	0.7131	14,047.5	35.860	4.1950	46.780	1.1217	22,481.5
2015/ 9/ 1	32.680	120.07	1.5379	7.7501	1171.8	1.3203	1.4080	6.3645	0.7109	14,085.0	35.720	4.1650	46.695	1.1322	22,492.5
2015/ 9/ 2	32.762	120.06	1.5300	7.7501	1180.7	1.3233	1.4135	6.3559	0.7026	14,120.0	35.730	4.2050	46.710	1.1259	22,487.5
2015/ 9/ 3	32.801	120.38	1.5264	7.7501	1190.3	1.3259	1.4161	6.3559	0.7022	14,160.0	35.825	4.2305	46.720	1.1232	22,490.0
2015/ 9/ 4	32.833	119.24	1.5229	7.7501	1193.4	1.3214	1.4159	6.3559	0.6979	14,177.5	35.820	4.2565	46.730	1.1144	22,475.0
2015/ 9/ 7	32.935	119.30	1.5201	7.7501	1203.7	1.3260	1.4270	6.3659	0.6936	14,250.0	36.080	4.3270	46.930	1.1157	22,477.5
2015/ 9/ 8	33.003	120.15	1.5350	7.7503	1200.9	1.3280	1.4241	6.3672	0.6979	14,277.5	36.190	4.3405	46.928	1.1179	22,484.0
2015/ 9/ 9	32.775	120.68	1.5383	7.7505	1189.4	1.3219	1.4144	6.3778	0.7043	14,255.0	36.100	4.3295	46.853	1.1179	22,476.5
2015/ 9/10	32.856	120.88	1.5362	7.7505	1194.4	1.3200	1.4156	6.3772	0.7077	14,325.0	36.150	4.3310	46.860	1.1194	22,472.5
2015/ 9/11	32.710	120.56	1.5435	7.7501	1184.5	1.3260	1.4140	6.3750	0.7053	14,322.5	36.070	4.3175	46.885	1.1285	22,471.0
2015/ 9/14	32.720	120.16	1.5463	7.7501	1183.1	1.3243	1.4077	6.3679	0.7100	14,337.5	36.040	4.3215	46.740	1.1338	22,487.5
2015/ 9/15	32.786	119.59	1.5441	7.7501	1186.7	1.3247	1.4015	6.3700	0.7119	14,407.5	35.945	4.3040	46.770	1.1308	22,509.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2015/ 9/16	32.762	120.25	1.5341	7.7501	1175.9	1.3213	1.3986	6.3709	0.7176	14,457.5	35.990	4.3085	46.650	1.1266	22,490.0
2015/ 9/17	32.662	120.92	1.5518	7.7502	1165.9	1.3190	1.3970	6.3660	0.7179	14,452.5	35.715	4.2470	46.445	1.1323	22,507.5
2015/ 9/18	32.663	119.43	1.5576	7.7501	1162.8	1.3096	1.3941	6.3643	0.7244	14,460.0	35.560	4.2330	46.420	1.1432	22,475.0
2015/ 9/21	32.939	120.13	1.5566	7.7501	1174.7	1.3207	1.4054	6.3691	0.7175	14,457.5	35.750	4.2610	46.470	1.1321	22,470.0
2015/ 9/22	32.971	120.09	1.5473	7.7501	1179.2	1.3231	1.4125	6.3760	0.7145	14,497.5	35.920	4.2870	46.590	1.1178	22,477.5
2015/ 9/23	33.250	120.22	1.5336	7.7501	1191.2	1.3273	1.4222	6.3839	0.7042	14,642.5	36.180	4.3495	46.820	1.1119	22,480.5
2015/ 9/24	33.260	119.94	1.5263	7.7501	1192.5	1.3321	1.4246	6.3828	0.6965	14,647.5	36.260	4.3465	46.850	1.1213	22,490.0
2015/ 9/25	33.292	120.70	1.5211	7.7501	1194.7	1.3352	1.4245	6.3744	0.7001	14,686.0	36.235	4.3895	46.958	1.1127	22,490.0
2015/ 9/30	33.128	120.03	1.5146	7.7501	1185.3	1.3413	1.4232	6.3571	0.7008	14,645.0	36.335	4.4080	46.740	1.1230	22,477.5
2015/10/ 1	33.080	120.21	1.5126	7.7501	1176.3	1.3278	1.4266	6.3571	0.7069	14,674.5	36.425	4.4020	46.760	1.1145	22,475.0
2015/10/ 2	33.156	120.07	1.5142	7.7501	1180.7	1.3234	1.4345	6.3571	0.7034	14,670.5	36.600	4.4190	46.775	1.1166	22,477.5
2015/10/ 5	33.002	120.17	1.5232	7.7501	1172.4	1.3116	1.4287	6.3571	0.7080	14,522.5	36.390	4.3820	46.490	1.1248	22,477.0
2015/10/ 6	32.937	120.18	1.5153	7.7501	1165.9	1.3095	1.4274	6.3571	0.7109	14,227.5	36.375	4.3810	46.470	1.1218	22,454.0
2015/10/ 7	32.872	120.01	1.5272	7.7501	1161.3	1.3013	1.4148	6.3571	0.7206	13,785.0	35.925	4.1780	46.140	1.1233	22,412.5
2015/10/ 8	32.850	119.80	1.5329	7.7501	1159.0	1.3048	1.4115	6.3537	0.7184	13,867.5	35.980	4.2295	46.120	1.1290	22,200.0
2015/10/12	32.560	120.19	1.5363	7.7501	1143.5	1.2912	1.3985	6.3230	0.7360	13,420.0	35.360	4.1390	45.800	1.1381	22,355.0
2015/10/13	32.739	119.72	1.5366	7.7501	1149.7	1.3025	1.3996	6.3429	0.7314	13,575.0	35.500	4.1830	46.073	1.1403	22,400.0
2015/10/14	32.742	119.61	1.5313	7.7501	1146.8	1.2989	1.3869	6.3477	0.7260	13,619.5	35.465	4.1815	46.000	1.1416	22,395.0
2015/10/15	32.457	118.37	1.5461	7.7501	1130.2	1.2888	1.3774	6.3460	0.7344	13,425.0	35.200	4.1405	45.860	1.1438	22,345.0
2015/10/16	32.505	119.13	1.5468	7.7501	1129.1	1.2889	1.3829	6.3529	0.7283	13,555.0	35.320	4.1700	46.040	1.1371	22,280.0
2015/10/19	32.418	119.35	1.5463	7.7501	1121.0	1.2909	1.3820	6.3601	0.7293	13,535.0	35.310	4.2095	46.073	1.1353	22,310.0
2015/10/20	32.510	119.66	1.5483	7.7501	1131.0	1.2999	1.3878	6.3488	0.7292	13,632.5	35.385	4.2455	46.208	1.1348	22,335.0
2015/10/21	32.558	119.87	1.5439	7.7501	1132.5	1.3017	1.3921	6.3482	0.7218	13,720.0	35.470	4.2900	46.483	1.1371	22,302.5
2015/10/22	32.658	119.69	1.5444	7.7501	1138.6	1.3124	1.3927	6.3574	0.7216	13,685.0	35.620	4.2890	46.643	1.1313	22,285.0
2015/10/23	32.513	120.34	1.5401	7.7502	1124.7	1.3061	1.3866	6.3500	0.7272	13,617.5	35.420	4.2245	46.430	1.1109	22,321.5
2015/10/26	32.708	120.96	1.5328	7.7501	1133.8	1.3149	1.3926	6.3529	0.7263	13,637.5	35.450	4.2355	46.528	1.1041	22,325.0
2015/10/27	32.676	120.48	1.5346	7.7501	1131.0	1.3176	1.3919	6.3532	0.7250	13,640.0	35.480	4.2675	46.690	1.1056	22,312.5
2015/10/28	32.686	120.44	1.5303	7.7501	1131.0	1.3250	1.3940	6.3592	0.7128	13,532.5	35.445	4.2630	46.745	1.1049	22,320.0
2015/10/29	32.856	120.78	1.5265	7.7501	1142.3	1.3216	1.4031	6.3567	0.7105	13,570.0	35.600	4.2870	46.905	1.0924	22,325.0
2015/10/30	32.802	120.75	1.5345	7.7501	1140.1	1.3145	1.4005	6.3175	0.7116	13,645.0	35.570	4.2950	46.820	1.0987	22,315.0
2015/11/ 2	32.721	120.45	1.5441	7.7502	1137.0	1.3074	1.3997	6.3379	0.7147	13,655.0	35.580	4.2965	46.840	1.1046	22,310.0
2015/11/ 3	32.625	120.65	1.5443	7.7502	1133.1	1.3089	1.3964	6.3366	0.7198	13,560.0	35.550	4.2855	46.823	1.1023	22,317.5
2015/11/ 4	32.595	121.10	1.5428	7.7506	1132.0	1.3058	1.3957	6.3360	0.7214	13,490.0	35.500	4.2620	46.780	1.0940	22,315.0
2015/11/ 5	32.718	121.80	1.5383	7.7507	1138.5	1.3179	1.4067	6.3466	0.7130	13,575.0	35.610	4.3010	46.930	1.0836	22,320.0
2015/11/ 6	32.730	121.89	1.5196	7.7510	1141.9	1.3167	1.4080	6.3530	0.7152	13,555.0	35.590	4.3070	46.930	1.0873	22,352.5
2015/11/ 9	32.832	123.38	1.5073	7.7513	1157.2	1.3280	1.4250	6.3622	0.7049	13,672.5	35.910	4.3690	47.163	1.0765	22,410.0
2015/11/10	32.850	123.36	1.5106	7.7513	1156.9	1.3274	1.4216	6.3618	0.7060	13,599.5	35.875	4.3725	47.325	1.0761	22,405.0
2015/11/11	32.852	122.94	1.5169	7.7512	1154.9	1.3257	1.4206	6.3665	0.7064	13,592.5	35.850	4.3675	46.965	1.0751	22,390.0
2015/11/12	32.900	122.93	1.5206	7.7505	1158.2	1.3267	1.4188	6.3692	0.7144	13,594.0	35.895	4.3660	46.995	1.0745	22,402.5
2015/11/13	32.908	122.68	1.5214	7.7504	1163.8	1.3293	1.4213	6.3740	0.7132	13,685.0	35.910	4.3745	47.075	1.0778	22,420.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2015/11/16	33.022	122.64	1.5198	7.7506	1174.1	1.3298	1.4219	6.3724	0.7128	13,732.5	36.000	4.3860	47.148	1.0753	22,445.0
2015/11/17	32.975	123.27	1.5184	7.7505	1170.4	1.3332	1.4238	6.3786	0.7084	13,739.5	35.975	4.3795	47.140	1.0656	22,477.5
2015/11/18	33.007	123.31	1.5209	7.7512	1172.2	1.3312	1.4249	6.3849	0.7099	13,797.5	36.045	4.3910	47.210	1.0651	22,465.0
2015/11/19	32.860	123.37	1.5268	7.7503	1161.7	1.3277	1.4175	6.3840	0.7155	13,780.0	35.935	4.3413	47.092	1.0674	22,472.5
2015/11/20	32.730	123.01	1.5275	7.7504	1154.3	1.3315	1.4119	6.3850	0.7194	13,642.5	35.700	4.2850	46.977	1.0690	22,472.5
2015/11/23	32.778	123.19	1.5146	7.7503	1158.5	1.3391	1.4188	6.3896	0.7174	13,718.5	35.840	4.2980	47.210	1.0625	22,487.5
2015/11/24	32.746	122.66	1.5147	7.7501	1153.8	1.3333	1.4145	6.3895	0.7214	13,710.0	35.780	4.2575	47.095	1.0640	22,492.5
2015/11/25	32.647	122.31	1.5087	7.7503	1143.4	1.3293	1.4033	6.3892	0.7274	13,692.5	35.650	4.2045	46.970	1.0681	22,511.5
2015/11/26	32.701	122.65	1.5096	7.7503	1147.3	1.3323	1.4081	6.3896	0.7219	13,735.0	35.765	4.2225	47.120	1.0608	22,490.0
2015/11/27	32.815	122.39	1.5092	7.7503	1153.0	1.3316	1.4091	6.3952	0.7214	13,767.5	35.790	4.2465	47.140	1.0622	22,481.5
2015/11/30	32.830	122.83	1.5039	7.7502	1158.1	1.3373	1.4113	6.3981	0.7201	13,822.5	35.855	4.2500	47.163	1.0582	22,500.0
2015/12/ 1	32.832	122.85	1.5100	7.7518	1158.0	1.3344	1.4107	6.3986	0.7277	13,805.0	35.835	4.2340	47.188	1.0584	22,490.0
2015/12/ 2	32.903	123.06	1.5075	7.7505	1164.3	1.3362	1.4084	6.3988	0.7317	13,798.5	35.810	4.2270	47.125	1.0626	22,497.5
2015/12/ 3	32.935	123.38	1.4935	7.7502	1164.6	1.3321	1.4098	6.3972	0.7323	13,845.0	35.880	4.2305	47.145	1.0590	22,487.5
2015/12/ 4	32.822	122.78	1.5087	7.7501	1156.7	1.3365	1.3958	6.4020	0.7328	13,831.5	35.805	4.2115	47.110	1.0872	22,485.0
2015/12/ 7	32.936	123.28	1.5102	7.7501	1168.2	1.3397	1.4030	6.4082	0.7333	13,837.5	35.850	4.2155	47.135	1.0857	22,471.5
2015/12/ 8	33.037	123.10	1.5054	7.7501	1178.6	1.3516	1.4082	6.4172	0.7237	13,874.0	35.950	4.2640	47.120	1.0867	22,470.0
2015/12/ 9	33.047	122.73	1.5035	7.7502	1179.3	1.3574	1.4049	6.4280	0.7222	13,872.5	35.930	4.2660	47.160	1.0914	22,475.0
2015/12/10	33.015	121.75	1.5173	7.7506	1181.3	1.3556	1.4038	6.4378	0.7289	13,962.5	36.050	4.2615	47.190	1.0997	22,480.0
2015/12/11	32.965	121.94	1.5151	7.7504	1179.5	1.3640	1.4062	6.4553	0.7261	13,947.5	36.040	4.2820	47.238	1.0952	22,486.0
2015/12/14	33.066	121.23	1.5179	7.7501	1184.8	1.3706	1.4085	6.4591	0.7212	14,053.5	36.065	4.3215	47.338	1.0962	22,522.5
2015/12/15	33.026	120.61	1.5150	7.7501	1183.4	1.3710	1.4064	6.4610	0.7244	14,055.0	36.045	4.3095	47.353	1.1053	22,538.5
2015/12/16	32.950	121.92	1.5051	7.7504	1176.2	1.3747	1.4095	6.4733	0.7198	14,062.5	36.050	4.3140	47.335	1.0938	22,532.0
2015/12/17	33.035	122.43	1.4941	7.7508	1180.1	1.3808	1.4141	6.4837	0.7188	14,035.0	36.060	4.3285	47.385	1.0856	22,546.0
2015/12/18	33.117	121.80	1.4938	7.7520	1183.0	1.3915	1.4124	6.4815	0.7144	13,920.0	36.160	4.2910	47.360	1.0868	22,544.5
2015/12/21	33.085	121.28	1.4912	7.7523	1177.6	1.3930	1.4113	6.4808	0.7178	13,775.0	36.135	4.3020	47.310	1.0871	22,546.0
2015/12/22	33.090	121.12	1.4895	7.7530	1173.3	1.3943	1.4047	6.4788	0.7242	13,680.0	36.070	4.3065	47.340	1.0921	22,546.5
2015/12/23	33.100	120.96	1.4856	7.7506	1173.1	1.3909	1.4055	6.4778	0.7243	13,655.0	36.050	4.3095	47.225	1.0935	22,546.5
2015/12/24	33.002	120.45	1.4906	7.7508	1167.8	1.3845	1.4042	6.4768	0.7276	13,642.5	36.080	4.3075	47.170	1.0947	22,532.0
2015/12/25	33.005	120.30	1.4943	7.7514	1169.0	1.3814	1.4051	6.4763	0.7286	13,642.5	36.050	4.3075	47.225	1.0968	22,546.0
2015/12/28	33.020	120.57	1.4923	7.7508	1165.4	1.3853	1.4070	6.4880	0.7262	13,655.0	36.110	4.3080	47.165	1.0966	22,476.0
2015/12/29	33.035	120.35	1.4898	7.7502	1169.6	1.3874	1.4104	6.4852	0.7273	13,740.0	36.110	4.2965	47.055	1.0976	22,480.0
2015/12/30	33.050	120.41	1.4815	7.7504	1172.5	1.3853	1.4137	6.4902	0.7287	13,800.0	36.020	4.2920	46.960	1.0936	22,465.0
2015/12/31	33.066	120.37	1.4832	7.7503	1176.2	1.3870	1.4119	6.4936	0.7310	13,787.5	36.090	4.2930	46.910	1.0927	22,485.0
2016/ 1/ 4	33.236	118.98	1.4760	7.7508	1187.7	1.3927	1.4216	6.5172	0.7217	13,902.5	36.130	4.3330	47.113	1.0912	22,505.0
2016/ 1/ 5	33.270	119.43	1.4712	7.7510	1188.0	1.3905	1.4229	6.5199	0.7209	13,825.0	36.080	4.3315	46.910	1.0810	22,495.0
2016/ 1/ 6	33.453	118.74	1.4642	7.7514	1197.9	1.4049	1.4321	6.5575	0.7109	13,907.5	36.220	4.3810	47.023	1.0730	22,467.5
2016/ 1/ 7	33.530	118.02	1.4594	7.7522	1200.6	1.4132	1.4345	6.5939	0.7047	13,910.0	36.270	4.3900	47.020	1.0784	22,497.5
2016/ 1/ 8	33.501	118.24	1.4624	7.7584	1198.1	1.4110	1.4355	6.5888	0.7038	13,905.0	36.285	4.3775	47.158	1.0888	22,475.0
2016/ 1/11	33.651	117.33	1.4530	7.7619	1209.8	1.4170	1.4373	6.5822	0.6974	13,923.5	36.275	4.3975	47.273	1.0900	22,455.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2016/ 1/12	33.667	117.40	1.4524	7.7580	1210.3	1.4252	1.4407	6.5750	0.6944	13,902.5	36.350	4.4155	47.470	1.0893	22,421.5
2016/ 1/13	33.625	118.22	1.4436	7.7592	1204.0	1.4237	1.4352	6.5750	0.7027	13,867.5	36.275	4.3855	47.535	1.0816	22,411.5
2016/ 1/14	33.742	118.10	1.4404	7.7690	1213.4	1.4353	1.4383	6.5887	0.6960	13,857.5	36.300	4.3828	47.630	1.0860	22,434.5
2016/ 1/15	33.802	117.64	1.4386	7.7921	1213.4	1.4468	1.4404	6.5873	0.6930	13,884.0	36.310	4.3790	47.738	1.0869	22,418.5
2016/ 1/18	33.818	117.04	1.4264	7.7974	1210.9	1.4542	1.4393	6.5793	0.6892	13,937.5	36.330	4.4015	47.660	1.0893	22,395.0
2016/ 1/19	33.820	117.91	1.4286	7.8076	1205.9	1.4454	1.4353	6.5782	0.6918	13,872.5	36.285	4.3695	47.640	1.0865	22,420.0
2016/ 1/20	33.826	116.78	1.4164	7.8204	1214.0	1.4641	1.4386	6.5796	0.6863	13,917.5	36.290	4.3740	47.890	1.0939	22,425.0
2016/ 1/21	33.838	116.74	1.4171	7.8180	1213.7	1.4511	1.4392	6.5793	0.6889	13,920.0	36.250	4.3815	47.938	1.0908	22,415.0
2016/ 1/22	33.705	118.08	1.4233	7.7921	1200.1	1.4257	1.4291	6.5794	0.7017	13,852.5	36.055	4.3080	47.810	1.0833	22,400.0
2016/ 1/25	33.622	118.57	1.4276	7.7879	1194.2	1.4186	1.4290	6.5794	0.6997	13,857.5	35.990	4.2970	47.890	1.0815	22,382.5
2016/ 1/26	33.725	117.77	1.4222	7.7953	1204.2	1.4306	1.4314	6.5797	0.6939	13,915.0	35.970	4.2965	47.990	1.0867	22,332.5
2016/ 1/27	33.710	118.25	1.4343	7.7884	1202.0	1.4128	1.4273	6.5780	0.7031	13,870.0	35.825	4.2465	47.840	1.0870	22,305.0
2016/ 1/28	33.743	118.79	1.4260	7.7914	1208.5	1.4070	1.4268	6.5755	0.7069	13,872.5	35.850	4.2120	47.730	1.0875	22,270.0
2016/ 1/29	33.600	120.63	1.4374	7.7888	1199.1	1.3978	1.4207	6.5789	0.7122	13,755.0	35.725	4.1400	47.653	1.0898	22,230.0
2016/ 1/30	33.650	120.63	1.4374	7.7888	1199.1	1.3978	1.4207	6.5789	0.7122	13,755.0	35.725	4.1400	47.653	1.0898	22,230.0
2016/ 2/ 1	33.670	121.22	1.4267	7.7838	1200.5	1.4027	1.4239	6.5792	0.7070	13,630.0	35.640	4.1550	47.690	1.0847	22,290.0
2016/ 2/ 2	33.680	120.63	1.4398	7.7783	1207.4	1.4008	1.4241	6.5797	0.7080	13,650.0	35.720	4.2070	47.750	1.0903	22,292.5
2016/ 2/ 3	33.808	119.96	1.4402	7.7978	1219.3	1.4038	1.4303	6.5793	0.7053	13,777.5	35.825	4.2320	47.865	1.0907	22,292.5
2016/ 2/ 4	33.608	117.95	1.4569	7.7881	1202.1	1.3776	1.4137	6.5777	0.7165	13,672.5	35.630	4.1560	47.780	1.1080	22,288.5
2016/ 2/ 5	33.520	116.82	1.4516	7.7926	1197.4	1.3737	1.3979	6.5695	0.7180	13,612.5	35.505	4.1550	47.673	1.1196	22,305.0
2016/ 2/15	33.421	113.77	1.4512	7.7842	1208.1	1.3813	1.3982	6.4944	0.7156	13,380.0	35.620	4.1270	47.445	1.1211	22,370.0
2016/ 2/16	33.453	114.49	1.4441	7.7874	1216.6	1.3740	1.4019	6.5136	0.7175	13,410.0	35.610	4.1390	47.575	1.1153	22,372.5
2016/ 2/17	33.505	113.47	1.4263	7.7884	1227.1	1.3874	1.4063	6.5259	0.7104	13,494.5	35.615	4.2130	47.670	1.1170	22,402.5
2016/ 2/18	33.525	113.94	1.4290	7.7836	1227.4	1.3674	1.4041	6.5176	0.7144	13,465.0	35.580	4.1750	47.585	1.1128	22,375.0
2016/ 2/19	33.561	112.95	1.4312	7.7774	1234.4	1.3760	1.4065	6.5204	0.7113	13,525.0	35.705	4.2195	47.663	1.1118	22,357.5
2016/ 2/22	33.567	112.88	1.4206	7.7729	1234.4	1.3756	1.4032	6.5195	0.7171	13,450.0	35.770	4.1970	47.610	1.1087	22,382.5
2016/ 2/23	33.485	112.14	1.4105	7.7684	1231.1	1.3734	1.4058	6.5264	0.7234	13,427.5	35.755	4.2000	47.630	1.1038	22,380.0
2016/ 2/24	33.490	112.12	1.3984	7.7698	1234.4	1.3791	1.4051	6.5326	0.7181	13,430.0	35.725	4.2395	47.620	1.0997	22,375.0
2016/ 2/25	33.496	112.17	1.3925	7.7701	1238.8	1.3701	1.4039	6.5340	0.7184	13,422.5	35.690	4.2105	47.620	1.1024	22,312.5
2016/ 2/26	33.492	112.88	1.3991	7.7688	1238.2	1.3535	1.3993	6.5372	0.7231	13,360.0	35.665	4.2155	47.520	1.1058	22,316.0
2016/ 3/ 1	33.436	112.96	1.3963	7.7714	1232.0	1.3490	1.4009	6.5472	0.7185	13,345.0	35.605	4.1695	47.340	1.0877	22,300.0
2016/ 3/ 2	33.370	114.25	1.3982	7.7747	1227.5	1.3445	1.4018	6.5515	0.7222	13,287.5	35.590	4.1615	47.290	1.0860	22,315.0
2016/ 3/ 3	33.179	114.13	1.4104	7.7749	1214.6	1.3430	1.3936	6.5428	0.7320	13,245.0	35.520	4.1290	47.080	1.0870	22,300.0
2016/ 3/ 4	33.101	113.87	1.4151	7.7689	1203.4	1.3423	1.3835	6.5218	0.7369	13,157.5	35.440	4.1315	46.960	1.0951	22,292.5
2016/ 3/ 7	33.010	113.72	1.4185	7.7686	1201.4	1.3346	1.3819	6.5150	0.7409	13,070.0	35.450	4.0935	46.915	1.0970	22,295.0
2016/ 3/ 8	33.062	112.94	1.4255	7.7667	1206.7	1.3329	1.3837	6.5055	0.7423	13,150.0	35.440	4.1150	46.940	1.1035	22,300.0
2016/ 3/ 9	33.225	112.47	1.4196	7.7661	1216.2	1.3424	1.3854	6.5150	0.7436	13,143.0	35.350	4.1240	46.855	1.0986	22,297.5
2016/ 3/10	33.080	113.59	1.4201	7.7651	1203.5	1.3267	1.3812	6.5159	0.7469	13,077.5	35.275	4.1175	46.708	1.0968	22,289.0
2016/ 3/11	32.950	113.72	1.4261	7.7624	1193.1	1.3262	1.3757	6.4985	0.7501	13,075.0	35.125	4.0895	46.613	1.1146	22,287.0
2016/ 3/14	32.870	113.77	1.4370	7.7592	1186.1	1.3268	1.3752	6.4950	0.7537	13,048.5	35.115	4.1015	46.600	1.1144	22,295.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2016/ 3/15	32.918	113.07	1.4254	7.7602	1187.7	1.3350	1.3788	6.5105	0.7465	13,160.0	35.110	4.1400	46.845	1.1116	22,295.0
2016/ 3/16	32.950	113.64	1.4101	7.7618	1193.3	1.3376	1.3817	6.5210	0.7451	13,275.0	35.060	4.1400	46.775	1.1088	22,295.0
2016/ 3/17	32.706	111.76	1.4252	7.7581	1173.3	1.3049	1.3634	6.4930	0.7625	13,097.5	34.825	4.0865	46.368	1.1259	22,292.5
2016/ 3/18	32.520	111.34	1.4455	7.7564	1162.5	1.3010	1.3566	6.4727	0.7631	13,130.0	34.860	4.0575	46.355	1.1284	22,292.5
2016/ 3/21	32.545	111.43	1.4384	7.7546	1163.5	1.3077	1.3603	6.4858	0.7587	13,170.0	34.945	4.0660	46.355	1.1250	22,297.0
2016/ 3/22	32.525	111.73	1.4344	7.7538	1153.6	1.3084	1.3605	6.4926	0.7594	13,165.0	34.930	4.0040	46.245	1.1242	22,300.0
2016/ 3/23	32.625	112.37	1.4171	7.7576	1161.2	1.3099	1.3668	6.4969	0.7591	13,193.5	35.105	4.0100	46.395	1.1189	22,370.5
2016/ 3/24	32.726	112.85	1.4084	7.7582	1166.3	1.3266	1.3704	6.5145	0.7483	13,247.5	35.340	4.0360	46.440	1.1160	22,345.0
2016/ 3/25	32.766	113.06	1.4127	7.7572	1169.2	1.3244	1.3712	6.5154	0.7529	13,252.5	35.310	4.0375	46.415	1.1162	22,302.5
2016/ 3/28	32.720	113.54	1.4172	7.7581	1166.2	1.3233	1.3694	6.5160	0.7536	13,305.0	35.370	4.0125	46.345	1.1165	22,304.5
2016/ 3/29	32.695	113.69	1.4232	7.7572	1163.8	1.3205	1.3691	6.5115	0.7530	13,420.0	35.410	3.9985	46.380	1.1178	22,309.0
2016/ 3/30	32.425	112.08	1.4437	7.7534	1150.8	1.3016	1.3489	6.4780	0.7689	13,265.0	35.200	3.9405	46.038	1.1328	22,300.0
2016/ 3/31	32.282	112.44	1.4344	7.7543	1143.5	1.2983	1.3493	6.4676	0.7641	13,272.5	35.225	3.9190	46.050	1.1344	22,290.5
2016/ 4/ 1	32.378	112.29	1.4331	7.7545	1154.2	1.3019	1.3498	6.4644	0.7672	13,170.0	35.105	3.8935	46.020	1.1383	22,290.0
2016/ 4/ 6	32.442	110.41	1.4137	7.7569	1156.1	1.3146	1.3540	6.4820	0.7561	13,216.5	35.260	3.9090	46.203	1.1357	22,295.0
2016/ 4/ 7	32.402	108.57	1.4085	7.7564	1151.4	1.3062	1.3487	6.4729	0.7588	13,160.0	35.190	3.9060	46.100	1.1406	22,290.0
2016/ 4/ 8	32.450	109.06	1.4124	7.7573	1153.8	1.3088	1.3504	6.4753	0.7552	13,145.0	35.155	3.9130	46.140	1.1380	22,294.5
2016/ 4/11	32.388	108.06	1.4143	7.7578	1146.5	1.2990	1.3457	6.4700	0.7545	13,137.5	35.050	3.8900	46.123	1.1379	22,290.0
2016/ 4/12	32.382	108.20	1.4256	7.7559	1145.8	1.2885	1.3456	6.4592	0.7635	13,117.5	35.060	3.8870	46.028	1.1429	22,295.0
2016/ 4/13	32.350	108.92	1.4224	7.7555	1145.4	1.2786	1.3480	6.4678	0.7661	13,137.5	35.010	3.8715	46.075	1.1354	22,305.0
2016/ 4/14	32.436	109.32	1.4126	7.7578	1156.7	1.2868	1.3636	6.4875	0.7665	13,187.5	35.170	3.8925	46.235	1.1253	22,320.0
2016/ 4/15	32.348	109.30	1.4162	7.7566	1146.2	1.2806	1.3593	6.4816	0.7722	13,157.5	35.080	3.9000	46.070	1.1259	22,305.0
2016/ 4/18	32.402	108.22	1.4183	7.7556	1150.2	1.2937	1.3571	6.4803	0.7688	13,182.5	35.070	3.9275	46.150	1.1301	22,339.0
2016/ 4/19	32.265	109.13	1.4309	7.7561	1136.3	1.2766	1.3440	6.4722	0.7792	13,141.5	34.920	3.8850	46.093	1.1327	22,296.0
2016/ 4/20	32.248	108.91	1.4374	7.7566	1135.2	1.2705	1.3416	6.4693	0.7795	13,148.0	34.930	3.8765	46.220	1.1364	22,295.0
2016/ 4/21	32.296	109.67	1.4333	7.7579	1132.9	1.2653	1.3452	6.4793	0.7812	13,162.5	35.020	3.8800	46.435	1.1292	22,290.0
2016/ 4/22	32.330	110.59	1.4340	7.7575	1143.1	1.2740	1.3508	6.4930	0.7740	13,195.0	35.055	3.9020	46.653	1.1281	22,290.0
2016/ 4/25	32.361	111.22	1.4416	7.7571	1147.8	1.2696	1.3538	6.4969	0.7712	13,210.0	35.135	3.9080	46.840	1.1254	22,301.5
2016/ 4/26	32.363	110.85	1.4539	7.7564	1151.0	1.2639	1.3520	6.4935	0.7740	13,207.5	35.185	3.9250	46.755	1.1283	22,298.0
2016/ 4/27	32.345	111.20	1.4597	7.7570	1148.3	1.2607	1.3493	6.4935	0.7620	13,200.0	35.150	3.9160	46.785	1.1333	22,303.5
2016/ 4/28	32.279	108.40	1.4594	7.7577	1138.2	1.2543	1.3434	6.4818	0.7644	13,190.0	35.075	3.9015	46.763	1.1347	22,302.5
2016/ 4/29	32.281	107.13	1.4611	7.7579	1139.3	1.2527	1.3442	6.4855	0.7636	13,203.0	34.910	3.9125	46.880	1.1379	22,290.0
2016/ 5/ 3	32.205	105.59	1.4747	7.7589	1140.2	1.2472	1.3403	6.4743	0.7620	13,175.0	34.840	3.9135	46.870	1.1593	22,279.0
2016/ 5/ 4	32.356	106.91	1.4531	7.7600	1154.3	1.2717	1.3528	6.5000	0.7500	13,227.5	35.105	3.9795	47.078	1.1499	22,294.5
2016/ 5/ 5	32.377	107.16	1.4480	7.7609	1166.7	1.2844	1.3569	6.5068	0.7481	13,241.5	35.150	4.0025	47.235	1.1454	22,290.0
2016/ 5/ 6	32.412	106.95	1.4483	7.7619	1170.6	1.2853	1.3594	6.5023	0.7374	13,241.5	35.180	4.0110	47.090	1.1422	22,292.5
2016/ 5/ 9	32.417	107.65	1.4387	7.7603	1165.8	1.2946	1.3647	6.5068	0.7340	13,295.0	35.130	4.0150	47.110	1.1392	22,296.5
2016/ 5/10	32.533	108.89	1.4417	7.7622	1172.6	1.2955	1.3699	6.5155	0.7338	13,295.0	35.240	4.0510	46.758	1.1391	22,294.0
2016/ 5/11	32.528	108.61	1.4424	7.7609	1167.6	1.2930	1.3694	6.5120	0.7347	13,280.0	35.275	4.0425	46.550	1.1388	22,290.0
2016/ 5/12	32.542	108.93	1.4426	7.7590	1162.6	1.2857	1.3677	6.5122	0.7332	13,302.5	35.270	4.0105	46.655	1.1406	22,295.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2016/ 5/13	32.626	108.79	1.4416	7.7620	1171.4	1.2855	1.3707	6.5202	0.7297	13,311.0	35.425	4.0240	46.555	1.1344	22,317.5
2016/ 5/16	32.705	108.78	1.4355	7.7632	1179.7	1.2912	1.3682	6.5209	0.7292	13,315.0	35.390	4.0370	46.455	1.1316	22,370.0
2016/ 5/17	32.630	109.40	1.4518	7.7620	1173.7	1.2862	1.3678	6.5227	0.7346	13,291.5	35.430	4.0155	46.435	1.1339	22,305.0
2016/ 5/18	32.705	109.43	1.4433	7.7633	1182.6	1.2965	1.3744	6.5353	0.7271	13,357.5	35.560	4.0390	46.670	1.1266	22,302.5
2016/ 5/19	32.802	110.08	1.4585	7.7657	1191.7	1.3056	1.3784	6.5440	0.7219	13,507.5	35.680	4.0760	46.790	1.1219	22,312.0
2016/ 5/20	32.752	110.28	1.4568	7.7657	1190.2	1.3090	1.3795	6.5433	0.7241	13,625.0	35.650	4.0785	46.760	1.1213	22,317.5
2016/ 5/23	32.656	109.54	1.4503	7.7680	1182.9	1.3131	1.3800	6.5519	0.7222	13,585.0	35.665	4.0825	46.770	1.1222	22,318.0
2016/ 5/24	32.720	109.54	1.4541	7.7678	1192.7	1.3177	1.3829	6.5567	0.7156	13,680.0	35.775	4.1235	46.925	1.1183	22,320.0
2016/ 5/25	32.652	110.04	1.4661	7.7671	1182.5	1.3117	1.3796	6.5620	0.7194	13,655.0	35.670	4.1005	46.780	1.1146	22,352.5
2016/ 5/26	32.576	110.02	1.4717	7.7658	1180.4	1.2988	1.3782	6.5619	0.7194	13,612.5	35.630	4.0835	46.680	1.1170	22,370.0
2016/ 5/27	32.528	109.77	1.4678	7.7653	1179.3	1.3024	1.3751	6.5597	0.7222	13,577.5	35.660	4.0835	46.640	1.1174	22,385.5
2016/ 5/30	32.680	111.37	1.4603	7.7684	1191.8	1.3074	1.3821	6.5825	0.7170	13,645.0	35.770	4.1160	46.755	1.1123	22,429.5
2016/ 5/31	32.630	111.15	1.4591	7.7683	1191.7	1.3059	1.3810	6.5846	0.7234	13,647.5	35.740	4.1310	46.765	1.1124	22,390.0
2016/ 6/ 1	32.622	110.06	1.4490	7.7689	1193.0	1.3079	1.3779	6.5821	0.7260	13,685.0	35.660	4.1455	46.660	1.1152	22,434.0
2016/ 6/ 2	32.612	108.96	1.4438	7.7698	1186.6	1.3071	1.3755	6.5792	0.7225	13,657.5	35.610	4.1520	46.535	1.1212	22,461.0
2016/ 6/ 3	32.605	108.75	1.4432	7.7714	1183.6	1.3084	1.3756	6.5855	0.7254	13,591.5	35.595	4.1445	46.468	1.1151	22,412.5
2016/ 6/ 4	32.506	108.75	1.4432	7.7714	1183.6	1.3084	1.3756	6.5855	0.7254	13,591.5	35.595	4.1445	46.468	1.1151	22,412.5
2016/ 6/ 6	32.402	107.18	1.4422	7.7676	1165.6	1.2948	1.3597	6.5648	0.7357	13,385.0	35.310	4.1005	46.218	1.1351	22,367.5
2016/ 6/ 7	32.339	107.74	1.4522	7.7678	1162.7	1.2787	1.3551	6.5720	0.7434	13,275.0	35.270	4.0675	46.125	1.1365	22,345.0
2016/ 6/ 8	32.225	106.98	1.4521	7.7642	1156.6	1.2731	1.3531	6.5703	0.7449	13,271.5	35.220	4.0650	46.015	1.1368	22,325.0
2016/ 6/13	32.435	106.10	1.4190	7.7640	1173.4	1.2773	1.3561	6.5863	0.7400	13,290.0	35.180	4.0820	46.085	1.1270	22,327.5
2016/ 6/14	32.423	105.86	1.4134	7.7608	1173.2	1.2850	1.3557	6.5905	0.7358	13,315.0	35.205	4.1015	46.320	1.1251	22,308.5
2016/ 6/15	32.441	106.25	1.4173	7.7605	1173.3	1.2859	1.3561	6.5883	0.7381	13,387.5	35.295	4.0995	46.435	1.1220	22,315.0
2016/ 6/16	32.391	103.93	1.4151	7.7596	1171.4	1.2975	1.3507	6.5840	0.7355	13,350.0	35.220	4.0940	46.430	1.1273	22,307.0
2016/ 6/17	32.385	104.25	1.4265	7.7598	1172.7	1.2924	1.3511	6.5910	0.7386	13,355.0	35.285	4.1025	46.450	1.1249	22,300.0
2016/ 6/20	32.256	104.54	1.4589	7.7594	1160.8	1.2838	1.3443	6.5792	0.7457	13,275.0	35.210	4.0750	46.330	1.1340	22,300.5
2016/ 6/21	32.258	104.47	1.4725	7.7593	1156.6	1.2771	1.3405	6.5799	0.7494	13,278.0	35.200	4.0423	46.370	1.1341	22,302.5
2016/ 6/22	32.221	104.39	1.4654	7.7582	1154.4	1.2786	1.3421	6.5807	0.7484	13,280.0	35.220	4.0335	46.625	1.1275	22,301.5
2016/ 6/23	32.190	104.43	1.4745	7.7571	1150.2	1.2790	1.3365	6.5778	0.7536	13,260.0	35.220	4.0180	46.540	1.1320	22,305.5
2016/ 6/24	32.502	103.10	1.3812	7.7593	1179.9	1.3002	1.3554	6.6148	0.7397	13,370.0	35.365	4.0995	46.875	1.1160	22,325.0
2016/ 6/27	32.533	102.02	1.3401	7.7572	1182.3	1.3002	1.3543	6.6393	0.7447	13,312.0	35.320	4.0945	47.020	1.1065	22,345.0
2016/ 6/28	32.435	102.23	1.3342	7.7592	1171.3	1.2972	1.3549	6.6487	0.7407	13,167.5	35.305	4.0690	46.890	1.1066	22,305.0
2016/ 6/29	32.343	102.43	1.3393	7.7588	1160.2	1.3012	1.3497	6.6464	0.7416	13,160.0	35.210	4.0505	47.025	1.1073	22,315.0
2016/ 6/30	32.286	102.70	1.3462	7.7587	1151.8	1.2960	1.3499	6.6433	0.7427	13,186.0	35.175	4.0300	47.060	1.1116	22,305.0
2016/ 7/ 1	32.218	102.55	1.3293	7.7577	1145.0	1.2928	1.3454	6.6582	0.7461	13,147.5	35.100	3.9995	46.967	1.1107	22,302.0
2016/ 7/ 4	32.208	102.72	1.3280	7.7579	1146.9	1.2890	1.3440	6.6636	0.7514	13,127.5	35.050	3.9855	46.778	1.1124	22,307.5
2016/ 7/ 5	32.282	101.74	1.3155	7.7578	1155.4	1.2861	1.3485	6.6695	0.7515	13,127.5	35.150	4.0150	47.025	1.1156	22,306.5
2016/ 7/ 6	32.407	100.98	1.2963	7.7584	1165.6	1.3005	1.3534	6.6900	0.7450	13,127.5	35.210	4.0250	47.080	1.1066	22,305.0
2016/ 7/ 7	32.306	101.02	1.2971	7.7583	1154.6	1.2945	1.3484	6.6830	0.7517	13,127.5	35.190	4.0250	46.990	1.1063	22,302.0
2016/ 7/11	32.215	101.90	1.2894	7.7577	1146.7	1.3084	1.3487	6.6879	0.7539	13,115.0	35.130	3.9960	47.305	1.1025	22,300.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2016/ 7/12	32.220	103.01	1.3120	7.7588	1148.0	1.3070	1.3488	6.6850	0.7620	13,127.5	35.140	3.9880	47.320	1.1110	22,299.5
2016/ 7/13	32.183	104.22	1.3244	7.7577	1146.4	1.3066	1.3482	6.6922	0.7585	13,105.5	35.210	3.9850	47.200	1.1047	22,302.0
2016/ 7/14	32.073	105.44	1.3211	7.7555	1137.4	1.2940	1.3464	6.6871	0.7631	13,086.5	35.060	3.9410	47.060	1.1100	22,302.5
2016/ 7/15	31.990	105.87	1.3371	7.7544	1133.9	1.2896	1.3441	6.6804	0.7646	13,091.5	34.950	3.9545	46.785	1.1133	22,300.5
2016/ 7/18	32.024	105.57	1.3254	7.7547	1136.4	1.2934	1.3474	6.6987	0.7602	13,096.5	34.980	3.9780	46.719	1.1052	22,301.0
2016/ 7/19	31.991	105.96	1.3184	7.7551	1135.5	1.3015	1.3526	6.6893	0.7495	13,087.5	35.000	4.0050	46.935	1.1060	22,300.0
2016/ 7/20	32.051	106.34	1.3097	7.7555	1141.0	1.3053	1.3588	6.6780	0.7483	13,110.0	35.060	4.0370	47.110	1.0995	22,300.0
2016/ 7/21	32.060	106.83	1.3243	7.7556	1135.9	1.3049	1.3570	6.6783	0.7493	13,098.0	35.010	4.0525	47.080	1.1033	22,303.0
2016/ 7/22	32.070	106.11	1.3257	7.7553	1134.4	1.3134	1.3552	6.6704	0.7472	13,110.0	34.920	4.0570	47.115	1.1025	22,305.0
2016/ 7/25	32.140	106.28	1.3122	7.7569	1137.0	1.3164	1.3619	6.6799	0.7478	13,140.0	35.050	4.0815	47.198	1.0966	22,305.0
2016/ 7/26	32.106	104.10	1.3077	7.7567	1134.9	1.3217	1.3564	6.6766	0.7518	13,162.5	35.010	4.0610	47.165	1.1008	22,302.5
2016/ 7/27	32.068	105.40	1.3113	7.7565	1134.2	1.3185	1.3574	6.6697	0.7487	13,140.0	35.000	4.0775	47.192	1.1002	22,300.0
2016/ 7/28	31.955	104.70	1.3195	7.7555	1124.4	1.3126	1.3499	6.6566	0.7544	13,105.5	34.860	4.0485	47.075	1.1102	22,305.0
2016/ 7/29	31.926	103.62	1.3175	7.7559	1120.2	1.3176	1.3520	6.6548	0.7496	13,112.5	34.855	4.0760	47.110	1.1088	22,299.0
2016/ 8/ 1	31.640	102.40	1.3223	7.7587	1108.0	1.3048	1.3391	6.6390	0.7591	13,071.0	34.755	4.0225	46.950	1.1169	22,297.5
2016/ 8/ 2	31.680	101.66	1.3200	7.7602	1110.0	1.3116	1.3416	6.6389	0.7558	13,091.0	34.770	4.0545	47.013	1.1200	22,305.0
2016/ 8/ 3	31.750	101.06	1.3318	7.7585	1117.6	1.3134	1.3411	6.6308	0.7590	13,122.5	34.865	4.0575	47.040	1.1212	22,305.0
2016/ 8/ 4	31.710	101.41	1.3284	7.7566	1114.0	1.3073	1.3426	6.6392	0.7611	13,143.0	34.940	4.0500	47.023	1.1136	22,295.0
2016/ 8/ 5	31.570	101.08	1.3139	7.7552	1110.4	1.3021	1.3410	6.6452	0.7652	13,126.5	34.825	4.0300	46.920	1.1139	22,302.5
2016/ 8/ 8	31.512	102.29	1.3053	7.7560	1108.3	1.3163	1.3471	6.6624	0.7630	13,130.0	34.955	4.0360	46.899	1.1089	22,301.5
2016/ 8/ 9	31.455	102.43	1.2996	7.7574	1106.1	1.3170	1.3485	6.6619	0.7648	13,134.5	34.970	4.0340	46.880	1.1077	22,302.5
2016/ 8/10	31.225	101.50	1.3032	7.7561	1095.4	1.3077	1.3419	6.6430	0.7701	13,116.0	34.780	3.9985	46.737	1.1143	22,299.0
2016/ 8/11	31.326	101.26	1.2963	7.7560	1099.5	1.3067	1.3436	6.6415	0.7706	13,115.0	34.810	4.0120	46.795	1.1148	22,305.0
2016/ 8/12	31.403	102.06	1.2952	7.7564	1103.3	1.2971	1.3467	6.6446	0.7691	13,121.0	34.850	4.0275	46.605	1.1145	22,301.0
2016/ 8/15	31.370	101.07	1.2928	7.7564	1098.4	1.2933	1.3439	6.6406	0.7677	13,118.5	34.600	4.0125	46.475	1.1173	22,300.0
2016/ 8/16	31.280	100.32	1.2930	7.7557	1092.2	1.2873	1.3395	6.6260	0.7716	13,100.0	34.550	3.9875	46.250	1.1270	22,305.0
2016/ 8/17	31.452	100.72	1.3015	7.7552	1108.3	1.2870	1.3423	6.6310	0.7675	13,096.0	34.655	3.9995	46.381	1.1269	22,301.5
2016/ 8/18	31.410	100.03	1.3066	7.7545	1107.2	1.2810	1.3406	6.6322	0.7703	13,116.5	34.595	3.9930	46.232	1.1316	22,295.0
2016/ 8/19	31.618	100.15	1.3127	7.7537	1117.6	1.2834	1.3454	6.6500	0.7614	13,152.5	34.645	4.0165	46.470	1.1324	22,301.0
2016/ 8/22	31.820	100.78	1.3083	7.7532	1126.5	1.2916	1.3520	6.6578	0.7610	13,215.0	34.675	4.0325	46.585	1.1282	22,300.0
2016/ 8/23	31.706	100.10	1.3187	7.7540	1115.6	1.2903	1.3484	6.6416	0.7644	13,217.5	34.605	4.0225	46.458	1.1346	22,305.0
2016/ 8/24	31.772	100.29	1.3182	7.7539	1122.0	1.2929	1.3532	6.6510	0.7608	13,262.5	34.640	4.0400	46.540	1.1298	22,300.5
2016/ 8/25	31.670	100.41	1.3211	7.7538	1115.9	1.2912	1.3526	6.6535	0.7624	13,252.5	34.555	4.0215	46.360	1.1277	22,301.0
2016/ 8/26	31.672	100.42	1.3214	7.7553	1113.7	1.2909	1.3522	6.6688	0.7633	13,227.5	34.560	4.0150	46.365	1.1288	22,306.0
2016/ 8/29	31.801	102.30	1.3096	7.7563	1125.0	1.3016	1.3613	6.6790	0.7544	13,275.0	34.645	4.0450	46.489	1.1182	22,310.0
2016/ 8/30	31.720	102.37	1.3080	7.7564	1119.9	1.3034	1.3626	6.6800	0.7550	13,271.5	34.580	4.0535	46.488	1.1170	22,310.0
2016/ 8/31	31.726	103.27	1.3095	7.7567	1114.8	1.3105	1.3642	6.6783	0.7513	13,280.0	34.645	4.0505	46.619	1.1133	22,305.0
2016/ 9/ 1	31.736	103.57	1.3131	7.7571	1122.1	1.3127	1.3654	6.6800	0.7524	13,276.0	34.645	4.0805	46.740	1.1129	22,301.5
2016/ 9/ 2	31.703	103.58	1.3279	7.7562	1117.2	1.3110	1.3597	6.6800	0.7542	13,237.5	34.620	4.0855	46.630	1.1193	22,292.5
2016/ 9/ 5	31.506	103.36	1.3303	7.7550	1105.1	1.2946	1.3568	6.6752	0.7601	13,153.0	34.745	4.0715	46.530	1.1176	22,301.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2016/ 9/ 6	31.412	103.35	1.3334	7.7553	1105.2	1.2904	1.3568	6.6803	0.7646	13,137.5	34.730	4.0805	46.600	1.1159	22,299.0
2016/ 9/ 7	31.240	101.55	1.3405	7.7559	1090.0	1.2848	1.3476	6.6641	0.7659	13,082.5	34.590	4.0635	46.715	1.1241	22,299.5
2016/ 9/ 8	31.286	101.59	1.3350	7.7556	1092.6	1.2863	1.3473	6.6639	0.7719	13,087.5	34.675	4.0415	46.893	1.1268	22,299.8
2016/ 9/ 9	31.510	102.21	1.3296	7.7570	1098.4	1.2944	1.3536	6.6799	0.7617	13,089.0	34.785	4.0725	47.215	1.1273	22,301.5
2016/ 9/10	31.552	102.21	1.3296	7.7570	1098.4	1.2944	1.3536	6.6799	0.7617	13,089.0	34.785	4.0725	47.215	1.1273	22,301.5
2016/ 9/12	31.716	102.32	1.3278	7.7575	1113.5	1.3091	1.3615	6.6799	0.7509	13,099.5	34.915	4.0700	47.570	1.1251	22,301.0
2016/ 9/13	31.706	101.82	1.3313	7.7578	1118.8	1.3088	1.3604	6.6800	0.7517	13,175.0	34.890	4.1105	47.480	1.1230	22,302.5
2016/ 9/14	31.689	103.13	1.3190	7.7578	1125.5	1.3159	1.3668	6.6711	0.7475	13,216.5	34.945	4.1275	47.475	1.1222	22,302.5
2016/ 9/19	31.450	102.07	1.3059	7.7584	1118.1	1.3160	1.3648	6.6716	0.7536	13,160.0	34.860	4.1360	47.825	1.1161	22,310.0
2016/ 9/20	31.367	101.69	1.3035	7.7571	1120.6	1.3200	1.3619	6.6711	0.7562	13,150.0	34.820	4.1410	47.840	1.1202	22,321.5
2016/ 9/21	31.430	101.82	1.2980	7.7557	1120.1	1.3171	1.3620	6.6713	0.7584	13,143.5	34.780	4.1430	47.875	1.1155	22,325.0
2016/ 9/22	31.400	100.65	1.3053	7.7561	1103.3	1.3042	1.3533	6.6693	0.7648	13,100.0	34.670	4.1110	47.855	1.1227	22,307.5
2016/ 9/23	31.330	100.99	1.3017	7.7556	1102.4	1.3078	1.3593	6.6700	0.7617	13,072.5	34.690	4.1210	47.990	1.1203	22,311.5
2016/ 9/26	31.432	100.62	1.2931	7.7559	1107.9	1.3181	1.3621	6.6699	0.7607	13,057.5	34.655	4.1380	48.235	1.1232	22,311.5
2016/ 9/29	31.356	101.52	1.3012	7.7547	1098.8	1.3095	1.3636	6.6690	0.7669	12,963.0	34.645	4.1190	48.340	1.1220	22,303.0
2016/ 9/30	31.366	100.90	1.2949	7.7542	1101.3	1.3171	1.3656	6.6700	0.7604	13,020.0	34.695	4.1435	48.490	1.1186	22,307.0
2016/10/ 3	31.330	101.39	1.2858	7.7554	1101.6	1.3113	1.3645	6.6700	0.7669	12,974.5	34.630	4.1355	48.240	1.1230	22,304.5
2016/10/ 4	31.347	102.40	1.2774	7.7557	1107.8	1.3170	1.3689	6.6700	0.7657	12,985.5	34.680	4.1275	48.255	1.1174	22,307.5
2016/10/ 5	31.371	102.78	1.2716	7.7576	1113.7	1.3184	1.3702	6.6700	0.7618	13,000.0	34.785	4.1365	48.320	1.1219	22,305.0
2016/10/ 6	31.403	103.70	1.2712	7.7567	1112.2	1.3203	1.3711	6.6700	0.7583	12,990.0	34.830	4.1380	48.290	1.1197	22,304.5
2016/10/ 7	31.480	103.84	1.2460	7.7586	1115.5	1.3255	1.3751	6.6700	0.7570	12,993.0	34.910	4.1555	48.291	1.1113	22,302.5
2016/10/11	31.613	103.93	1.2296	7.7595	1120.4	1.3201	1.3793	6.7148	0.7556	13,000.0	35.240	4.1705	48.513	1.1113	22,300.0
2016/10/12	31.629	103.53	1.2306	7.7583	1123.6	1.3214	1.3806	6.7139	0.7583	13,017.5	35.750	4.1850	48.579	1.1056	22,303.5
2016/10/13	31.760	103.87	1.2171	7.7587	1135.9	1.3292	1.3860	6.7299	0.7520	13,075.0	35.715	4.2175	48.430	1.1013	22,306.0
2016/10/14	31.672	104.20	1.2191	7.7581	1132.1	1.3196	1.3868	6.7255	0.7599	13,055.0	35.285	4.2035	48.440	1.1012	22,307.0
2016/10/17	31.770	104.16	1.2164	7.7588	1137.9	1.3180	1.3908	6.7396	0.7590	13,060.0	35.330	4.2195	48.538	1.0977	22,309.0
2016/10/18	31.669	103.99	1.2248	7.7586	1129.4	1.3075	1.3866	6.7393	0.7682	13,032.5	35.095	4.1985	48.155	1.1015	22,309.5
2016/10/19	31.518	103.54	1.2285	7.7585	1123.2	1.3112	1.3870	6.7393	0.7664	13,016.5	34.925	4.1950	48.165	1.0992	22,307.0
2016/10/20	31.530	103.73	1.2283	7.7581	1127.5	1.3160	1.3883	6.7396	0.7662	13,003.0	35.000	4.1875	48.081	1.0976	22,307.0
2016/10/21	31.630	103.85	1.2240	7.7584	1134.9	1.3252	1.3942	6.7599	0.7643	13,033.5	35.140	4.1855	48.318	1.0882	22,323.0
2016/10/24	31.683	103.93	1.2244	7.7569	1131.0	1.3331	1.3910	6.7718	0.7636	13,015.0	34.995	4.1725	48.145	1.0886	22,322.0
2016/10/25	31.616	104.46	1.2222	7.7566	1133.5	1.3345	1.3918	6.7778	0.7625	13,013.0	34.990	4.1720	48.330	1.0875	22,337.5
2016/10/26	31.558	104.18	1.2185	7.7562	1134.0	1.3341	1.3886	6.7686	0.7700	13,003.0	34.990	4.1585	48.345	1.0918	22,334.5
2016/10/27	31.637	104.62	1.2206	7.7549	1142.5	1.3375	1.3927	6.7778	0.7626	13,023.5	35.100	4.1845	48.500	1.0910	22,335.0
2016/10/28	31.639	105.27	1.2181	7.7550	1144.9	1.3388	1.3949	6.7795	0.7576	13,043.5	35.110	4.1985	48.405	1.0917	22,323.0
2016/10/31	31.580	104.92	1.2180	7.7552	1144.5	1.3398	1.3922	6.7708	0.7613	13,047.5	35.005	4.1995	48.455	1.0961	22,324.0
2016/11/ 1	31.568	104.94	1.2256	7.7547	1139.9	1.3393	1.3892	6.7744	0.7668	13,038.5	35.000	4.1845	48.320	1.0986	22,322.5
2016/11/ 2	31.564	103.66	1.2270	7.7554	1149.8	1.3374	1.3881	6.7613	0.7635	13,057.5	35.030	4.1930	48.351	1.1075	22,322.0
2016/11/ 3	31.468	102.66	1.2353	7.7553	1139.6	1.3362	1.3836	6.7608	0.7675	13,052.5	34.950	4.1805	48.350	1.1122	22,325.5
2016/11/ 4	31.473	103.24	1.2466	7.7557	1143.4	1.3412	1.3857	6.7591	0.7674	13,077.5	34.995	4.1995	48.480	1.1098	22,325.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2016/11/ 7	31.519	104.45	1.2408	7.7562	1143.1	1.3389	1.3899	6.7758	0.7684	13,084.0	35.020	4.2105	48.580	1.1060	22,335.5
2016/11/ 8	31.507	104.43	1.2428	7.7555	1135.0	1.3362	1.3900	6.7800	0.7707	13,083.5	34.950	4.2060	48.600	1.1056	22,335.0
2016/11/ 9	31.459	103.33	1.2401	7.7540	1149.5	1.3369	1.3904	6.7731	0.7680	13,120.0	34.885	4.2250	48.625	1.1118	22,336.0
2016/11/10	31.589	105.62	1.2435	7.7549	1150.6	1.3390	1.4000	6.7925	0.7690	13,125.0	35.075	4.2600	48.685	1.0929	22,330.0
2016/11/11	31.801	106.69	1.2572	7.7584	1164.8	1.3497	1.4107	6.8155	0.7601	13,280.0	35.290	4.2850	48.940	1.0907	22,330.0
2016/11/14	31.949	107.65	1.2497	7.7571	1171.9	1.3562	1.4159	6.8409	0.7554	13,357.5	35.440	4.3300	49.220	1.0783	22,323.0
2016/11/15	31.870	108.11	1.2478	7.7571	1170.6	1.3515	1.4118	6.8530	0.7550	13,362.5	35.370	4.3350	49.170	1.0775	22,349.0
2016/11/16	31.848	109.45	1.2475	7.7567	1169.2	1.3445	1.4188	6.8700	0.7525	13,372.5	35.490	4.3515	49.300	1.0704	22,382.5
2016/11/17	31.868	109.01	1.2454	7.7567	1175.9	1.3424	1.4157	6.8700	0.7473	13,395.0	35.420	4.3935	49.430	1.0715	22,415.0
2016/11/18	32.010	110.71	1.2399	7.7573	1183.2	1.3544	1.4261	6.8912	0.7384	13,428.0	35.620	4.4155	49.785	1.0605	22,575.0
2016/11/21	32.000	110.91	1.2349	7.7565	1186.6	1.3455	1.4264	6.8956	0.7348	13,435.0	35.520	4.4215	49.920	1.0631	22,565.0
2016/11/22	31.945	110.92	1.2477	7.7556	1176.1	1.3411	1.4240	6.8880	0.7388	13,447.5	35.470	4.4325	49.875	1.0620	22,545.0
2016/11/23	31.880	111.03	1.2411	7.7557	1176.2	1.3437	1.4249	6.8928	0.7438	13,480.0	35.540	4.4410	49.860	1.0625	22,647.5
2016/11/24	31.927	113.33	1.2415	7.7558	1180.1	1.3527	1.4336	6.9189	0.7371	13,560.0	35.710	4.4595	49.917	1.0537	22,770.0
2016/11/25	31.942	113.13	1.2432	7.7559	1177.4	1.3479	1.4282	6.9151	0.7451	13,530.0	35.640	4.4650	49.795	1.0588	22,755.0
2016/11/28	31.802	111.94	1.2499	7.7557	1170.4	1.3479	1.4242	6.9022	0.7487	13,515.0	35.570	4.4625	49.745	1.0655	22,705.0
2016/11/29	31.818	112.31	1.2403	7.7564	1168.5	1.3429	1.4265	6.8914	0.7475	13,570.0	35.645	4.4660	49.715	1.0604	22,675.0
2016/11/30	31.890	112.72	1.2473	7.7558	1169.1	1.3444	1.4255	6.8870	0.7478	13,562.5	35.610	4.4660	49.711	1.0623	22,665.0
2016/12/ 1	31.892	114.17	1.2536	7.7555	1167.6	1.3395	1.4295	6.8949	0.7403	13,570.0	35.715	4.4680	49.760	1.0616	22,685.0
2016/12/ 2	31.923	113.95	1.2625	7.7558	1172.6	1.3314	1.4228	6.8818	0.7417	13,485.0	35.655	4.4535	49.591	1.0672	22,695.0
2016/12/ 5	31.995	113.91	1.2691	7.7550	1174.6	1.3330	1.4246	6.8861	0.7435	13,492.5	35.620	4.4480	49.680	1.0602	22,715.0
2016/12/ 6	31.952	113.83	1.2757	7.7557	1171.4	1.3258	1.4189	6.8762	0.7449	13,362.5	35.600	4.4430	49.600	1.0764	22,725.0
2016/12/ 7	31.902	114.34	1.2634	7.7559	1167.9	1.3284	1.4231	6.8850	0.7420	13,351.5	35.670	4.4330	49.766	1.0714	22,715.0
2016/12/ 8	31.752	113.65	1.2641	7.7561	1158.5	1.3223	1.4180	6.8799	0.7489	13,285.5	35.610	4.4265	49.698	1.0763	22,647.5
2016/12/ 9	31.860	114.44	1.2563	7.7585	1165.9	1.3191	1.4241	6.9005	0.7472	13,325.0	35.620	4.4230	49.760	1.0620	22,592.5
2016/12/12	31.864	115.83	1.2598	7.7598	1168.2	1.3125	1.4322	6.9152	0.7456	13,327.5	35.680	4.4235	49.820	1.0566	22,622.5
2016/12/13	31.822	115.28	1.2676	7.7593	1167.0	1.3130	1.4261	6.9015	0.7488	13,308.5	35.590	4.4345	49.788	1.0644	22,660.0
2016/12/14	31.803	114.99	1.2668	7.7564	1169.7	1.3118	1.4250	6.9049	0.7500	13,285.0	35.580	4.4465	49.785	1.0650	22,727.5
2016/12/15	31.923	117.64	1.2545	7.7595	1178.5	1.3302	1.4397	6.9354	0.7411	13,395.0	35.740	4.4660	49.955	1.0491	22,745.0
2016/12/16	31.967	118.20	1.2443	7.7635	1183.9	1.3324	1.4424	6.9547	0.7350	13,368.5	35.790	4.4770	49.920	1.0452	22,750.0
2016/12/19	31.970	117.34	1.2487	7.7654	1186.9	1.3339	1.4463	6.9450	0.7297	13,379.5	35.860	4.4795	49.980	1.0466	22,760.0
2016/12/20	32.005	117.90	1.2378	7.7662	1193.4	1.3412	1.4454	6.9509	0.7259	13,405.0	35.955	4.4795	49.998	1.0392	22,762.5
2016/12/21	32.020	117.59	1.2362	7.7615	1193.9	1.3368	1.4441	6.9512	0.7254	13,450.0	35.995	4.4795	49.971	1.0407	22,767.0
2016/12/22	32.030	117.66	1.2364	7.7617	1199.1	1.3436	1.4481	6.9466	0.7229	13,438.0	36.030	4.4785	49.988	1.0438	22,760.0
2016/12/23	32.170	117.45	1.2282	7.7617	1203.0	1.3489	1.4464	6.9494	0.7216	13,445.0	36.020	4.4795	49.800	1.0439	22,759.5
2016/12/26	32.250	117.17	1.2286	7.7592	1201.4	1.3509	1.4471	6.9497	0.7194	13,450.0	35.970	4.4740	49.785	1.0459	22,763.0
2016/12/27	32.281	117.33	1.2278	7.7594	1207.6	1.3525	1.4482	6.9498	0.7193	13,441.0	36.010	4.4785	49.795	1.0445	22,764.0
2016/12/28	32.309	117.51	1.2284	7.7581	1210.5	1.3571	1.4504	6.9549	0.7210	13,452.5	36.040	4.4820	49.820	1.0467	22,771.0
2016/12/29	32.312	116.36	1.2258	7.7568	1207.7	1.3527	1.4477	6.9547	0.7204	13,477.5	35.960	4.4845	49.710	1.0452	22,778.0
2016/12/30	32.279	117.09	1.2271	7.7553	1203.5	1.3492	1.4469	6.9495	0.7219	13,445.0	35.820	4.4860	49.570	1.0508	22,771.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/ 1/ 3	32.245	117.84	1.2288	7.7566	1203.5	1.3430	1.4482	6.9557	0.7214	13,475.0	35.845	4.4925	49.759	1.0460	22,747.5
2017/ 1/ 4	32.260	118.00	1.2266	7.7558	1206.4	1.3438	1.4472	6.9485	0.7243	13,455.0	35.865	4.4985	49.670	1.0418	22,727.5
2017/ 1/ 5	31.962	115.94	1.2318	7.7547	1186.3	1.3289	1.4323	6.8817	0.7303	13,342.5	35.725	4.4850	49.455	1.0561	22,672.5
2017/ 1/ 6	31.993	116.26	1.2379	7.7551	1193.0	1.3266	1.4341	6.9230	0.7320	13,360.0	35.720	4.4745	49.545	1.0584	22,562.5
2017/ 1/ 9	32.106	117.40	1.2179	7.7555	1208.3	1.3259	1.4417	6.9344	0.7312	13,375.0	35.775	4.4770	49.595	1.0538	22,582.5
2017/ 1/10	31.948	115.84	1.2148	7.7552	1194.6	1.3222	1.4346	6.9242	0.7366	13,325.0	35.590	4.4745	49.501	1.0598	22,571.0
2017/ 1/11	31.935	116.05	1.2162	7.7544	1196.4	1.3227	1.4362	6.9266	0.7388	13,325.0	35.540	4.4715	49.595	1.0559	22,572.0
2017/ 1/12	31.780	114.32	1.2262	7.7543	1184.7	1.3113	1.4266	6.9000	0.7485	13,303.5	35.355	4.4615	49.490	1.0630	22,571.0
2017/ 1/13	31.602	114.70	1.2169	7.7547	1174.7	1.3147	1.4280	6.9000	0.7494	13,315.0	35.400	4.4630	49.635	1.0631	22,575.0
2017/ 1/16	31.702	114.10	1.2043	7.7552	1182.1	1.3135	1.4294	6.8976	0.7474	13,360.0	35.425	4.4665	49.875	1.0616	22,571.5
2017/ 1/17	31.603	113.29	1.2121	7.7557	1174.5	1.3096	1.4224	6.8728	0.7531	13,355.0	35.335	4.4655	49.785	1.0654	22,571.0
2017/ 1/18	31.586	113.33	1.2328	7.7564	1166.7	1.3072	1.4203	6.8342	0.7546	13,342.5	35.290	4.4455	49.801	1.0679	22,573.0
2017/ 1/19	31.623	114.83	1.2281	7.7572	1177.6	1.3273	1.4286	6.8760	0.7526	13,380.0	35.385	4.4515	50.029	1.0642	22,562.5
2017/ 1/20	31.533	114.79	1.2333	7.7580	1169.2	1.3302	1.4254	6.8752	0.7559	13,382.5	35.340	4.4465	49.940	1.0673	22,574.0
2017/ 1/23	31.431	113.49	1.2458	7.7574	1165.5	1.3274	1.4191	6.8552	0.7563	13,357.5	35.295	4.4400	49.860	1.0743	22,552.5
2017/ 1/24	31.382	113.37	1.2469	7.7568	1165.9	1.3268	1.4193	6.8570	0.7558	13,345.0	35.250	4.4350	49.828	1.0738	22,575.0
2017/ 1/25	31.332	113.55	1.2495	7.7576	1166.0	1.3146	1.4209	6.8796	0.7531	13,353.5	35.250	4.4385	49.806	1.0714	22,572.5
2017/ 1/26	31.360	113.77	1.2628	7.7577	1159.2	1.3087	1.4181	6.8780	0.7557	13,345.0	35.220	4.4310	49.770	1.0731	22,592.5
2017/ 2/ 2	31.101	112.86	1.2666	7.7597	1146.8	1.3012	1.4108	6.8780	0.7647	13,365.5	35.080	4.4320	49.739	1.0793	22,642.5
2017/ 2/ 3	31.050	113.12	1.2519	7.7590	1147.6	1.3030	1.4136	6.8740	0.7648	13,340.0	35.085	4.4265	49.778	1.0758	22,625.0
2017/ 2/ 6	30.943	112.73	1.2474	7.7572	1137.9	1.3028	1.4096	6.8637	0.7654	13,328.5	35.045	4.4275	49.684	1.0752	22,595.0
2017/ 2/ 7	31.048	112.12	1.2430	7.7574	1144.3	1.3149	1.4167	6.8815	0.7639	13,333.0	35.050	4.4385	49.754	1.0681	22,610.0
2017/ 2/ 8	31.128	112.36	1.2492	7.7588	1147.2	1.3180	1.4191	6.8780	0.7629	13,340.0	35.075	4.4405	49.870	1.0659	22,655.0
2017/ 2/ 9	31.046	112.35	1.2512	7.7585	1145.8	1.3152	1.4171	6.8672	0.7618	13,312.5	35.015	4.4390	49.885	1.0680	22,670.0
2017/ 2/10	31.051	113.84	1.2482	7.7579	1150.6	1.3144	1.4224	6.8814	0.7642	13,315.0	35.070	4.4445	49.915	1.0640	22,645.0
2017/ 2/13	31.030	113.54	1.2510	7.7587	1152.0	1.3082	1.4210	6.8793	0.7672	13,323.5	35.060	4.4480	49.930	1.0643	22,675.0
2017/ 2/14	30.868	113.56	1.2529	7.7594	1137.4	1.3058	1.4190	6.8674	0.7673	13,322.5	34.990	4.4485	49.864	1.0606	22,745.0
2017/ 2/15	30.765	114.48	1.2457	7.7608	1142.2	1.3070	1.4217	6.8672	0.7672	13,330.5	35.025	4.4490	49.930	1.0574	22,780.0
2017/ 2/16	30.792	113.95	1.2485	7.7610	1141.5	1.3054	1.4195	6.8585	0.7704	13,330.5	35.000	4.4570	49.960	1.0612	22,762.5
2017/ 2/17	30.776	113.42	1.2488	7.7612	1146.3	1.3074	1.4171	6.8709	0.7696	13,333.5	34.995	4.4580	50.029	1.0656	22,785.0
2017/ 2/18	30.796	113.42	1.2488	7.7612	1146.3	1.3074	1.4171	6.8709	0.7696	13,333.5	34.995	4.4580	50.029	1.0656	22,785.0
2017/ 2/20	30.804	113.13	1.2432	7.7610	1147.5	1.3088	1.4175	6.8782	0.7683	13,353.5	35.040	4.4580	50.254	1.0617	22,815.5
2017/ 2/21	30.793	113.53	1.2430	7.7613	1146.1	1.3144	1.4206	6.8826	0.7664	13,371.0	35.030	4.4575	50.265	1.0578	22,832.5
2017/ 2/22	30.779	113.40	1.2487	7.7611	1142.6	1.3149	1.4193	6.8780	0.7695	13,365.0	35.015	4.4550	50.235	1.0508	22,832.5
2017/ 2/23	30.745	113.24	1.2453	7.7596	1137.3	1.3146	1.4143	6.8774	0.7697	13,351.5	34.980	4.4490	50.220	1.0556	22,832.5
2017/ 2/24	30.650	112.73	1.2547	7.7602	1131.5	1.3087	1.4050	6.8718	0.7715	13,332.0	34.955	4.4440	50.215	1.0595	22,816.0
2017/ 3/ 1	30.760	113.48	1.2371	7.7628	1144.7	1.3321	1.4094	6.8800	0.7667	13,365.5	35.000	4.4480	50.296	1.0542	22,795.0
2017/ 3/ 2	30.795	114.19	1.2286	7.7628	1141.6	1.3350	1.4105	6.8820	0.7658	13,356.0	34.990	4.4490	50.315	1.0540	22,820.0
2017/ 3/ 3	31.020	114.26	1.2266	7.7638	1156.1	1.3396	1.4145	6.8980	0.7555	13,377.5	35.055	4.4520	50.394	1.0521	22,842.5
2017/ 3/ 6	30.982	113.80	1.2272	7.7639	1158.0	1.3407	1.4105	6.8929	0.7582	13,355.0	35.045	4.4510	50.398	1.0599	22,805.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/ 3/ 7	30.850	113.84	1.2224	7.7655	1146.1	1.3392	1.4101	6.8987	0.7612	13,344.5	35.080	4.4470	50.290	1.0596	22,805.0
2017/ 3/ 8	30.865	113.89	1.2182	7.7667	1145.5	1.3421	1.4125	6.9070	0.7567	13,347.5	35.240	4.4520	50.351	1.0559	22,800.0
2017/ 3/ 9	31.020	114.53	1.2157	7.7664	1158.1	1.3488	1.4193	6.9085	0.7521	13,373.0	35.340	4.4600	50.364	1.0536	22,802.5
2017/ 3/10	31.036	115.41	1.2158	7.7647	1157.4	1.3501	1.4185	6.9157	0.7523	13,387.5	35.380	4.4555	50.315	1.0595	22,800.0
2017/ 3/13	30.916	114.68	1.2222	7.7651	1144.4	1.3458	1.4122	6.9092	0.7573	13,358.0	35.330	4.4460	50.338	1.0696	22,805.0
2017/ 3/14	30.966	115.17	1.2134	7.7693	1148.8	1.3471	1.4152	6.9131	0.7546	13,373.0	35.325	4.4480	50.370	1.0638	22,805.0
2017/ 3/15	30.840	114.68	1.2230	7.7687	1143.6	1.3463	1.4124	6.9121	0.7582	13,366.5	35.240	4.4495	50.350	1.0639	22,827.5
2017/ 3/16	30.657	113.23	1.2274	7.7635	1132.0	1.3299	1.4042	6.8978	0.7707	13,334.5	35.020	4.4360	50.140	1.0726	22,780.0
2017/ 3/17	30.626	113.44	1.2338	7.7649	1130.9	1.3344	1.4037	6.9085	0.7668	13,353.5	34.960	4.4430	50.178	1.0755	22,783.5
2017/ 3/20	30.527	112.60	1.2418	7.7657	1120.1	1.3334	1.3967	6.9043	0.7738	13,316.5	34.705	4.4280	50.087	1.0770	22,792.5
2017/ 3/21	30.458	112.83	1.2361	7.7659	1120.3	1.3349	1.3987	6.8977	0.7704	13,320.5	34.750	4.4285	50.191	1.0781	22,782.5
2017/ 3/22	30.503	111.50	1.2471	7.7667	1123.3	1.3369	1.3988	6.8871	0.7671	13,326.0	34.660	4.4245	50.281	1.0802	22,771.0
2017/ 3/23	30.488	111.25	1.2478	7.7674	1122.4	1.3341	1.3994	6.8875	0.7643	13,322.5	34.670	4.4250	50.329	1.0795	22,795.0
2017/ 3/24	30.488	111.34	1.2484	7.7674	1122.6	1.3358	1.4005	6.8876	0.7616	13,328.5	34.675	4.4255	50.309	1.0773	22,787.5
2017/ 3/27	30.250	110.18	1.2565	7.7673	1112.8	1.3327	1.3931	6.8764	0.7630	13,309.0	34.460	4.4125	50.133	1.0866	22,774.0
2017/ 3/28	30.170	110.69	1.2583	7.7675	1113.0	1.3395	1.3949	6.8858	0.7602	13,310.5	34.420	4.4175	50.177	1.0858	22,775.0
2017/ 3/29	30.285	111.09	1.2405	7.7680	1114.2	1.3360	1.3966	6.8897	0.7659	13,317.5	34.475	4.4225	50.182	1.0786	22,770.0
2017/ 3/30	30.315	111.07	1.2417	7.7706	1117.2	1.3337	1.3950	6.8905	0.7658	13,322.5	34.490	4.4200	50.205	1.0737	22,770.0
2017/ 3/31	30.336	111.79	1.2464	7.7692	1118.4	1.3335	1.3969	6.8915	0.7657	13,325.5	34.430	4.4250	50.173	1.0691	22,757.5
2017/ 4/ 5	30.381	110.61	1.2442	7.7697	1124.4	1.3393	1.3985	6.8965	0.7578	13,323.5	34.520	4.4305	50.135	1.0676	22,690.0
2017/ 4/ 6	30.560	110.52	1.2487	7.7699	1133.2	1.3447	1.4023	6.9010	0.7543	13,336.5	34.635	4.4345	50.180	1.0647	22,690.0
2017/ 4/ 7	30.601	110.61	1.2462	7.7702	1134.5	1.3389	1.4016	6.8993	0.7530	13,322.5	34.635	4.4355	50.083	1.0637	22,660.0
2017/ 4/10	30.652	111.33	1.2399	7.7704	1142.2	1.3406	1.4073	6.9052	0.7481	13,304.0	34.655	4.4390	49.703	1.0587	22,670.0
2017/ 4/11	30.650	110.55	1.2405	7.7712	1145.8	1.3316	1.4056	6.9030	0.7509	13,284.0	34.570	4.4350	49.645	1.0591	22,655.0
2017/ 4/12	30.556	109.67	1.2495	7.7717	1141.4	1.3326	1.4011	6.8922	0.7499	13,279.5	34.500	4.4285	49.425	1.0620	22,672.5
2017/ 4/13	30.325	109.02	1.2556	7.7733	1129.7	1.3226	1.3941	6.8825	0.7591	13,256.0	34.345	4.4195	49.411	1.0645	22,676.5
2017/ 4/14	30.400	108.94	1.2514	7.7732	1140.0	1.3320	1.3981	6.8869	0.7567	13,256.5	34.365	4.4055	49.540	1.0621	22,702.5
2017/ 4/17	30.350	108.32	1.2536	7.7733	1137.7	1.3300	1.3959	6.8876	0.7589	13,275.0	34.255	4.4045	49.550	1.0638	22,702.5
2017/ 4/18	30.406	108.86	1.2596	7.7745	1142.4	1.3340	1.3986	6.8852	0.7542	13,296.5	34.370	4.4085	49.625	1.0650	22,745.5
2017/ 4/19	30.418	108.82	1.2822	7.7745	1140.2	1.3415	1.3976	6.8873	0.7511	13,296.5	34.310	4.4035	49.750	1.0732	22,739.0
2017/ 4/20	30.408	109.00	1.2821	7.7755	1139.8	1.3486	1.3974	6.8835	0.7525	13,319.0	34.340	4.3980	49.812	1.0749	22,730.0
2017/ 4/21	30.363	109.20	1.2831	7.7756	1134.4	1.3463	1.3969	6.8838	0.7535	13,315.5	34.385	4.3980	49.770	1.0724	22,718.0
2017/ 4/24	30.272	110.09	1.2813	7.7773	1129.9	1.3466	1.3935	6.8864	0.7569	13,320.0	34.360	4.3990	49.815	1.0856	22,720.0
2017/ 4/25	30.152	110.31	1.2804	7.7836	1125.4	1.3570	1.3920	6.8863	0.7534	13,286.0	34.375	4.3695	49.673	1.0886	22,765.0
2017/ 4/26	30.151	111.23	1.2814	7.7820	1125.1	1.3574	1.3941	6.8908	0.7495	13,285.5	34.430	4.3490	49.758	1.0914	22,697.5
2017/ 4/27	30.156	111.27	1.2891	7.7809	1130.1	1.3570	1.3962	6.8922	0.7476	13,317.5	34.585	4.3485	49.970	1.0906	22,732.0
2017/ 4/28	30.218	111.28	1.2937	7.7805	1137.9	1.3663	1.3959	6.8973	0.7473	13,325.5	34.630	4.3415	50.106	1.0886	22,743.5
2017/ 5/ 2	30.062	112.17	1.2867	7.7797	1130.5	1.3674	1.3948	6.8965	0.7528	13,315.0	34.505	4.3275	50.000	1.0908	22,750.0
2017/ 5/ 3	30.072	112.19	1.2929	7.7810	1131.9	1.3719	1.3947	6.8917	0.7492	13,306.0	34.470	4.3155	50.004	1.0919	22,742.5
2017/ 5/ 4	30.140	112.78	1.2876	7.7819	1132.7	1.3736	1.3984	6.8968	0.7399	13,330.0	34.610	4.3295	49.920	1.0912	22,750.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/ 5/ 5	30.182	112.27	1.2932	7.7834	1139.3	1.3772	1.4030	6.9000	0.7393	13,338.5	34.670	4.3375	49.965	1.0974	22,732.5
2017/ 5/ 8	30.166	112.56	1.2983	7.7849	1131.4	1.3666	1.4046	6.9033	0.7404	13,313.0	34.630	4.3365	49.865	1.0957	22,730.0
2017/ 5/ 9	30.258	113.64	1.2954	7.7845	1137.3	1.3679	1.4074	6.9057	0.7357	13,340.0	34.725	4.3410	49.923	1.0924	22,732.5
2017/ 5/10	30.266	113.90	1.2972	7.7861	1135.8	1.3706	1.4102	6.9040	0.7367	13,361.0	34.760	4.3470	49.960	1.0892	22,740.0
2017/ 5/11	30.215	114.20	1.2934	7.7889	1127.9	1.3714	1.4085	6.9035	0.7366	13,357.5	34.750	4.3425	49.860	1.0888	22,724.5
2017/ 5/12	30.201	113.60	1.2863	7.7930	1127.4	1.3698	1.4074	6.9027	0.7389	13,333.5	34.735	4.3450	49.750	1.0864	22,691.0
2017/ 5/15	30.158	113.65	1.2923	7.7874	1123.6	1.3642	1.4020	6.8976	0.7421	13,310.5	34.590	4.3320	49.680	1.0942	22,681.0
2017/ 5/16	30.115	113.46	1.2929	7.7871	1116.0	1.3627	1.3971	6.8897	0.7420	13,296.0	34.485	4.3150	49.691	1.1029	22,684.0
2017/ 5/17	30.140	112.45	1.2931	7.7878	1118.3	1.3617	1.3935	6.8910	0.7401	13,317.5	34.520	4.3215	49.760	1.1089	22,683.5
2017/ 5/18	30.225	110.92	1.2955	7.7843	1124.5	1.3644	1.3915	6.8903	0.7440	13,343.5	34.485	4.3265	49.773	1.1134	22,689.0
2017/ 5/19	30.210	111.47	1.2984	7.7820	1127.2	1.3589	1.3911	6.8926	0.7438	13,385.0	34.490	4.3240	49.865	1.1139	22,702.5
2017/ 5/22	30.052	111.30	1.2984	7.7863	1118.6	1.3511	1.3880	6.8924	0.7457	13,306.5	34.400	4.3070	49.765	1.1172	22,700.0
2017/ 5/23	30.166	111.20	1.2985	7.7868	1124.2	1.3487	1.3872	6.8897	0.7495	13,306.5	34.410	4.2950	49.856	1.1251	22,690.0
2017/ 5/24	30.183	111.94	1.2971	7.7897	1126.8	1.3515	1.3895	6.8909	0.7464	13,310.0	34.440	4.2980	49.956	1.1176	22,680.0
2017/ 5/25	30.084	111.83	1.2989	7.7907	1116.5	1.3403	1.3838	6.8678	0.7486	13,308.5	34.220	4.2745	49.840	1.1244	22,689.0
2017/ 5/26	30.122	111.25	1.2876	7.7923	1120.7	1.3463	1.3839	6.8610	0.7439	13,297.0	34.050	4.2685	49.760	1.1219	22,727.5
2017/ 5/31	30.102	110.95	1.2811	7.7870	1119.5	1.3450	1.3840	6.8210	0.7451	13,316.5	34.090	4.2825	49.808	1.1185	22,715.0
2017/ 6/ 1	30.117	111.01	1.2873	7.7915	1122.0	1.3483	1.3850	6.8061	0.7417	13,322.5	34.160	4.2880	49.763	1.1233	22,707.5
2017/ 6/ 2	30.117	111.57	1.2863	7.7920	1121.8	1.3537	1.3860	6.8162	0.7383	13,306.5	34.160	4.2815	49.560	1.1215	22,710.0
2017/ 6/ 3	30.127	111.57	1.2863	7.7920	1121.8	1.3537	1.3860	6.8162	0.7383	13,306.5	34.160	4.2815	49.560	1.1215	22,710.0
2017/ 6/ 5	30.090	110.53	1.2881	7.7919	1118.3	1.3472	1.3800	6.8014	0.7468	13,285.5	34.010	4.2655	49.400	1.1265	22,718.0
2017/ 6/ 6	30.093	109.63	1.2926	7.7934	1119.2	1.3453	1.3805	6.7968	0.7483	13,291.5	33.990	4.2685	49.553	1.1250	22,720.0
2017/ 6/ 7	30.095	109.31	1.2895	7.7944	1124.0	1.3443	1.3814	6.7940	0.7550	13,306.5	34.010	4.2725	49.500	1.1254	22,701.5
2017/ 6/ 8	30.105	109.76	1.2973	7.7959	1122.1	1.3513	1.3819	6.7938	0.7549	13,298.0	34.040	4.2665	49.513	1.1260	22,690.0
2017/ 6/ 9	30.108	110.32	1.2707	7.7952	1123.2	1.3518	1.3845	6.7988	0.7537	13,293.0	34.095	4.2615	49.505	1.1190	22,688.5
2017/ 6/12	30.176	110.20	1.2736	7.7970	1127.3	1.3455	1.3839	6.7981	0.7533	13,294.5	34.080	4.2650	49.565	1.1222	22,692.5
2017/ 6/13	30.227	110.24	1.2687	7.7985	1128.3	1.3266	1.3824	6.7981	0.7547	13,294.0	33.970	4.2605	49.540	1.1217	22,692.5
2017/ 6/14	30.230	110.18	1.2782	7.7992	1123.9	1.3207	1.3800	6.7970	0.7562	13,285.0	33.900	4.2615	49.510	1.1209	22,705.0
2017/ 6/15	30.247	109.51	1.2729	7.8000	1124.1	1.3245	1.3776	6.7975	0.7605	13,282.0	33.905	4.2585	49.645	1.1194	22,695.0
2017/ 6/16	30.381	111.18	1.2771	7.7997	1134.1	1.3249	1.3842	6.8139	0.7598	13,299.0	33.980	4.2720	49.870	1.1167	22,685.5
2017/ 6/19	30.361	111.11	1.2791	7.7976	1132.7	1.3252	1.3840	6.8170	0.7590	13,290.0	33.960	4.2730	49.915	1.1194	22,722.5
2017/ 6/20	30.401	111.67	1.2678	7.7998	1135.4	1.3224	1.3866	6.8265	0.7616	13,296.0	33.980	4.2845	50.171	1.1162	22,726.0
2017/ 6/21	30.471	111.14	1.2595	7.8004	1144.0	1.3293	1.3908	6.8290	0.7556	13,313.0	34.040	4.2885	50.366	1.1132	22,725.5
2017/ 6/22	30.442	111.02	1.2659	7.7996	1140.9	1.3328	1.3898	6.8307	0.7548	13,322.0	33.975	4.2875	50.340	1.1163	22,725.0
2017/ 6/23	30.400	111.29	1.2729	7.7987	1138.8	1.3225	1.3871	6.8387	0.7573	13,327.5	33.965	4.2885	50.190	1.1176	22,726.0
2017/ 6/26	30.335	111.46	1.2753	7.7999	1137.1	1.3242	1.3868	6.8378	0.7588	13,327.5	33.940	4.2880	50.155	1.1201	22,735.0
2017/ 6/27	30.341	111.64	1.2733	7.8000	1136.9	1.3240	1.3863	6.8101	0.7615	13,327.5	33.950	4.2880	50.273	1.1187	22,741.5
2017/ 6/28	30.438	112.15	1.2822	7.8027	1144.0	1.3158	1.3860	6.7992	0.7593	13,327.5	34.000	4.2980	50.505	1.1379	22,737.5
2017/ 6/29	30.370	112.50	1.2978	7.8047	1141.1	1.3019	1.3798	6.7787	0.7669	13,327.5	33.970	4.2960	50.540	1.1426	22,737.5
2017/ 6/30	30.436	112.06	1.3009	7.8054	1144.1	1.2991	1.3770	6.7796	0.7675	13,327.5	33.980	4.2945	50.547	1.1412	22,731.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/ 7/ 3	30.428	112.79	1.3007	7.8092	1146.9	1.2984	1.3796	6.7897	0.7668	13,349.0	33.980	4.2980	50.550	1.1395	22,735.5
2017/ 7/ 4	30.528	113.11	1.2948	7.8080	1150.6	1.2997	1.3820	6.7999	0.7604	13,369.0	34.000	4.2985	50.519	1.1362	22,735.5
2017/ 7/ 5	30.509	113.48	1.2917	7.8063	1150.5	1.2937	1.3819	6.7993	0.7616	13,355.5	33.995	4.2960	50.605	1.1363	22,739.5
2017/ 7/ 6	30.601	113.34	1.2926	7.8080	1157.4	1.2958	1.3829	6.8037	0.7608	13,388.5	34.070	4.2990	50.660	1.1352	22,742.5
2017/ 7/ 7	30.610	113.69	1.2955	7.8102	1154.3	1.2985	1.3828	6.7995	0.7593	13,401.5	34.080	4.2960	50.585	1.1420	22,744.5
2017/ 7/10	30.585	114.17	1.2894	7.8127	1149.5	1.2892	1.3833	6.8019	0.7598	13,401.5	34.130	4.2970	50.828	1.1416	22,750.0
2017/ 7/11	30.593	114.31	1.2895	7.8130	1151.1	1.2913	1.3851	6.8000	0.7616	13,392.5	34.115	4.2980	50.585	1.1391	22,731.5
2017/ 7/12	30.490	113.45	1.2813	7.8117	1145.1	1.2912	1.3814	6.7875	0.7650	13,368.5	34.010	4.2955	50.575	1.1449	22,732.5
2017/ 7/13	30.385	113.12	1.2934	7.8095	1136.3	1.2752	1.3771	6.7817	0.7725	13,341.5	33.950	4.2905	50.545	1.1422	22,732.5
2017/ 7/14	30.417	113.29	1.2951	7.8092	1133.3	1.2743	1.3745	6.7842	0.7754	13,343.5	33.880	4.2915	50.630	1.1417	22,736.5
2017/ 7/17	30.419	112.60	1.3074	7.8034	1128.3	1.2665	1.3700	6.7699	0.7806	13,325.0	33.725	4.2885	50.695	1.1441	22,725.5
2017/ 7/18	30.370	112.24	1.3118	7.8037	1123.1	1.2659	1.3671	6.7580	0.7913	13,314.0	33.650	4.2865	50.730	1.1528	22,728.5
2017/ 7/19	30.397	112.14	1.3019	7.8081	1120.6	1.2643	1.3695	6.7556	0.7921	13,318.5	33.650	4.2855	50.897	1.1520	22,733.0
2017/ 7/20	30.457	112.28	1.2999	7.8089	1125.5	1.2628	1.3695	6.7688	0.7920	13,331.0	33.670	4.2915	50.888	1.1501	22,734.5
2017/ 7/21	30.451	111.74	1.2995	7.8086	1118.2	1.2581	1.3650	6.7681	0.7902	13,316.5	33.445	4.2860	50.700	1.1640	22,734.5
2017/ 7/24	30.359	110.83	1.3013	7.8064	1114.0	1.2537	1.3611	6.7505	0.7952	13,314.0	33.430	4.2815	50.745	1.1639	22,731.5
2017/ 7/25	30.360	111.20	1.3025	7.8076	1115.3	1.2512	1.3612	6.7512	0.7937	13,320.0	33.445	4.2820	50.565	1.1651	22,732.5
2017/ 7/26	30.402	111.84	1.3026	7.8100	1121.8	1.2512	1.3634	6.7545	0.7896	13,338.5	33.510	4.2840	50.660	1.1630	22,731.5
2017/ 7/27	30.252	111.21	1.3136	7.8090	1112.8	1.2445	1.3562	6.7376	0.8028	13,318.5	33.310	4.2780	50.575	1.1724	22,730.5
2017/ 7/28	30.302	111.10	1.3074	7.8109	1122.1	1.2532	1.3594	6.7429	0.7974	13,327.5	33.350	4.2795	50.565	1.1697	22,728.5
2017/ 7/31	30.227	110.62	1.3118	7.8093	1119.0	1.2474	1.3569	6.7290	0.7976	13,326.0	33.290	4.2795	50.455	1.1725	22,726.5
2017/ 8/ 1	30.256	110.20	1.3204	7.8117	1121.3	1.2468	1.3566	6.7194	0.8006	13,322.0	33.290	4.2830	50.380	1.1821	22,726.5
2017/ 8/ 2	30.252	110.80	1.3226	7.8168	1124.0	1.2586	1.3605	6.7219	0.7959	13,329.5	33.300	4.2855	50.390	1.1833	22,730.5
2017/ 8/ 3	30.227	110.64	1.3226	7.8179	1128.8	1.2617	1.3601	6.7233	0.7920	13,328.5	33.285	4.2835	50.332	1.1842	22,733.5
2017/ 8/ 4	30.220	110.07	1.3162	7.8180	1125.0	1.2565	1.3558	6.7181	0.7977	13,317.0	33.230	4.2765	50.150	1.1882	22,734.5
2017/ 8/ 7	30.234	110.78	1.3051	7.8218	1127.1	1.2665	1.3619	6.7182	0.7927	13,319.0	33.275	4.2825	50.350	1.1810	22,732.5
2017/ 8/ 8	30.201	110.58	1.3043	7.8224	1125.1	1.2666	1.3616	6.7035	0.7925	13,310.0	33.260	4.2845	50.440	1.1808	22,731.5
2017/ 8/ 9	30.218	109.81	1.3014	7.8167	1135.2	1.2680	1.3627	6.6776	0.7884	13,324.5	33.260	4.2880	50.585	1.1743	22,729.5
2017/ 8/10	30.309	110.01	1.2963	7.8156	1142.0	1.2735	1.3649	6.6610	0.7880	13,341.5	33.265	4.2940	50.785	1.1720	22,729.5
2017/ 8/11	30.358	109.13	1.2978	7.8177	1143.5	1.2730	1.3638	6.6668	0.7860	13,352.0	33.230	4.2950	50.965	1.1754	22,727.5
2017/ 8/14	30.302	109.75	1.2997	7.8212	1139.7	1.2702	1.3610	6.6687	0.7880	13,348.5	33.230	4.2955	51.065	1.1808	22,727.5
2017/ 8/15	30.317	110.33	1.2933	7.8216	1135.5	1.2743	1.3651	6.6771	0.7834	13,353.0	33.270	4.2955	51.338	1.1746	22,727.5
2017/ 8/16	30.365	110.87	1.2846	7.8227	1141.5	1.2740	1.3682	6.6955	0.7846	13,376.5	33.300	4.2970	51.391	1.1717	22,727.5
2017/ 8/17	30.312	109.92	1.2888	7.8233	1137.2	1.2594	1.3634	6.6731	0.7958	13,378.5	33.245	4.2925	51.320	1.1759	22,728.5
2017/ 8/18	30.332	109.06	1.2896	7.8238	1141.3	1.2639	1.3647	6.6785	0.7918	13,360.5	33.215	4.2890	51.485	1.1725	22,728.5
2017/ 8/21	30.328	108.93	1.2871	7.8252	1139.0	1.2603	1.3627	6.6702	0.7916	13,353.5	33.190	4.2895	51.448	1.1740	22,727.5
2017/ 8/22	30.300	109.36	1.2858	7.8253	1133.8	1.2571	1.3610	6.6605	0.7921	13,341.5	33.240	4.2835	51.244	1.1794	22,728.5
2017/ 8/23	30.290	109.42	1.2810	7.8255	1131.8	1.2569	1.3623	6.6636	0.7891	13,351.0	33.360	4.2800	51.243	1.1782	22,732.5
2017/ 8/24	30.265	109.26	1.2799	7.8255	1127.9	1.2552	1.3617	6.6600	0.7881	13,352.5	33.345	4.2790	50.995	1.1794	22,738.5
2017/ 8/25	30.250	109.67	1.2807	7.8249	1128.2	1.2507	1.3610	6.6645	0.7914	13,347.5	33.320	4.2735	51.080	1.1781	22,732.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/ 8/28	30.162	109.15	1.2894	7.8240	1120.1	1.2477	1.3556	6.6323	0.7942	13,338.0	33.210	4.2685	51.040	1.1926	22,732.5
2017/ 8/29	30.200	108.50	1.2967	7.8246	1126.4	1.2462	1.3521	6.5975	0.7945	13,341.0	33.160	4.2665	51.140	1.2047	22,729.5
2017/ 8/30	30.156	110.01	1.2926	7.8258	1124.2	1.2525	1.3560	6.5927	0.7974	13,347.0	33.230	4.2700	51.145	1.1957	22,731.5
2017/ 8/31	30.203	110.49	1.2903	7.8257	1127.8	1.2635	1.3590	6.5969	0.7898	13,346.0	33.210	4.2705	51.173	1.1892	22,731.5
2017/ 9/ 1	30.156	110.17	1.2914	7.8260	1122.8	1.2482	1.3569	6.5679	0.7931	13,343.0	33.180	4.2705	51.144	1.1887	22,729.5
2017/ 9/ 4	30.101	109.47	1.2939	7.8255	1133.0	1.2412	1.3571	6.5200	0.7953	13,341.5	33.170	4.2705	51.178	1.1900	22,730.0
2017/ 9/ 5	30.070	109.45	1.2924	7.8250	1131.1	1.2404	1.3557	6.5516	0.7963	13,339.0	33.180	4.2665	51.148	1.1880	22,728.5
2017/ 9/ 6	30.105	108.78	1.3034	7.8244	1135.4	1.2391	1.3520	6.5246	0.7987	13,339.0	33.160	4.2455	51.095	1.1936	22,727.5
2017/ 9/ 7	30.062	109.00	1.3046	7.8183	1129.4	1.2205	1.3463	6.4972	0.8002	13,317.5	33.095	4.2115	50.933	1.1952	22,727.5
2017/ 9/ 8	30.006	107.74	1.3140	7.8094	1127.5	1.2104	1.3384	6.4617	0.8088	13,215.0	33.120	4.1950	50.875	1.2049	22,725.5
2017/ 9/11	30.026	108.41	1.3191	7.8151	1131.9	1.2126	1.3430	6.5239	0.8047	13,169.0	33.130	4.2005	50.903	1.2015	22,725.5
2017/ 9/12	30.030	109.54	1.3199	7.8136	1128.5	1.2095	1.3445	6.5350	0.8043	13,198.5	33.100	4.2060	50.888	1.1975	22,725.5
2017/ 9/13	30.056	109.94	1.3318	7.8109	1128.5	1.2155	1.3448	6.5309	0.8035	13,203.5	33.080	4.1895	50.960	1.1985	22,725.0
2017/ 9/14	30.106	110.40	1.3214	7.8117	1132.6	1.2175	1.3496	6.5543	0.8009	13,242.0	33.095	4.2015	51.180	1.1905	22,726.5
2017/ 9/15	30.075	110.70	1.3433	7.8131	1131.7	1.2164	1.3454	6.5442	0.7999	13,246.0	33.060	4.1905	51.170	1.1920	22,725.5
2017/ 9/18	30.108	111.42	1.3552	7.8161	1126.6	1.2199	1.3457	6.5618	0.8004	13,253.5	33.070	4.1880	51.128	1.1925	22,726.5
2017/ 9/19	30.137	111.70	1.3530	7.8033	1131.3	1.2295	1.3482	6.5859	0.7988	13,264.5	33.080	4.1925	50.910	1.1994	22,729.5
2017/ 9/20	30.132	111.39	1.3520	7.8085	1128.3	1.2276	1.3451	6.5742	0.8034	13,280.5	33.080	4.1895	50.980	1.1999	22,728.5
2017/ 9/21	30.208	112.54	1.3498	7.8062	1132.7	1.2343	1.3516	6.5934	0.7963	13,281.5	33.120	4.1985	51.075	1.1903	22,731.5
2017/ 9/22	30.191	112.01	1.3585	7.8086	1136.5	1.2280	1.3474	6.5922	0.7954	13,313.5	33.090	4.1980	50.695	1.1992	22,733.5
2017/ 9/25	30.172	112.24	1.3516	7.8133	1131.8	1.2341	1.3477	6.6205	0.7959	13,312.5	33.090	4.1935	50.710	1.1910	22,735.5
2017/ 9/26	30.216	111.76	1.3479	7.8141	1136.8	1.2389	1.3536	6.6305	0.7920	13,377.5	33.215	4.2070	50.945	1.1813	22,731.5
2017/ 9/27	30.303	112.68	1.3391	7.8096	1140.7	1.2378	1.3583	6.6350	0.7856	13,405.0	33.270	4.2175	50.991	1.1757	22,729.5
2017/ 9/28	30.405	112.82	1.3387	7.8098	1149.1	1.2494	1.3623	6.6699	0.7822	13,510.0	33.410	4.2340	50.960	1.1753	22,727.5
2017/ 9/29	30.336	112.44	1.3405	7.8109	1145.4	1.2426	1.3578	6.6470	0.7846	13,457.5	33.320	4.2220	50.795	1.1794	22,725.5
2017/ 9/30	30.305	112.44	1.3405	7.8109	1145.4	1.2426	1.3578	6.6470	0.7846	13,457.5	33.320	4.2220	50.795	1.1794	22,725.5
2017/10/ 2	30.413	112.98	1.3328	7.8124	1147.2	1.2515	1.3625	6.6470	0.7801	13,577.5	33.450	4.2330	51.085	1.1742	22,727.5
2017/10/ 3	30.450	113.09	1.3277	7.8120	1145.2	1.2513	1.3635	6.6470	0.7812	13,540.0	33.430	4.2385	51.055	1.1743	22,727.5
2017/10/ 5	30.350	112.69	1.3187	7.8080	1139.9	1.2479	1.3629	6.6470	0.7827	13,478.5	33.360	4.2290	51.000	1.1770	22,729.0
2017/10/ 6	30.376	113.00	1.3072	7.8062	1142.1	1.2586	1.3668	6.6470	0.7776	13,504.0	33.445	4.2345	51.140	1.1689	22,727.5
2017/10/11	30.232	112.28	1.3202	7.8039	1135.2	1.2510	1.3567	6.5887	0.7790	13,526.0	33.195	4.2158	51.406	1.1827	22,717.5
2017/10/12	30.213	112.23	1.3258	7.8070	1133.2	1.2443	1.3535	6.5888	0.7830	13,507.5	33.110	4.2145	51.435	1.1867	22,722.0
2017/10/13	30.185	112.00	1.3318	7.8073	1128.9	1.2465	1.3542	6.5868	0.7840	13,501.5	33.080	4.2195	51.400	1.1830	22,719.5
2017/10/16	30.158	111.73	1.3302	7.8094	1127.8	1.2487	1.3510	6.5912	0.7882	13,473.5	33.060	4.2180	51.230	1.1794	22,717.5
2017/10/17	30.205	112.12	1.3267	7.8083	1132.5	1.2535	1.3556	6.6160	0.7861	13,508.5	33.100	4.2240	51.297	1.1772	22,718.5
2017/10/18	30.200	112.51	1.3180	7.8085	1129.9	1.2520	1.3565	6.6205	0.7833	13,514.0	33.140	4.2235	51.397	1.1762	22,719.5
2017/10/19	30.230	112.67	1.3191	7.8021	1132.4	1.2457	1.3568	6.6277	0.7873	13,515.5	33.110	4.2250	51.476	1.1814	22,719.5
2017/10/20	30.241	113.32	1.3132	7.8031	1131.0	1.2504	1.3603	6.6200	0.7851	13,520.0	33.170	4.2255	51.465	1.1806	22,718.5
2017/10/23	30.262	113.78	1.3192	7.8030	1130.2	1.2629	1.3627	6.6398	0.7819	13,533.5	33.170	4.2340	51.505	1.1756	22,723.5
2017/10/24	30.270	113.67	1.3186	7.8054	1127.4	1.2659	1.3615	6.6332	0.7784	13,531.5	33.170	4.2335	51.550	1.1756	22,719.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/10/25	30.266	113.89	1.3120	7.8040	1127.9	1.2683	1.3625	6.6408	0.7712	13,568.5	33.200	4.2350	51.750	1.1761	22,723.5
2017/10/26	30.229	113.77	1.3233	7.8018	1124.6	1.2809	1.3617	6.6357	0.7681	13,597.5	33.140	4.2355	51.860	1.1819	22,718.5
2017/10/27	30.277	114.10	1.3090	7.8035	1130.5	1.2883	1.3692	6.6528	0.7641	13,622.5	33.295	4.2420	51.768	1.1634	22,718.5
2017/10/30	30.205	113.72	1.3141	7.8001	1124.6	1.2827	1.3657	6.6476	0.7671	13,600.0	33.280	4.2405	51.655	1.1620	22,717.5
2017/10/31	30.170	113.08	1.3216	7.8016	1120.4	1.2830	1.3606	6.6272	0.7682	13,557.5	33.225	4.2295	51.587	1.1645	22,713.5
2017/11/ 1	30.175	113.89	1.3307	7.8025	1114.5	1.2894	1.3604	6.6161	0.7677	13,577.5	33.120	4.2300	51.532	1.1650	22,712.5
2017/11/ 2	30.186	114.02	1.3263	7.8019	1114.4	1.2835	1.3589	6.6063	0.7715	13,545.0	33.120	4.2275	51.415	1.1642	22,713.5
2017/11/ 3	30.172	114.14	1.3048	7.8027	1113.8	1.2826	1.3620	6.6295	0.7676	13,493.5	33.130	4.2365	51.209	1.1647	22,712.5
2017/11/ 6	30.204	114.32	1.3080	7.8029	1115.0	1.2759	1.3653	6.6339	0.7651	13,527.5	33.160	4.2385	51.280	1.1611	22,713.5
2017/11/ 7	30.170	114.16	1.3150	7.8027	1111.9	1.2734	1.3641	6.6324	0.7668	13,509.0	33.160	4.2295	51.335	1.1589	22,712.5
2017/11/ 8	30.187	113.82	1.3144	7.8031	1115.6	1.2766	1.3636	6.6343	0.7662	13,526.0	33.125	4.2265	51.306	1.1597	22,713.5
2017/11/ 9	30.180	113.52	1.3146	7.7985	1115.6	1.2721	1.3617	6.6391	0.7688	13,513.5	33.115	4.2170	51.265	1.1606	22,712.5
2017/11/10	30.172	113.56	1.3131	7.8016	1117.1	1.2672	1.3607	6.6400	0.7677	13,523.5	33.110	4.1935	51.220	1.1633	22,713.5
2017/11/13	30.190	113.46	1.3093	7.8025	1120.6	1.2694	1.3617	6.6422	0.7658	13,546.5	33.080	4.1905	51.210	1.1641	22,711.1
2017/11/14	30.180	113.73	1.3096	7.8026	1118.1	1.2744	1.3616	6.6431	0.7631	13,541.0	33.085	4.1925	51.185	1.1690	22,711.5
2017/11/15	30.150	112.99	1.3170	7.8059	1112.3	1.2722	1.3583	6.6298	0.7580	13,542.0	33.040	4.1820	51.036	1.1810	22,711.5
2017/11/16	30.158	113.24	1.3146	7.8086	1101.4	1.2773	1.3574	6.6327	0.7585	13,544.5	33.010	4.1780	50.870	1.1771	22,709.5
2017/11/17	30.101	112.58	1.3242	7.8113	1097.5	1.2750	1.3558	6.6353	0.7560	13,521.5	32.860	4.1605	50.955	1.1787	22,712.5
2017/11/20	30.102	112.03	1.3246	7.8114	1100.6	1.2770	1.3557	6.6300	0.7565	13,531.5	32.770	4.1565	50.841	1.1755	22,712.5
2017/11/21	30.060	112.56	1.3266	7.8114	1095.8	1.2811	1.3561	6.6337	0.7543	13,538.5	32.820	4.1440	50.758	1.1736	22,715.0
2017/11/22	30.020	112.04	1.3254	7.8116	1089.1	1.2758	1.3521	6.6159	0.7572	13,522.0	32.735	4.1180	50.633	1.1758	22,728.5
2017/11/23	30.007	111.19	1.3310	7.8093	1085.4	1.2703	1.3474	6.5823	0.7616	13,513.0	32.720	4.1155	50.670	1.1828	22,727.5
2017/11/24	30.010	111.41	1.3304	7.8075	1085.4	1.2734	1.3470	6.6037	0.7616	13,505.0	32.690	4.1195	50.715	1.1848	22,726.5
2017/11/27	30.006	111.36	1.3329	7.8023	1088.6	1.2712	1.3456	6.5979	0.7612	13,521.0	32.650	4.1150	50.530	1.1929	22,719.0
2017/11/28	30.001	111.30	1.3323	7.8037	1084.4	1.2774	1.3463	6.5949	0.7599	13,516.0	32.590	4.1095	50.323	1.1889	22,716.5
2017/11/29	29.990	111.45	1.3415	7.8058	1076.8	1.2814	1.3451	6.5988	0.7590	13,504.5	32.520	4.0855	50.240	1.1869	22,720.5
2017/11/30	30.010	112.29	1.3456	7.8079	1088.2	1.2876	1.3481	6.6107	0.7579	13,521.5	32.625	4.0865	50.322	1.1865	22,719.5
2017/12/ 1	30.028	112.61	1.3526	7.8109	1086.4	1.2866	1.3475	6.6065	0.7569	13,526.0	32.645	4.0895	50.360	1.1916	22,712.5
2017/12/ 4	30.036	112.99	1.3439	7.8147	1088.7	1.2713	1.3491	6.6187	0.7594	13,528.0	32.640	4.0760	50.663	1.1849	22,715.5
2017/12/ 5	29.993	112.62	1.3411	7.8176	1085.8	1.2664	1.3475	6.6131	0.7637	13,520.5	32.605	4.0660	50.625	1.1858	22,717.5
2017/12/ 6	30.010	112.09	1.3409	7.8155	1093.7	1.2701	1.3475	6.6150	0.7580	13,533.5	32.600	4.0730	50.705	1.1823	22,715.0
2017/12/ 7	30.025	112.54	1.3375	7.8130	1093.5	1.2819	1.3496	6.6155	0.7532	13,551.5	32.620	4.0865	50.712	1.1797	22,714.0
2017/12/ 8	30.015	113.47	1.3492	7.8082	1093.3	1.2850	1.3527	6.6175	0.7518	13,544.5	32.640	4.0855	50.555	1.1752	22,710.5
2017/12/11	30.018	113.44	1.3387	7.8078	1092.3	1.2841	1.3516	6.6173	0.7523	13,545.5	32.620	4.0785	50.350	1.1782	22,710.5
2017/12/12	30.018	113.46	1.3343	7.8080	1092.4	1.2838	1.3515	6.6212	0.7547	13,564.5	32.610	4.0805	50.498	1.1772	22,710.5
2017/12/13	30.026	113.44	1.3328	7.8063	1090.7	1.2860	1.3526	6.6203	0.7565	13,588.5	32.585	4.0815	50.467	1.1739	22,712.5
2017/12/14	30.006	112.76	1.3434	7.8120	1089.1	1.2833	1.3478	6.6088	0.7664	13,576.5	32.460	4.0825	50.460	1.1819	22,715.5
2017/12/15	29.992	112.15	1.3437	7.8128	1089.8	1.2747	1.3459	6.6084	0.7689	13,576.5	32.540	4.0830	50.460	1.1793	22,717.5
2017/12/18	30.006	112.67	1.3351	7.8149	1088.5	1.2852	1.3488	6.6170	0.7669	13,581.5	32.610	4.0855	50.480	1.1781	22,714.5
2017/12/19	29.990	112.51	1.3399	7.8194	1084.9	1.2858	1.3469	6.6075	0.7671	13,584.0	32.730	4.0770	50.390	1.1806	22,714.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2017/12/20	29.990	113.14	1.3386	7.8231	1080.9	1.2861	1.3462	6.5798	0.7667	13,581.5	32.700	4.0755	50.285	1.1842	22,713.5
2017/12/21	29.988	113.57	1.3360	7.8251	1082.7	1.2830	1.3454	6.5858	0.7659	13,559.0	32.720	4.0805	50.240	1.1873	22,711.5
2017/12/22	29.968	113.41	1.3382	7.8180	1079.7	1.2742	1.3443	6.5687	0.7708	13,556.5	32.750	4.0840	50.138	1.1853	22,711.5
2017/12/25	29.968	113.24	1.3394	7.8156	1079.6	1.2729	1.3442	6.5404	0.7724	13,561.0	32.750	4.0785	50.112	1.1876	22,711.0
2017/12/26	29.945	113.29	1.3374	7.8108	1076.1	1.2713	1.3437	6.5440	0.7720	13,561.0	32.785	4.0800	50.009	1.1872	22,709.5
2017/12/27	29.940	113.18	1.3388	7.8134	1074.1	1.2671	1.3416	6.5555	0.7752	13,561.0	32.860	4.0870	50.050	1.1868	22,710.5
2017/12/28	29.840	112.72	1.3451	7.8164	1070.5	1.2613	1.3376	6.5348	0.7805	13,562.0	32.620	4.0700	49.940	1.1941	22,710.5
2017/12/29	29.848	112.66	1.3470	7.8158	1070.5	1.2555	1.3371	6.5120	0.7794	13,562.5	32.610	4.0545	49.920	1.1952	22,709.0
2018/ 1/ 2	29.628	112.64	1.3534	7.8164	1061.2	1.2526	1.3310	6.4967	0.7836	13,538.5	32.450	4.0190	49.836	1.2040	22,710.5
2018/ 1/ 3	29.600	112.36	1.3596	7.8176	1064.5	1.2518	1.3288	6.5017	0.7821	13,492.5	32.370	4.0240	49.851	1.2039	22,708.5
2018/ 1/ 4	29.590	112.58	1.3518	7.8185	1062.2	1.2522	1.3289	6.4968	0.7853	13,427.5	32.250	4.0070	49.835	1.2029	22,710.3
2018/ 1/ 5	29.523	113.14	1.3550	7.8199	1062.7	1.2508	1.3278	6.4851	0.7839	13,427.5	32.230	3.9970	49.860	1.2058	22,709.5
2018/ 1/ 8	29.523	113.38	1.3539	7.8218	1066.0	1.2414	1.3319	6.4956	0.7830	13,423.0	32.250	3.9960	50.125	1.1993	22,709.5
2018/ 1/ 9	29.536	112.74	1.3548	7.8221	1067.1	1.2415	1.3340	6.5207	0.7849	13,422.5	32.245	4.0085	50.300	1.1952	22,709.5
2018/ 1/10	29.601	111.94	1.3508	7.8243	1071.9	1.2465	1.3350	6.5179	0.7824	13,442.0	32.210	4.0080	50.370	1.1935	22,709.5
2018/ 1/11	29.605	111.78	1.3485	7.8241	1072.0	1.2555	1.3348	6.5088	0.7869	13,413.5	32.020	3.9935	50.385	1.1940	22,708.5
2018/ 1/12	29.600	111.37	1.3547	7.8239	1064.8	1.2548	1.3292	6.4680	0.7876	13,369.0	31.990	3.9735	50.383	1.2063	22,709.5
2018/ 1/15	29.542	110.81	1.3756	7.8243	1062.7	1.2445	1.3234	6.4417	0.7945	13,339.0	31.950	3.9625	50.365	1.2212	22,709.5
2018/ 1/16	29.555	110.72	1.3788	7.8246	1062.7	1.2431	1.3226	6.4366	0.7961	13,338.0	31.955	3.9570	50.475	1.2247	22,710.5
2018/ 1/17	29.560	110.76	1.3760	7.8203	1069.3	1.2455	1.3244	6.4325	0.7949	13,360.0	31.990	3.9560	50.743	1.2218	22,711.5
2018/ 1/18	29.562	111.24	1.3831	7.8185	1070.7	1.2443	1.3231	6.4255	0.7975	13,349.0	31.930	3.9615	50.800	1.2207	22,713.5
2018/ 1/19	29.430	110.68	1.3920	7.8178	1065.9	1.2424	1.3195	6.4040	0.8017	13,322.5	31.850	3.9380	50.735	1.2272	22,710.5
2018/ 1/22	29.432	110.78	1.3888	7.8180	1070.1	1.2468	1.3210	6.4036	0.7999	13,347.5	31.875	3.9320	50.840	1.2237	22,710.5
2018/ 1/23	29.402	110.99	1.3964	7.8177	1070.2	1.2471	1.3194	6.4042	0.7967	13,324.0	31.830	3.9315	51.115	1.2252	22,710.5
2018/ 1/24	29.302	109.94	1.4032	7.8191	1070.2	1.2411	1.3144	6.3875	0.8019	13,328.5	31.660	3.9175	50.970	1.2313	22,710.5
2018/ 1/25	29.069	109.02	1.4254	7.8169	1058.6	1.2325	1.3061	6.3350	0.8087	13,284.0	31.440	3.8970	50.852	1.2418	22,710.5
2018/ 1/26	29.101	109.03	1.4244	7.8193	1063.9	1.2320	1.3054	6.3227	0.8076	13,302.0	31.320	3.8735	50.850	1.2476	22,710.5
2018/ 1/29	29.150	108.93	1.4128	7.8198	1065.6	1.2345	1.3086	6.3266	0.8086	13,347.5	31.365	3.8775	51.139	1.2404	22,710.5
2018/ 1/30	29.240	108.75	1.3995	7.8188	1073.6	1.2377	1.3143	6.3415	0.8045	13,437.5	31.485	3.8985	51.436	1.2355	22,710.5
2018/ 1/31	29.150	108.69	1.4187	7.8198	1067.9	1.2286	1.3091	6.2920	0.8090	13,381.0	31.335	3.9010	51.295	1.2446	22,709.3
2018/ 2/ 1	29.207	109.59	1.4196	7.8211	1071.9	1.2319	1.3140	6.2960	0.8011	13,425.0	31.365	3.9010	51.585	1.2402	22,709.5
2018/ 2/ 2	29.235	109.77	1.4249	7.8196	1079.7	1.2284	1.3118	6.2798	0.8007	13,444.0	31.350	3.8875	51.473	1.2511	22,709.5
2018/ 2/ 5	29.307	109.92	1.4090	7.8211	1088.5	1.2423	1.3179	6.2927	0.7922	13,501.5	31.575	3.8985	51.506	1.2441	22,709.5
2018/ 2/ 6	29.386	109.03	1.3961	7.8195	1091.5	1.2529	1.3215	6.2783	0.7864	13,578.0	31.550	3.9165	51.485	1.2396	22,710.5
2018/ 2/ 7	29.270	109.04	1.3955	7.8195	1086.6	1.2516	1.3186	6.2596	0.7873	13,551.5	31.540	3.9045	51.130	1.2384	22,701.0
2018/ 2/ 8	29.390	109.53	1.3880	7.8188	1087.9	1.2579	1.3289	6.3260	0.7831	13,612.5	31.800	3.9240	51.330	1.2268	22,687.5
2018/ 2/ 9	29.407	109.15	1.3980	7.8200	1092.1	1.2593	1.3311	6.3004	0.7793	13,617.5	31.765	3.9365	51.480	1.2283	22,702.5
2018/ 2/12	29.400	108.61	1.3833	7.8197	1084.6	1.2573	1.3263	6.3290	0.7813	13,635.0	31.670	3.9405	51.773	1.2270	22,704.5
2018/ 2/13	29.358	107.75	1.3857	7.8222	1084.5	1.2586	1.3233	6.3440	0.7862	13,651.0	31.530	3.9385	51.993	1.2317	22,717.5
2018/ 2/14	29.342	107.40	1.3896	7.8225	1077.2	1.2584	1.3196	6.3441	0.7871	13,631.0	31.410	3.9275	52.125	1.2373	22,712.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2018/ 2/21	29.245	107.77	1.3978	7.8245	1076.2	1.2668	1.3211	6.3441	0.7844	13,608.5	31.530	3.9095	52.110	1.2317	22,716.0
2018/ 2/22	29.301	107.47	1.3886	7.8251	1084.3	1.2702	1.3238	6.3605	0.7802	13,661.5	31.600	3.9165	52.145	1.2273	22,724.0
2018/ 2/23	29.306	107.02	1.3939	7.8232	1079.0	1.2713	1.3238	6.3380	0.7824	13,682.5	31.495	3.9185	51.900	1.2296	22,739.0
2018/ 2/26	29.235	106.54	1.4029	7.8235	1073.4	1.2630	1.3163	6.3070	0.7882	13,652.5	31.315	3.9065	51.848	1.2321	22,743.0
2018/ 2/27	29.230	107.02	1.3984	7.8262	1071.3	1.2683	1.3181	6.3064	0.7849	13,670.0	31.320	3.9115	52.040	1.2336	22,750.5
2018/ 3/ 1	29.318	106.80	1.3750	7.8270	1082.8	1.2833	1.3253	6.3430	0.7730	13,758.5	31.530	3.9280	51.918	1.2200	22,750.5
2018/ 3/ 2	29.290	105.74	1.3769	7.8288	1080.3	1.2838	1.3208	6.3472	0.7761	13,747.5	31.460	3.9115	51.905	1.2265	22,761.0
2018/ 3/ 5	29.292	105.39	1.3769	7.8314	1082.0	1.2909	1.3210	6.3406	0.7735	13,764.0	31.450	3.9050	51.972	1.2284	22,766.5
2018/ 3/ 6	29.287	106.15	1.3820	7.8330	1076.1	1.2991	1.3199	6.3401	0.7764	13,779.0	31.420	3.9025	52.018	1.2332	22,770.5
2018/ 3/ 7	29.254	105.72	1.3875	7.8349	1069.1	1.2935	1.3155	6.3229	0.7807	13,771.5	31.350	3.9030	51.985	1.2409	22,759.5
2018/ 3/ 8	29.261	105.95	1.3907	7.8339	1070.2	1.2893	1.3142	6.3321	0.7820	13,774.0	31.300	3.9070	52.040	1.2412	22,757.0
2018/ 3/ 9	29.300	106.68	1.3821	7.8407	1069.8	1.2887	1.3177	6.3370	0.7800	13,783.5	31.370	3.9140	52.060	1.2318	22,760.5
2018/ 3/12	29.280	106.57	1.3871	7.8401	1065.2	1.2811	1.3141	6.3236	0.7873	13,767.5	31.310	3.9065	52.040	1.2338	22,758.5
2018/ 3/13	29.252	106.97	1.3891	7.8400	1067.5	1.2857	1.3141	6.3294	0.7863	13,756.5	31.260	3.9060	52.040	1.2320	22,762.5
2018/ 3/14	29.257	106.60	1.3961	7.8411	1064.6	1.2953	1.3103	6.3162	0.7881	13,738.5	31.130	3.9020	52.053	1.2389	22,766.5
2018/ 3/15	29.200	106.08	1.3976	7.8420	1065.4	1.2950	1.3104	6.3221	0.7866	13,747.5	31.170	3.9175	52.038	1.2370	22,767.5
2018/ 3/16	29.231	105.65	1.3940	7.8431	1066.2	1.3063	1.3137	6.3247	0.7795	13,756.0	31.205	3.9200	51.940	1.2318	22,764.5
2018/ 3/19	29.201	105.89	1.3924	7.8441	1071.6	1.3112	1.3181	6.3322	0.7699	13,763.5	31.220	3.9175	52.115	1.2268	22,767.0
2018/ 3/20	29.175	106.44	1.4051	7.8444	1068.6	1.3069	1.3158	6.3301	0.7700	13,753.5	31.190	3.9160	52.090	1.2350	22,774.5
2018/ 3/21	29.189	106.33	1.4027	7.8462	1072.3	1.3031	1.3181	6.3315	0.7701	13,764.5	31.220	3.9240	52.145	1.2279	22,774.0
2018/ 3/22	29.153	105.69	1.4164	7.8466	1072.7	1.2886	1.3128	6.3212	0.7749	13,747.5	31.220	3.9100	52.195	1.2374	22,795.0
2018/ 3/23	29.170	105.03	1.4101	7.8483	1082.2	1.2905	1.3156	6.3240	0.7722	13,789.0	31.230	3.9175	52.375	1.2323	22,803.0
2018/ 3/26	29.153	105.07	1.4190	7.8479	1081.1	1.2855	1.3114	6.2849	0.7735	13,744.0	31.170	3.9025	52.230	1.2384	22,811.0
2018/ 3/27	29.135	105.49	1.4183	7.8472	1070.3	1.2846	1.3073	6.2728	0.7731	13,735.0	31.150	3.8715	52.350	1.2465	22,815.5
2018/ 3/28	29.163	105.46	1.4170	7.8473	1070.8	1.2902	1.3088	6.2884	0.7664	13,767.0	31.210	3.8615	52.270	1.2399	22,819.0
2018/ 3/29	29.165	106.57	1.4049	7.8484	1065.9	1.2916	1.3122	6.2904	0.7676	13,767.5	31.245	3.8680	52.280	1.2310	22,809.5
2018/ 3/30	29.120	106.19	1.4050	7.8484	1063.5	1.2865	1.3104	6.2733	0.7701	13,765.0	31.200	3.8618	52.176	1.2324	22,794.0
2018/ 3/31	29.120	106.19	1.4050	7.8484	1063.5	1.2865	1.3104	6.2733	0.7701	13,765.0	31.200	3.8618	52.176	1.2324	22,794.0
2018/ 4/ 2	29.142	106.29	1.4066	7.8481	1056.6	1.2877	1.3096	6.2803	0.7685	13,751.5	31.170	3.8620	52.031	1.2331	22,792.5
2018/ 4/ 3	29.148	106.04	1.4082	7.8492	1054.2	1.2883	1.3098	6.2844	0.7695	13,762.0	31.190	3.8655	52.085	1.2324	22,810.0
2018/ 4/ 9	29.209	107.08	1.4113	7.8494	1067.1	1.2784	1.3136	6.3107	0.7673	13,763.5	31.270	3.8673	52.040	1.2282	22,792.5
2018/ 4/10	29.190	106.89	1.4162	7.8493	1066.4	1.2696	1.3115	6.2962	0.7718	13,752.0	31.220	3.8670	52.003	1.2330	22,792.5
2018/ 4/11	29.201	107.00	1.4209	7.8498	1066.3	1.2612	1.3088	6.2860	0.7748	13,756.5	31.170	3.8725	51.937	1.2377	22,790.5
2018/ 4/12	29.260	106.90	1.4183	7.8498	1069.5	1.2606	1.3100	6.2814	0.7754	13,768.5	31.180	3.8765	52.044	1.2369	22,788.5
2018/ 4/13	29.302	107.64	1.4273	7.8498	1069.5	1.2567	1.3116	6.2825	0.7800	13,753.5	31.150	3.8795	51.950	1.2339	22,786.5
2018/ 4/16	29.425	107.20	1.4258	7.8500	1074.0	1.2605	1.3118	6.2811	0.7775	13,774.5	31.230	3.8880	52.081	1.2358	22,777.5
2018/ 4/17	29.362	106.99	1.4367	7.8500	1067.0	1.2563	1.3092	6.2764	0.7785	13,766.5	31.190	3.8865	52.071	1.2403	22,772.5
2018/ 4/18	29.366	107.30	1.4282	7.8499	1068.7	1.2576	1.3113	6.2854	0.7754	13,772.0	31.245	3.8895	52.078	1.2365	22,774.0
2018/ 4/19	29.340	107.28	1.4188	7.8489	1061.5	1.2620	1.3092	6.2778	0.7797	13,782.0	31.215	3.8895	52.093	1.2388	22,779.0
2018/ 4/20	29.407	107.56	1.4044	7.8459	1067.3	1.2675	1.3131	6.2898	0.7705	13,865.0	31.280	3.8925	52.098	1.2325	22,772.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2018/ 4/23	29.528	107.91	1.3997	7.8426	1069.0	1.2778	1.3193	6.3044	0.7658	13,895.0	31.475	3.8975	52.271	1.2264	22,771.5
2018/ 4/24	29.616	108.88	1.3931	7.8458	1076.8	1.2844	1.3238	6.3092	0.7602	13,897.5	31.470	3.9065	52.309	1.2197	22,769.0
2018/ 4/25	29.660	109.25	1.3937	7.8484	1080.6	1.2863	1.3286	6.3204	0.7564	13,917.5	31.560	3.9125	52.341	1.2188	22,769.0
2018/ 4/26	29.705	109.32	1.3909	7.8477	1080.9	1.2849	1.3277	6.3300	0.7561	13,916.5	31.600	3.9205	52.195	1.2165	22,767.0
2018/ 4/27	29.636	109.39	1.3880	7.8482	1076.6	1.2893	1.3276	6.3439	0.7544	13,896.0	31.620	3.9200	51.985	1.2076	22,763.5
2018/ 4/30	29.605	109.25	1.3754	7.8489	1068.0	1.2849	1.3241	6.3439	0.7557	13,895.0	31.530	3.9205	51.759	1.2119	22,763.5
2018/ 5/ 2	29.758	109.78	1.3625	7.8498	1076.1	1.2818	1.3345	6.3602	0.7522	13,950.0	31.700	3.9280	51.878	1.2017	22,761.0
2018/ 5/ 3	29.742	109.65	1.3616	7.8494	1076.3	1.2848	1.3324	6.3532	0.7525	13,958.5	31.670	3.9400	51.722	1.2001	22,762.5
2018/ 5/ 4	29.716	109.08	1.3565	7.8497	1077.2	1.2864	1.3322	6.3589	0.7529	13,943.5	31.680	3.9385	51.671	1.1965	22,764.5
2018/ 5/ 7	29.763	109.18	1.3551	7.8497	1078.8	1.2861	1.3361	6.3649	0.7517	13,985.0	31.830	3.9445	51.880	1.1930	22,768.5
2018/ 5/ 8	29.783	108.93	1.3533	7.8495	1076.5	1.2947	1.3369	6.3676	0.7496	14,040.0	31.880	3.9495	51.883	1.1917	22,772.5
2018/ 5/ 9	29.928	109.71	1.3532	7.8499	1080.9	1.2956	1.3438	6.3784	0.7428	14,087.5	32.120	3.9505	52.022	1.1840	22,777.0
2018/ 5/10	29.872	109.94	1.3539	7.8498	1073.1	1.2776	1.3423	6.3613	0.7483	14,080.0	32.080	3.9505	51.836	1.1860	22,770.0
2018/ 5/11	29.773	109.33	1.3526	7.8498	1069.3	1.2758	1.3368	6.3351	0.7539	13,985.0	31.960	3.9505	52.220	1.1908	22,770.0
2018/ 5/14	29.742	109.51	1.3585	7.8499	1068.0	1.2776	1.3319	6.3368	0.7553	13,972.5	31.800	3.9490	52.406	1.1979	22,767.5
2018/ 5/15	29.848	109.88	1.3527	7.8500	1073.8	1.2809	1.3373	6.3535	0.7516	14,030.0	31.935	3.9550	52.420	1.1924	22,770.5
2018/ 5/16	29.892	110.18	1.3502	7.8500	1077.6	1.2843	1.3414	6.3686	0.7492	14,085.0	32.080	3.9635	52.278	1.1847	22,772.5
2018/ 5/17	29.906	110.56	1.3530	7.8499	1081.2	1.2754	1.3409	6.3671	0.7539	14,053.5	32.075	3.9690	52.269	1.1822	22,775.0
2018/ 5/18	29.912	110.89	1.3507	7.8499	1077.6	1.2815	1.3423	6.3760	0.7513	14,135.0	32.130	3.9700	52.345	1.1814	22,785.5
2018/ 5/21	29.992	111.36	1.3408	7.8500	1085.4	1.2872	1.3468	6.3888	0.7516	14,201.5	32.270	3.9815	52.422	1.1726	22,771.5
2018/ 5/22	29.922	111.07	1.3450	7.8493	1074.3	1.2758	1.3384	6.3709	0.7601	14,135.0	32.050	3.9645	52.263	1.1818	22,769.5
2018/ 5/23	29.960	110.00	1.3385	7.8497	1080.7	1.2879	1.3446	6.3852	0.7528	14,206.5	32.150	3.9785	52.454	1.1712	22,774.0
2018/ 5/24	29.930	109.62	1.3362	7.8472	1079.6	1.2850	1.3414	6.3846	0.7562	14,160.0	32.100	3.9855	52.538	1.1723	22,778.0
2018/ 5/25	29.945	109.37	1.3345	7.8461	1078.0	1.2915	1.3408	6.3891	0.7567	14,167.5	31.960	3.9850	52.702	1.1689	22,781.0
2018/ 5/28	29.928	109.45	1.3323	7.8448	1074.2	1.2983	1.3398	6.3938	0.7565	14,002.5	32.000	3.9805	52.504	1.1696	22,814.5
2018/ 5/29	29.988	108.74	1.3246	7.8469	1076.8	1.3001	1.3467	6.4188	0.7535	13,990.0	32.120	3.9825	52.683	1.1568	22,837.5
2018/ 5/30	30.050	108.72	1.3289	7.8457	1080.9	1.3013	1.3423	6.4248	0.7523	13,982.5	32.075	3.9895	52.634	1.1604	22,855.0
2018/ 5/31	29.980	108.76	1.3330	7.8476	1077.7	1.2849	1.3369	6.4010	0.7577	13,877.0	31.990	3.9775	52.520	1.1712	22,806.0
2018/ 6/ 1	29.864	109.19	1.3286	7.8457	1075.0	1.2946	1.3377	6.4169	0.7552	13,895.0	32.020	3.9828	52.577	1.1684	22,764.0
2018/ 6/ 4	29.820	109.58	1.3358	7.8466	1071.9	1.2922	1.3365	6.4123	0.7629	13,880.0	32.010	3.9785	52.592	1.1697	22,827.0
2018/ 6/ 5	29.815	109.82	1.3324	7.8471	1070.7	1.2922	1.3344	6.4015	0.7641	13,878.5	31.920	3.9715	52.437	1.1696	22,829.5
2018/ 6/ 6	29.738	110.08	1.3422	7.8469	1067.0	1.2949	1.3320	6.3956	0.7646	13,855.0	31.870	3.9715	52.389	1.1761	22,806.0
2018/ 6/ 7	29.740	109.89	1.3469	7.8451	1069.0	1.2950	1.3316	6.3933	0.7656	13,877.0	31.950	3.9765	52.485	1.1828	22,802.0
2018/ 6/ 8	29.816	109.42	1.3432	7.8457	1075.9	1.3004	1.3352	6.4097	0.7594	13,933.5	32.050	3.9860	52.703	1.1780	22,793.0
2018/ 6/11	29.821	109.96	1.3422	7.8466	1075.2	1.2967	1.3345	6.4016	0.7613	13,930.0	32.040	3.9870	52.954	1.1802	22,793.0
2018/ 6/12	29.860	110.32	1.3396	7.8470	1077.2	1.2986	1.3339	6.4041	0.7618	13,930.0	32.090	3.9895	53.106	1.1794	22,813.5
2018/ 6/13	29.890	110.63	1.3350	7.8485	1086.0	1.3035	1.3365	6.4051	0.7567	13,930.0	32.175	3.9955	53.239	1.1747	22,812.5
2018/ 6/14	29.938	109.92	1.3401	7.8483	1083.1	1.2974	1.3350	6.3923	0.7561	13,930.0	32.160	3.9845	53.260	1.1816	22,813.0
2018/ 6/15	30.002	110.51	1.3251	7.8492	1097.7	1.3136	1.3462	6.4168	0.7467	13,930.0	32.410	3.9855	53.318	1.1591	22,816.0
2018/ 6/19	30.186	109.76	1.3199	7.8497	1109.1	1.3237	1.3568	6.4743	0.7373	13,930.0	32.780	3.9995	53.431	1.1581	22,853.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2018/ 6/20	30.170	110.22	1.3161	7.8478	1105.1	1.3301	1.3565	6.4715	0.7393	13,930.0	32.770	4.0070	53.420	1.1578	22,867.5
2018/ 6/21	30.302	110.53	1.3148	7.8455	1112.8	1.3312	1.3612	6.4917	0.7370	14,095.0	32.930	4.0130	53.466	1.1565	22,877.0
2018/ 6/22	30.307	110.15	1.3285	7.8456	1107.4	1.3293	1.3558	6.4964	0.7411	14,065.0	32.950	4.0015	53.292	1.1652	22,892.5
2018/ 6/25	30.403	109.47	1.3245	7.8475	1117.2	1.3277	1.3619	6.5240	0.7432	14,152.5	32.945	4.0150	53.416	1.1644	22,897.5
2018/ 6/26	30.412	109.63	1.3275	7.8477	1114.8	1.3295	1.3599	6.5560	0.7404	14,177.0	32.970	4.0250	53.488	1.1686	22,921.0
2018/ 6/27	30.454	109.73	1.3210	7.8478	1117.6	1.3318	1.3632	6.5950	0.7379	14,178.0	32.980	4.0280	53.488	1.1655	22,937.5
2018/ 6/28	30.586	110.33	1.3085	7.8474	1124.2	1.3328	1.3688	6.6250	0.7344	14,365.0	33.080	4.0430	53.525	1.1561	22,937.5
2018/ 6/29	30.500	110.63	1.3114	7.8477	1114.5	1.3221	1.3637	6.6246	0.7385	14,315.0	33.155	4.0380	53.381	1.1623	22,957.5
2018/ 7/ 2	30.523	110.74	1.3153	7.8461	1120.0	1.3177	1.3678	6.6490	0.7371	14,400.0	33.130	4.0410	53.409	1.1631	22,954.5
2018/ 7/ 3	30.586	110.98	1.3178	7.8459	1118.7	1.3162	1.3662	6.6672	0.7387	14,424.0	33.175	4.0440	53.385	1.1670	23,046.0
2018/ 7/ 4	30.501	110.47	1.3189	7.8431	1114.5	1.3157	1.3636	6.6211	0.7387	14,347.5	33.120	4.0445	53.380	1.1652	23,039.0
2018/ 7/ 5	30.540	110.65	1.3241	7.8471	1118.6	1.3147	1.3639	6.6372	0.7381	14,395.0	33.225	4.0430	53.419	1.1686	23,041.5
2018/ 7/ 6	30.500	110.57	1.3240	7.8484	1115.9	1.3131	1.3620	6.6480	0.7406	14,385.0	33.185	4.0370	53.420	1.1703	23,042.5
2018/ 7/ 9	30.386	110.40	1.3340	7.8488	1112.2	1.3086	1.3545	6.6175	0.7468	14,340.5	33.140	4.0345	53.367	1.1770	23,039.0
2018/ 7/10	30.403	111.08	1.3288	7.8489	1116.0	1.3124	1.3543	6.6230	0.7461	14,375.0	33.140	4.0155	53.504	1.1746	23,039.5
2018/ 7/11	30.481	111.01	1.3274	7.8490	1120.0	1.3136	1.3583	6.6674	0.7420	14,385.0	33.260	4.0275	53.506	1.1733	23,044.0
2018/ 7/12	30.542	112.33	1.3215	7.8486	1125.9	1.3188	1.3619	6.6679	0.7388	14,388.0	33.270	4.0365	53.518	1.1685	23,048.0
2018/ 7/13	30.556	112.78	1.3133	7.8488	1123.5	1.3177	1.3668	6.6905	0.7390	14,372.5	33.300	4.0450	53.522	1.1633	23,051.0
2018/ 7/16	30.575	112.51	1.3239	7.8487	1129.2	1.3147	1.3624	6.6838	0.7428	14,401.0	33.280	4.0475	53.500	1.1692	23,050.5
2018/ 7/17	30.516	112.34	1.3241	7.8487	1124.1	1.3121	1.3600	6.6790	0.7424	14,375.0	33.260	4.0460	53.393	1.1729	23,050.5
2018/ 7/18	30.582	113.05	1.3081	7.8492	1132.3	1.3242	1.3690	6.7145	0.7353	14,417.5	33.360	4.0600	53.500	1.1625	23,049.5
2018/ 7/19	30.632	112.97	1.3021	7.8492	1133.2	1.3214	1.3710	6.7734	0.7374	14,432.5	33.430	4.0635	53.540	1.1608	23,051.5
2018/ 7/20	30.716	112.44	1.3005	7.8488	1133.7	1.3258	1.3679	6.7795	0.7362	14,519.0	33.415	4.0630	53.515	1.1641	23,054.0
2018/ 7/23	30.645	110.96	1.3152	7.8481	1131.4	1.3140	1.3622	6.7834	0.7418	14,477.5	33.380	4.0625	53.480	1.1733	23,225.0
2018/ 7/24	30.720	111.20	1.3114	7.8461	1135.2	1.3173	1.3650	6.8100	0.7382	14,547.5	33.440	4.0665	53.424	1.1697	23,255.0
2018/ 7/25	30.632	111.25	1.3152	7.8458	1126.3	1.3150	1.3630	6.7784	0.7404	14,488.0	33.340	4.0605	53.361	1.1690	23,215.0
2018/ 7/26	30.573	110.69	1.3193	7.8475	1119.3	1.3037	1.3609	6.7825	0.7436	14,467.5	33.320	4.0630	53.421	1.1728	23,180.0
2018/ 7/27	30.592	111.03	1.3114	7.8485	1118.1	1.3060	1.3613	6.8246	0.7389	14,377.5	33.395	4.0625	53.270	1.1646	23,232.5
2018/ 7/30	30.609	111.03	1.3130	7.8484	1120.2	1.3063	1.3625	6.8256	0.7403	14,412.5	33.380	4.0645	53.235	1.1670	23,262.5
2018/ 7/31	30.614	111.40	1.3140	7.8488	1118.7	1.3050	1.3623	6.8255	0.7419	14,412.5	33.260	4.0665	53.105	1.1716	23,283.0
2018/ 8/ 1	30.616	112.11	1.3113	7.8495	1120.6	1.3021	1.3624	6.7948	0.7404	14,445.0	33.185	4.0675	53.070	1.1688	23,291.5
2018/ 8/ 2	30.682	111.61	1.3084	7.8493	1126.1	1.3015	1.3654	6.8300	0.7377	14,465.0	33.220	4.0745	53.100	1.1632	23,282.5
2018/ 8/ 3	30.706	111.78	1.2979	7.8495	1127.6	1.3037	1.3712	6.8620	0.7351	14,507.5	33.375	4.0835	53.138	1.1563	23,306.0
2018/ 8/ 6	30.630	111.26	1.2976	7.8492	1124.0	1.3006	1.3666	6.8420	0.7397	14,481.5	33.280	4.0795	52.880	1.1563	23,307.5
2018/ 8/ 7	30.621	111.35	1.2959	7.8493	1123.8	1.2972	1.3667	6.8340	0.7426	14,447.5	33.275	4.0795	53.005	1.1578	23,303.0
2018/ 8/ 8	30.616	110.94	1.2928	7.8498	1119.9	1.3062	1.3630	6.8316	0.7425	14,438.5	33.220	4.0735	53.070	1.1610	23,283.0
2018/ 8/ 9	30.626	111.05	1.2850	7.8497	1117.2	1.3025	1.3633	6.8283	0.7415	14,419.0	33.200	4.0745	53.110	1.1584	23,277.5
2018/ 8/10	30.708	110.67	1.2761	7.8499	1128.9	1.3098	1.3711	6.8574	0.7309	14,475.0	33.285	4.0870	53.145	1.1466	23,277.0
2018/ 8/13	30.812	110.19	1.2739	7.8497	1133.9	1.3156	1.3757	6.8767	0.7275	14,625.0	33.375	4.0925	53.365	1.1375	23,316.5
2018/ 8/14	30.807	111.10	1.2810	7.8499	1127.9	1.3083	1.3729	6.8830	0.7272	14,592.5	33.260	4.0955	53.413	1.1423	23,315.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2018/ 8/15	30.858	111.33	1.2717	7.8500	1132.0	1.3078	1.3799	6.9049	0.7227	14,570.0	33.330	4.1045	53.495	1.1333	23,312.5
2018/ 8/16	30.845	110.77	1.2711	7.8496	1130.1	1.3129	1.3767	6.8960	0.7261	14,605.0	33.285	4.1020	53.473	1.1368	23,313.0
2018/ 8/17	30.802	110.70	1.2714	7.8498	1124.9	1.3145	1.3751	6.8815	0.7273	14,610.0	33.235	4.1050	53.410	1.1388	23,294.0
2018/ 8/20	30.760	110.61	1.2743	7.8497	1123.1	1.3062	1.3707	6.8525	0.7312	14,590.0	33.045	4.1005	53.400	1.1421	23,273.0
2018/ 8/21	30.730	110.16	1.2829	7.8497	1118.4	1.3033	1.3669	6.8380	0.7352	14,585.0	32.760	4.0970	53.345	1.1515	23,269.0
2018/ 8/22	30.730	110.42	1.2881	7.8499	1118.9	1.3034	1.3672	6.8460	0.7342	14,580.0	32.780	4.0975	53.435	1.1562	23,274.5
2018/ 8/23	30.790	110.80	1.2879	7.8500	1121.4	1.3037	1.3701	6.8690	0.7292	14,632.5	32.790	4.1055	53.485	1.1568	23,282.0
2018/ 8/24	30.783	111.40	1.2829	7.8500	1118.9	1.3085	1.3720	6.8789	0.7275	14,653.5	32.765	4.1105	53.465	1.1557	23,302.5
2018/ 8/27	30.772	111.15	1.2839	7.8500	1113.8	1.3035	1.3664	6.8171	0.7308	14,620.0	32.595	4.0975	53.310	1.1601	23,294.0
2018/ 8/28	30.724	111.14	1.2891	7.8500	1110.0	1.2959	1.3628	6.8070	0.7340	14,610.5	32.600	4.0955	53.340	1.1688	23,296.5
2018/ 8/29	30.706	111.18	1.2867	7.8495	1110.2	1.2934	1.3661	6.8218	0.7306	14,650.0	32.735	4.1045	53.473	1.1666	23,301.0
2018/ 8/30	30.711	111.61	1.3026	7.8492	1108.6	1.2921	1.3658	6.8360	0.7290	14,680.0	32.715	4.1075	53.438	1.1703	23,302.0
2018/ 8/31	30.731	110.80	1.3021	7.8488	1112.9	1.3015	1.3684	6.8299	0.7252	14,730.0	32.700	4.1095	53.468	1.1683	23,304.0
2018/ 9/ 3	30.712	110.97	1.2918	7.8496	1110.3	1.3051	1.3702	6.8165	0.7204	14,822.5	32.710	4.1295	53.465	1.1611	23,304.0
2018/ 9/ 4	30.766	111.46	1.2834	7.8493	1114.9	1.3139	1.3751	6.8290	0.7181	14,935.0	32.775	4.1385	53.548	1.1569	23,313.0
2018/ 9/ 5	30.806	111.46	1.2827	7.8492	1121.5	1.3203	1.3802	6.8381	0.7161	14,933.0	32.845	4.1465	53.553	1.1556	23,314.0
2018/ 9/ 6	30.802	111.31	1.2911	7.8493	1124.0	1.3190	1.3774	6.8307	0.7173	14,910.0	32.825	4.1475	53.798	1.1623	23,314.5
2018/ 9/ 7	30.776	110.74	1.2944	7.8495	1122.8	1.3133	1.3751	6.8379	0.7158	14,904.5	32.785	4.1445	53.730	1.1646	23,303.0
2018/ 9/10	30.830	110.98	1.2937	7.8499	1128.4	1.3178	1.3799	6.8655	0.7122	14,875.0	32.860	4.1450	53.885	1.1566	23,303.0
2018/ 9/11	30.814	111.54	1.3066	7.8497	1125.3	1.3135	1.3757	6.8637	0.7124	14,857.0	32.810	4.1450	53.940	1.1630	23,285.5
2018/ 9/12	30.825	111.49	1.3030	7.8491	1128.6	1.3056	1.3766	6.8680	0.7114	14,877.5	32.805	4.1485	54.130	1.1598	23,281.0
2018/ 9/13	30.805	111.47	1.3038	7.8481	1122.4	1.3004	1.3724	6.8487	0.7186	14,840.0	32.665	4.1465	54.089	1.1618	23,277.0
2018/ 9/14	30.760	111.82	1.3135	7.8485	1116.6	1.2991	1.3679	6.8521	0.7214	14,785.0	32.535	4.1390	53.980	1.1720	23,248.5
2018/ 9/17	30.805	111.87	1.3086	7.8476	1126.6	1.3030	1.3743	6.8690	0.7167	14,912.5	32.655	4.1385	54.258	1.1646	23,291.5
2018/ 9/18	30.813	111.96	1.3136	7.8439	1123.2	1.3031	1.3707	6.8644	0.7201	14,865.0	32.610	4.1445	54.135	1.1683	23,281.5
2018/ 9/19	30.793	112.32	1.3162	7.8450	1121.1	1.2953	1.3692	6.8534	0.7244	14,877.5	32.480	4.1435	53.995	1.1701	23,307.5
2018/ 9/20	30.795	112.20	1.3177	7.8443	1120.4	1.2908	1.3682	6.8528	0.7270	14,856.5	32.375	4.1375	54.085	1.1697	23,322.5
2018/ 9/21	30.716	112.70	1.3211	7.8117	1115.3	1.2903	1.3631	6.8390	0.7288	14,812.5	32.405	4.1300	54.045	1.1775	23,333.5
2018/ 9/25	30.675	112.93	1.3142	7.8096	1119.2	1.2968	1.3656	6.8770	0.7243	14,911.0	32.440	4.1360	54.315	1.1769	23,345.5
2018/ 9/26	30.697	112.85	1.3155	7.8134	1116.5	1.2958	1.3650	6.8740	0.7255	14,927.5	32.445	4.1415	54.325	1.1767	23,348.5
2018/ 9/27	30.602	112.60	1.3111	7.8154	1112.5	1.3052	1.3653	6.8770	0.7226	14,912.5	32.425	4.1415	54.245	1.1703	23,347.5
2018/ 9/28	30.551	113.42	1.3061	7.8231	1109.3	1.3012	1.3673	6.8814	0.7218	14,902.0	32.345	4.1380	54.025	1.1619	23,327.5
2018/10/ 1	30.556	114.03	1.3054	7.8283	1111.8	1.2819	1.3704	6.8814	0.7220	14,909.0	32.245	4.1405	54.120	1.1597	23,331.0
2018/10/ 2	30.668	113.82	1.3003	7.8369	1119.2	1.2818	1.3747	6.8814	0.7193	15,047.5	32.355	4.1425	54.265	1.1544	23,327.5
2018/10/ 3	30.670	113.87	1.2998	7.8382	1118.5	1.2830	1.3741	6.8814	0.7168	15,075.0	32.325	4.1390	54.193	1.1579	23,342.5
2018/10/ 4	30.792	114.30	1.2968	7.8339	1129.9	1.2870	1.3802	6.8814	0.7086	15,192.5	32.585	4.1470	54.315	1.1494	23,347.5
2018/10/ 5	30.840	113.83	1.3042	7.8329	1130.4	1.2934	1.3822	6.8814	0.7062	15,180.0	32.850	4.1465	54.243	1.1507	23,346.0
2018/10/ 8	30.926	113.75	1.3061	7.8276	1132.7	1.2991	1.3857	6.9135	0.7046	15,261.5	33.010	4.1530	54.200	1.1490	23,352.5
2018/10/ 9	30.968	113.31	1.3058	7.8330	1135.2	1.2968	1.3852	6.9235	0.7073	15,255.0	32.995	4.1575	54.225	1.1474	23,356.5
2018/10/11	31.105	112.22	1.3186	7.8364	1144.4	1.3050	1.3818	6.9268	0.7086	15,230.0	32.840	4.1575	54.170	1.1541	23,346.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2018/10/12	30.910	112.32	1.3253	7.8355	1131.4	1.3013	1.3755	6.9234	0.7124	15,195.0	32.740	4.1525	54.125	1.1596	23,345.0
2018/10/15	30.940	111.79	1.3125	7.8374	1134.3	1.3027	1.3773	6.9270	0.7126	15,225.0	32.705	4.1565	54.082	1.1568	23,332.5
2018/10/16	30.920	112.10	1.3185	7.8367	1128.0	1.2983	1.3768	6.9186	0.7125	15,195.0	32.645	4.1540	53.963	1.1590	23,339.0
2018/10/17	30.850	112.23	1.3158	7.8384	1126.5	1.2955	1.3740	6.9249	0.7139	15,180.0	32.525	4.1520	53.890	1.1564	23,343.5
2018/10/18	30.975	112.62	1.3115	7.8395	1135.2	1.3032	1.3783	6.9409	0.7131	15,195.0	32.610	4.1580	53.978	1.1516	23,347.5
2018/10/19	30.976	112.42	1.3022	7.8398	1132.1	1.3056	1.3787	6.9321	0.7111	15,195.0	32.600	4.1590	53.765	1.1447	23,351.5
2018/10/22	30.920	112.75	1.3077	7.8393	1128.4	1.3085	1.3773	6.9372	0.7111	15,186.0	32.735	4.1580	53.785	1.1532	23,348.5
2018/10/23	30.985	112.32	1.2988	7.8392	1137.6	1.3087	1.3791	6.9374	0.7086	15,205.0	32.840	4.1635	53.825	1.1468	23,348.5
2018/10/24	30.947	112.51	1.2947	7.8408	1132.3	1.3083	1.3785	6.9401	0.7088	15,190.5	32.860	4.1635	53.735	1.1430	23,350.5
2018/10/25	30.996	112.30	1.2903	7.8397	1138.0	1.3030	1.3802	6.9498	0.7064	15,197.5	32.950	4.1720	53.800	1.1401	23,350.5
2018/10/26	31.006	112.01	1.2811	7.8410	1141.9	1.3137	1.3828	6.9478	0.7036	15,213.0	33.035	4.1755	53.650	1.1378	23,354.0
2018/10/29	30.996	111.92	1.2831	7.8428	1141.4	1.3098	1.3807	6.9560	0.7107	15,219.0	33.190	4.1800	53.565	1.1409	23,345.5
2018/10/30	30.985	112.80	1.2775	7.8444	1139.2	1.3107	1.3840	6.9613	0.7088	15,231.5	33.260	4.1820	53.618	1.1369	23,344.0
2018/10/31	30.968	113.19	1.2725	7.8456	1139.6	1.3126	1.3855	6.9734	0.7084	15,202.5	33.190	4.1850	53.505	1.1349	23,347.0
2018/11/ 1	30.926	112.90	1.2882	7.8398	1138.1	1.3124	1.3809	6.9496	0.7147	15,147.5	33.010	4.1825	53.290	1.1360	23,335.0
2018/11/ 2	30.738	112.96	1.3028	7.8373	1121.6	1.3053	1.3735	6.8897	0.7238	14,992.5	32.855	4.1635	53.150	1.1436	23,317.5
2018/11/ 5	30.771	113.18	1.3008	7.8356	1123.5	1.3107	1.3763	6.9265	0.7196	14,988.0	33.000	4.1775	53.225	1.1383	23,311.0
2018/11/ 6	30.782	113.33	1.3072	7.8347	1123.8	1.3114	1.3744	6.9141	0.7223	14,812.5	32.965	4.1755	53.043	1.1414	23,325.0
2018/11/ 7	30.760	113.06	1.3138	7.8324	1123.3	1.3127	1.3719	6.9253	0.7250	14,660.0	32.880	4.1705	52.965	1.1453	23,326.0
2018/11/ 8	30.702	113.70	1.3137	7.8298	1117.3	1.3104	1.3707	6.9285	0.7296	14,510.0	32.835	4.1620	52.660	1.1435	23,319.0
2018/11/ 9	30.812	113.84	1.3015	7.8270	1128.3	1.3188	1.3783	6.9440	0.7242	14,672.5	33.030	4.1775	52.965	1.1337	23,295.0
2018/11/12	30.888	114.16	1.2857	7.8341	1133.9	1.3202	1.3835	6.9661	0.7196	14,812.5	33.165	4.1885	53.295	1.1260	23,302.5
2018/11/13	30.902	114.06	1.2888	7.8311	1133.3	1.3230	1.3824	6.9531	0.7212	14,825.0	32.960	4.1925	53.105	1.1238	23,309.0
2018/11/14	30.932	113.90	1.2987	7.8329	1134.3	1.3234	1.3810	6.9509	0.7220	14,775.0	32.920	4.1960	53.095	1.1294	23,305.0
2018/11/15	30.845	113.53	1.2983	7.8301	1129.2	1.3224	1.3755	6.9359	0.7287	14,690.0	32.915	4.1910	52.825	1.1336	23,315.0
2018/11/16	30.888	113.30	1.2794	7.8328	1128.5	1.3165	1.3758	6.9474	0.7270	14,570.0	33.030	4.1945	52.720	1.1343	23,307.0
2018/11/19	30.906	112.73	1.2858	7.8327	1128.6	1.3165	1.3728	6.9429	0.7315	14,603.0	32.960	4.1920	52.568	1.1410	23,311.5
2018/11/20	30.908	112.51	1.2863	7.8318	1125.8	1.3164	1.3719	6.9393	0.7289	14,590.0	32.950	4.1895	52.400	1.1459	23,347.5
2018/11/21	30.908	112.87	1.2796	7.8314	1131.6	1.3293	1.3742	6.9393	0.7233	14,577.5	33.000	4.1980	52.365	1.1389	23,353.0
2018/11/22	30.894	113.01	1.2785	7.8300	1129.2	1.3238	1.3740	6.9350	0.7243	14,580.0	32.990	4.1925	52.428	1.1401	23,347.5
2018/11/23	30.902	112.86	1.2869	7.8265	1130.5	1.3199	1.3731	6.9421	0.7247	14,537.5	33.005	4.1960	52.455	1.1414	23,362.5
2018/11/26	30.886	113.23	1.2821	7.8241	1128.9	1.3196	1.3732	6.9351	0.7266	14,472.5	33.025	4.1930	52.350	1.1363	23,341.0
2018/11/27	30.900	113.58	1.2759	7.8238	1129.4	1.3265	1.3754	6.9485	0.7232	14,495.0	33.020	4.1935	52.605	1.1313	23,346.5
2018/11/28	30.910	113.86	1.2746	7.8279	1126.5	1.3321	1.3784	6.9560	0.7233	14,526.0	33.045	4.1970	52.585	1.1278	23,336.0
2018/11/29	30.840	113.23	1.2835	7.8216	1119.2	1.3257	1.3703	6.9451	0.7327	14,367.5	32.920	4.1880	52.425	1.1390	23,328.0
2018/11/30	30.850	113.47	1.2777	7.8215	1121.2	1.3293	1.3705	6.9436	0.7312	14,323.5	32.905	4.1880	52.470	1.1381	23,317.5
2018/12/ 3	30.752	113.46	1.2818	7.8198	1110.7	1.3177	1.3664	6.8885	0.7382	14,215.0	32.770	4.1665	52.315	1.1370	23,301.0
2018/12/ 4	30.705	113.11	1.2738	7.8121	1105.3	1.3175	1.3645	6.8401	0.7379	14,294.0	32.735	4.1525	52.525	1.1380	23,284.0
2018/12/ 5	30.806	113.08	1.2707	7.8070	1114.1	1.3286	1.3674	6.8662	0.7299	14,405.0	32.745	4.1540	52.750	1.1332	23,307.5
2018/12/ 6	30.857	113.08	1.2706	7.8129	1120.3	1.3409	1.3702	6.8837	0.7233	14,505.0	32.815	4.1640	52.755	1.1325	23,333.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2018/12/ 7	30.841	112.77	1.2765	7.8135	1119.8	1.3393	1.3695	6.8798	0.7212	14,475.0	32.825	4.1655	52.710	1.1374	23,312.5
2018/12/10	30.877	112.63	1.2724	7.8130	1126.5	1.3310	1.3710	6.9135	0.7218	14,542.0	32.835	4.1725	52.815	1.1427	23,306.0
2018/12/11	30.894	113.11	1.2574	7.8138	1130.1	1.3413	1.3737	6.8990	0.7196	14,645.0	32.825	4.1835	52.790	1.1368	23,297.5
2018/12/12	30.881	113.40	1.2504	7.8162	1128.5	1.3377	1.3737	6.8893	0.7209	14,595.0	32.785	4.1865	52.725	1.1324	23,292.5
2018/12/13	30.850	113.39	1.2657	7.8083	1123.4	1.3352	1.3702	6.8690	0.7244	14,485.0	32.670	4.1785	52.635	1.1383	23,287.5
2018/12/14	30.867	113.55	1.2628	7.8113	1130.8	1.3386	1.3734	6.8975	0.7178	14,575.0	32.800	4.1860	52.885	1.1355	23,288.0
2018/12/17	30.870	113.40	1.2589	7.8141	1131.3	1.3379	1.3749	6.9004	0.7178	14,582.5	32.780	4.1825	52.998	1.1319	23,319.0
2018/12/18	30.870	112.52	1.2648	7.8171	1129.6	1.3401	1.3711	6.8927	0.7189	14,510.0	32.755	4.1775	53.070	1.1359	23,319.0
2018/12/19	30.813	112.40	1.2671	7.8238	1123.5	1.3471	1.3691	6.8954	0.7193	14,407.5	32.705	4.1810	53.070	1.1396	23,308.0
2018/12/20	30.843	111.86	1.2651	7.8282	1127.8	1.3477	1.3707	6.8970	0.7110	14,462.5	32.750	4.1840	53.118	1.1418	23,302.5
2018/12/21	30.800	111.26	1.2677	7.8270	1122.4	1.3502	1.3690	6.9019	0.7115	14,522.5	32.650	4.1790	52.875	1.1470	23,282.5
2018/12/22	30.824	111.26	1.2677	7.8270	1122.4	1.3502	1.3690	6.9019	0.7115	14,522.5	32.650	4.1790	52.875	1.1470	23,282.5
2018/12/24	30.838	111.05	1.2669	7.8316	1125.2	1.3593	1.3733	6.8965	0.7058	14,555.0	32.610	4.1845	53.020	1.1377	23,279.0
2018/12/25	30.810	110.26	1.2678	7.8327	1125.0	1.3590	1.3725	6.8860	0.7037	14,555.0	32.580	4.1845	52.975	1.1402	23,278.5
2018/12/26	30.815	110.42	1.2708	7.8332	1125.4	1.3599	1.3706	6.8821	0.7057	14,578.5	32.555	4.1770	53.020	1.1403	23,262.5
2018/12/27	30.802	110.92	1.2656	7.8347	1120.0	1.3607	1.3737	6.8660	0.7042	14,587.5	32.595	4.1765	52.683	1.1379	23,222.5
2018/12/28	30.733	110.40	1.2657	7.8321	1115.7	1.3604	1.3668	6.8658	0.7054	14,560.0	32.380	4.1565	52.605	1.1455	23,195.0
2019/ 1/ 2	30.794	109.31	1.2751	7.8356	1119.0	1.3577	1.3631	6.8518	0.7033	14,455.0	32.310	4.1370	52.515	1.1475	23,207.5
2019/ 1/ 3	30.886	107.55	1.2552	7.8333	1127.7	1.3615	1.3658	6.8721	0.6962	14,435.0	32.165	4.1420	52.655	1.1370	23,202.5
2019/ 1/ 4	30.863	107.85	1.2651	7.8309	1124.5	1.3449	1.3620	6.8645	0.7024	14,280.0	32.040	4.1425	52.538	1.1408	23,199.0
2019/ 1/ 7	30.812	108.18	1.2749	7.8364	1118.6	1.3351	1.3563	6.8499	0.7138	14,085.0	31.960	4.1125	52.380	1.1436	23,199.0
2019/ 1/ 8	30.836	108.98	1.2763	7.8385	1124.1	1.3282	1.3589	6.8561	0.7121	14,145.0	32.100	4.1175	52.475	1.1443	23,198.5
2019/ 1/ 9	30.801	108.91	1.2732	7.8398	1122.1	1.3232	1.3563	6.8330	0.7155	14,122.5	32.015	4.1125	52.353	1.1465	23,198.5
2019/ 1/10	30.782	107.92	1.2762	7.8386	1118.3	1.3241	1.3519	6.7825	0.7173	14,042.5	31.940	4.0995	52.215	1.1541	23,201.0
2019/ 1/11	30.802	108.33	1.2752	7.8417	1116.4	1.3198	1.3510	6.7482	0.7214	14,045.0	31.925	4.0960	52.158	1.1526	23,199.0
2019/ 1/14	30.851	108.10	1.2841	7.8426	1123.0	1.3285	1.3541	6.7578	0.7186	14,135.0	31.965	4.1020	52.270	1.1480	23,199.5
2019/ 1/15	30.820	108.65	1.2883	7.8425	1120.7	1.3255	1.3514	6.7544	0.7217	14,076.0	31.885	4.0990	52.065	1.1471	23,204.0
2019/ 1/16	30.831	108.62	1.2856	7.8448	1120.1	1.3250	1.3546	6.7550	0.7208	14,105.0	31.740	4.1115	52.145	1.1394	23,199.0
2019/ 1/17	30.852	108.78	1.2859	7.8444	1122.5	1.3289	1.3567	6.7747	0.7159	14,185.0	31.715	4.1155	52.415	1.1386	23,198.5
2019/ 1/18	30.842	109.36	1.2955	7.8445	1121.9	1.3265	1.3564	6.7706	0.7188	14,190.0	31.690	4.1120	52.528	1.1392	23,201.0
2019/ 1/19	30.842	109.36	1.2955	7.8445	1121.9	1.3265	1.3564	6.7706	0.7188	14,190.0	31.690	4.1120	52.528	1.1392	23,201.0
2019/ 1/21	30.851	109.58	1.2868	7.8455	1128.1	1.3269	1.3584	6.7901	0.7172	14,225.0	31.770	4.1125	52.795	1.1385	23,198.5
2019/ 1/22	30.896	109.43	1.2869	7.8462	1130.5	1.3334	1.3608	6.8103	0.7128	14,222.5	31.830	4.1335	52.940	1.1354	23,198.5
2019/ 1/23	30.892	109.62	1.2964	7.8459	1127.3	1.3327	1.3598	6.7888	0.7135	14,185.0	31.745	4.1375	52.750	1.1365	23,198.0
2019/ 1/24	30.885	109.71	1.3044	7.8462	1128.6	1.3360	1.3606	6.7945	0.7098	14,160.0	31.745	4.1425	52.870	1.1371	23,197.0
2019/ 1/25	30.825	109.76	1.3103	7.8465	1121.3	1.3312	1.3578	6.7640	0.7102	14,100.0	31.660	4.1275	52.595	1.1324	23,194.5
2019/ 1/28	30.790	109.40	1.3165	7.8463	1117.7	1.3222	1.3539	6.7389	0.7187	14,057.5	31.520	4.1120	52.560	1.1406	23,196.0
2019/ 1/29	30.811	109.23	1.3137	7.8460	1116.5	1.3265	1.3523	6.7309	0.7161	14,095.0	31.545	4.1125	52.438	1.1436	23,197.0
2019/ 1/30	30.776	109.31	1.3074	7.8445	1116.3	1.3253	1.3515	6.7131	0.7198	14,125.0	31.420	4.1095	52.340	1.1431	23,204.0
2019/ 1/31	30.740	108.73	1.3135	7.8462	1112.7	1.3123	1.3453	6.7055	0.7270	13,972.5	31.250	4.0895	52.108	1.1497	23,199.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2019/ 2/ 1	30.745	108.94	1.3110	7.8457	1118.8	1.3146	1.3487	6.7391	0.7249	13,965.0	31.325	4.0960	52.230	1.1448	23,207.5
2019/ 2/11	30.809	109.99	1.2910	7.8472	1124.7	1.3288	1.3567	6.7804	0.7097	14,035.0	31.425	4.0675	52.125	1.1321	23,212.5
2019/ 2/12	30.831	110.62	1.2874	7.8485	1123.9	1.3284	1.3586	6.7810	0.7083	14,042.5	31.345	4.0780	52.085	1.1285	23,209.0
2019/ 2/13	30.831	110.69	1.2906	7.8484	1121.7	1.3222	1.3556	6.7596	0.7122	14,046.0	31.310	4.0705	52.125	1.1320	23,201.0
2019/ 2/14	30.833	111.06	1.2864	7.8475	1125.1	1.3236	1.3573	6.7701	0.7129	14,070.0	31.345	4.0685	52.380	1.1286	23,202.0
2019/ 2/15	30.850	110.32	1.2809	7.8476	1128.7	1.3311	1.3590	6.7802	0.7086	14,135.0	31.285	4.0860	52.425	1.1279	23,201.5
2019/ 2/18	30.843	110.55	1.2908	7.8479	1125.8	1.3233	1.3559	6.7671	0.7150	14,107.5	31.230	4.0825	52.345	1.1307	23,200.0
2019/ 2/19	30.846	110.66	1.2909	7.8488	1128.2	1.3261	1.3572	6.7675	0.7118	14,124.5	31.225	4.0870	52.225	1.1301	23,199.5
2019/ 2/20	30.824	110.89	1.3045	7.8492	1123.5	1.3186	1.3526	6.7236	0.7165	14,053.5	31.080	4.0700	52.070	1.1344	23,199.0
2019/ 2/21	30.830	110.76	1.3039	7.8476	1125.2	1.3194	1.3532	6.7101	0.7111	14,075.0	31.190	4.0775	52.140	1.1335	23,212.0
2019/ 2/22	30.822	110.74	1.3038	7.8487	1125.2	1.3215	1.3524	6.7186	0.7117	14,052.5	31.265	4.0765	52.055	1.1346	23,211.0
2019/ 2/23	30.823	110.74	1.3038	7.8487	1125.2	1.3215	1.3524	6.7186	0.7117	14,052.5	31.265	4.0765	52.055	1.1346	23,211.0
2019/ 2/25	30.793	110.63	1.3084	7.8487	1121.0	1.3126	1.3500	6.6941	0.7159	14,015.0	31.285	4.0705	52.020	1.1355	23,217.0
2019/ 2/26	30.783	110.84	1.3151	7.8496	1118.6	1.3207	1.3497	6.6961	0.7156	13,992.5	31.300	4.0715	52.030	1.1351	23,201.0
2019/ 2/27	30.775	110.37	1.3256	7.8495	1119.1	1.3167	1.3479	6.6835	0.7179	14,033.5	31.405	4.0690	51.915	1.1379	23,195.5
2019/ 3/ 4	30.830	111.90	1.3240	7.8494	1124.9	1.3299	1.3537	6.6991	0.7087	14,130.0	31.810	4.0755	51.730	1.1358	23,200.5
2019/ 3/ 5	30.847	111.88	1.3172	7.8497	1125.5	1.3336	1.3549	6.7038	0.7082	14,136.5	31.840	4.0765	52.255	1.1327	23,199.0
2019/ 3/ 6	30.852	111.79	1.3141	7.8499	1128.8	1.3361	1.3573	6.7106	0.7032	14,151.0	31.880	4.0930	52.200	1.1302	23,200.5
2019/ 3/ 7	30.869	111.78	1.3169	7.8499	1129.0	1.3436	1.3571	6.7074	0.7041	14,140.0	31.950	4.0880	52.160	1.1307	23,200.0
2019/ 3/ 8	30.902	110.98	1.3089	7.8499	1136.2	1.3449	1.3599	6.7269	0.7008	14,332.5	31.810	4.0900	52.280	1.1212	23,199.5
2019/ 3/11	30.910	111.28	1.3012	7.8498	1133.7	1.3421	1.3585	6.7251	0.7051	14,285.0	31.680	4.0875	52.210	1.1248	23,198.5
2019/ 3/12	30.905	111.36	1.3225	7.8499	1129.8	1.3400	1.3565	6.7114	0.7073	14,265.0	31.680	4.0845	52.700	1.1266	23,198.5
2019/ 3/13	30.910	111.32	1.3145	7.8499	1132.6	1.3368	1.3568	6.7092	0.7055	14,277.5	31.645	4.0920	52.780	1.1281	23,199.5
2019/ 3/14	30.901	111.59	1.3275	7.8499	1134.8	1.3314	1.3553	6.7170	0.7064	14,275.0	31.715	4.0875	52.613	1.1324	23,199.5
2019/ 3/15	30.888	111.65	1.3224	7.8495	1137.3	1.3298	1.3541	6.7117	0.7093	14,260.0	31.705	4.0915	52.670	1.1326	23,203.0
2019/ 3/18	30.832	111.48	1.3293	7.8498	1132.1	1.3308	1.3512	6.7123	0.7120	14,222.5	31.660	4.0755	52.640	1.1350	23,204.0
2019/ 3/19	30.838	111.27	1.3271	7.8502	1130.6	1.3339	1.3509	6.7154	0.7095	14,232.5	31.670	4.0720	52.830	1.1347	23,210.0
2019/ 3/20	30.833	111.59	1.3237	7.8500	1130.4	1.3341	1.3518	6.6998	0.7086	14,185.0	31.765	4.0725	52.828	1.1345	23,204.0
2019/ 3/21	30.816	110.38	1.3180	7.8483	1127.7	1.3305	1.3467	6.6877	0.7148	14,128.5	31.690	4.0605	52.843	1.1414	23,200.5
2019/ 3/22	30.806	110.76	1.3143	7.8473	1130.1	1.3356	1.3490	6.7060	0.7113	14,152.5	31.700	4.0575	52.335	1.1388	23,202.5
2019/ 3/25	30.830	110.06	1.3187	7.8484	1134.2	1.3418	1.3515	6.7112	0.7087	14,212.5	31.590	4.0705	52.525	1.1308	23,199.5
2019/ 3/26	30.835	110.19	1.3207	7.8490	1133.4	1.3394	1.3498	6.7129	0.7128	14,177.5	31.625	4.0685	52.460	1.1313	23,198.5
2019/ 3/27	30.856	110.68	1.3186	7.8494	1134.5	1.3389	1.3546	6.7215	0.7097	14,220.0	31.785	4.0775	52.625	1.1252	23,198.5
2019/ 3/28	30.856	110.08	1.3165	7.8500	1136.8	1.3422	1.3555	6.7288	0.7091	14,245.0	31.860	4.0760	52.750	1.1238	23,201.0
2019/ 3/29	30.825	110.74	1.3025	7.8500	1135.1	1.3431	1.3547	6.7202	0.7090	14,235.0	31.800	4.0815	52.505	1.1232	23,202.0
2019/ 4/ 1	30.801	111.05	1.3064	7.8496	1133.7	1.3344	1.3535	6.7107	0.7131	14,242.5	31.735	4.0800	52.515	1.1239	23,201.5
2019/ 4/ 2	30.843	111.37	1.3050	7.8499	1136.4	1.3329	1.3561	6.7213	0.7073	14,238.5	31.785	4.0840	52.440	1.1201	23,198.5
2019/ 4/ 3	30.817	111.51	1.3188	7.8497	1134.3	1.3309	1.3526	6.7076	0.7117	14,220.0	31.710	4.0790	52.090	1.1239	23,200.0
2019/ 4/ 8	30.845	111.45	1.3059	7.8495	1144.7	1.3377	1.3563	6.7203	0.7101	14,165.0	31.950	4.1005	52.125	1.1229	23,199.5
2019/ 4/ 9	30.841	111.26	1.3069	7.8427	1142.1	1.3302	1.3536	6.7125	0.7144	14,140.0	31.870	4.0955	52.070	1.1266	23,198.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2019/ 4/10	30.845	111.18	1.3070	7.8391	1138.6	1.3322	1.3532	6.7166	0.7150	14,157.5	31.815	4.0995	51.910	1.1266	23,200.5
2019/ 4/11	30.866	111.09	1.3099	7.8435	1139.4	1.3355	1.3535	6.7167	0.7157	14,144.5	31.780	4.1150	51.845	1.1282	23,196.5
2019/ 4/12	30.880	111.86	1.3061	7.8432	1139.4	1.3362	1.3568	6.7145	0.7126	14,140.0	31.815	4.1210	51.775	1.1289	23,199.5
2019/ 4/15	30.866	111.91	1.3101	7.8414	1133.1	1.3330	1.3524	6.7059	0.7172	14,065.0	31.770	4.1135	51.650	1.1317	23,199.5
2019/ 4/16	30.874	111.89	1.3081	7.8391	1135.7	1.3395	1.3535	6.7073	0.7148	14,072.5	31.795	4.1305	51.775	1.1310	23,199.5
2019/ 4/17	30.848	112.01	1.3046	7.8449	1134.8	1.3319	1.3528	6.6858	0.7198	14,085.0	31.780	4.1380	51.770	1.1318	23,198.5
2019/ 4/18	30.841	111.84	1.3028	7.8449	1136.9	1.3362	1.3545	6.7040	0.7172	14,050.0	31.830	4.1475	51.720	1.1271	23,203.5
2019/ 4/19	30.842	111.92	1.3000	7.8449	1136.9	1.3371	1.3551	6.7034	0.7157	14,042.5	31.820	4.1355	51.700	1.1244	23,212.5
2019/ 4/22	30.856	111.89	1.2996	7.8453	1141.5	1.3360	1.3569	6.7125	0.7139	14,080.0	31.885	4.1365	52.050	1.1248	23,219.0
2019/ 4/23	30.858	111.85	1.2987	7.8450	1141.8	1.3373	1.3572	6.7192	0.7112	14,080.0	31.960	4.1290	52.090	1.1245	23,217.5
2019/ 4/24	30.875	111.81	1.2930	7.8426	1150.9	1.3457	1.3594	6.7179	0.7044	14,115.0	32.015	4.1315	52.245	1.1216	23,216.5
2019/ 4/25	30.905	111.83	1.2898	7.8436	1160.5	1.3500	1.3636	6.7410	0.7013	14,165.0	32.075	4.1365	52.145	1.1155	23,220.0
2019/ 4/26	30.907	111.68	1.2906	7.8443	1161.0	1.3479	1.3630	6.7381	0.7031	14,190.0	31.995	4.1350	52.190	1.1141	23,290.0
2019/ 4/29	30.897	111.76	1.2939	7.8441	1158.5	1.3466	1.3613	6.7350	0.7050	14,205.0	31.915	4.1315	52.110	1.1161	23,290.0
2019/ 4/30	30.905	111.33	1.2953	7.8455	1168.2	1.3468	1.3620	6.7366	0.7043	14,260.0	31.960	4.1370	52.110	1.1186	23,290.0
2019/ 5/ 2	30.905	111.51	1.3078	7.8438	1165.7	1.3440	1.3609	6.7366	0.7027	14,255.0	32.000	4.1365	51.865	1.1213	23,270.0
2019/ 5/ 3	30.907	111.48	1.3023	7.8448	1170.0	1.3467	1.3634	6.7366	0.6998	14,270.0	32.035	4.1425	51.855	1.1168	23,257.5
2019/ 5/ 6	30.925	110.74	1.3117	7.8458	1170.4	1.3477	1.3636	6.7666	0.6991	14,324.5	31.920	4.1485	51.930	1.1188	23,281.5
2019/ 5/ 7	30.911	110.65	1.3098	7.8478	1166.5	1.3431	1.3621	6.7607	0.7025	14,280.0	31.920	4.1485	51.865	1.1196	23,295.0
2019/ 5/ 8	30.920	110.14	1.3043	7.8487	1169.4	1.3460	1.3606	6.7716	0.7020	14,302.5	31.775	4.1485	52.110	1.1205	23,367.5
2019/ 5/ 9	30.956	109.62	1.3005	7.8483	1179.8	1.3489	1.3642	6.8227	0.6971	14,370.0	31.820	4.1535	52.325	1.1187	23,400.0
2019/ 5/10	30.958	109.76	1.2998	7.8483	1177.0	1.3459	1.3627	6.8118	0.6995	14,345.0	31.635	4.1565	52.115	1.1226	23,347.5
2019/ 5/13	31.082	109.64	1.3010	7.8488	1187.5	1.3436	1.3682	6.8721	0.6973	14,437.5	31.680	4.1655	52.380	1.1231	23,329.0
2019/ 5/14	31.128	109.67	1.2937	7.8488	1189.4	1.3469	1.3690	6.8854	0.6945	14,455.0	31.490	4.1705	52.450	1.1239	23,380.0
2019/ 5/15	31.110	109.51	1.2922	7.8498	1188.6	1.3472	1.3685	6.8736	0.6925	14,449.0	31.570	4.1735	52.365	1.1213	23,325.0
2019/ 5/16	31.165	109.45	1.2831	7.8494	1191.5	1.3429	1.3689	6.8821	0.6918	14,467.5	31.595	4.1645	52.449	1.1209	23,310.0
2019/ 5/17	31.297	109.72	1.2786	7.8495	1195.7	1.3460	1.3749	6.9138	0.6887	14,450.0	31.735	4.1745	52.681	1.1178	23,392.0
2019/ 5/20	31.385	110.11	1.2754	7.8485	1194.2	1.3427	1.3749	6.9141	0.6931	14,460.0	31.850	4.1765	52.728	1.1162	23,390.0
2019/ 5/21	31.460	110.12	1.2696	7.8490	1194.0	1.3428	1.3782	6.9166	0.6877	14,475.0	31.930	4.1860	52.568	1.1156	23,391.5
2019/ 5/22	31.530	110.37	1.2669	7.8495	1192.8	1.3403	1.3802	6.9040	0.6880	14,520.0	31.985	4.1860	52.504	1.1153	23,380.0
2019/ 5/23	31.547	110.29	1.2614	7.8490	1189.2	1.3454	1.3816	6.9190	0.6873	14,474.0	31.965	4.1945	52.500	1.1141	23,389.0
2019/ 5/24	31.520	109.53	1.2681	7.8485	1188.4	1.3457	1.3772	6.9050	0.6901	14,395.0	31.860	4.1895	52.175	1.1190	23,390.0
2019/ 5/27	31.450	109.57	1.2722	7.8494	1184.5	1.3441	1.3744	6.8963	0.6926	14,380.0	31.805	4.1865	52.223	1.1197	23,388.0
2019/ 5/28	31.484	109.41	1.2665	7.8494	1185.8	1.3438	1.3771	6.9130	0.6926	14,384.0	31.755	4.1925	52.300	1.1187	23,394.0
2019/ 5/29	31.581	109.20	1.2639	7.8495	1193.9	1.3509	1.3834	6.9100	0.6915	14,432.5	31.865	4.1985	52.350	1.1154	23,407.0
2019/ 5/30	31.610	109.75	1.2622	7.8488	1188.8	1.3500	1.3793	6.9051	0.6932	14,400.0	31.810	4.1965	52.180	1.1132	23,420.0
2019/ 5/31	31.612	108.77	1.2621	7.8452	1190.9	1.3528	1.3774	6.9020	0.6924	14,262.5	31.695	4.1915	52.170	1.1144	23,414.0
2019/ 6/ 3	31.503	108.25	1.2653	7.8354	1182.1	1.3519	1.3712	6.9097	0.6944	14,275.0	31.470	4.1845	51.918	1.1173	23,394.5
2019/ 6/ 4	31.480	108.04	1.2658	7.8401	1182.8	1.3430	1.3687	6.9130	0.6977	14,275.0	31.315	4.1750	51.800	1.1263	23,405.0
2019/ 6/ 5	31.390	108.24	1.2702	7.8408	1178.6	1.3372	1.3644	6.9088	0.7001	14,275.0	31.370	4.1745	51.769	1.1267	23,413.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2019/ 6/ 6	31.402	108.23	1.2685	7.8399	1179.5	1.3409	1.3654	6.9161	0.6977	14,275.0	31.355	4.1745	51.742	1.1233	23,405.0
2019/ 6/10	31.436	108.66	1.2708	7.8431	1185.2	1.3272	1.3676	6.9332	0.6965	14,250.0	31.375	4.1635	52.113	1.1293	23,357.0
2019/ 6/11	31.436	108.60	1.2698	7.8366	1180.4	1.3253	1.3649	6.9138	0.6958	14,240.0	31.295	4.1645	51.853	1.1321	23,342.0
2019/ 6/12	31.430	108.31	1.2738	7.8250	1182.6	1.3285	1.3635	6.9167	0.6954	14,255.0	31.215	4.1605	51.970	1.1340	23,320.0
2019/ 6/13	31.512	108.35	1.2679	7.8267	1183.1	1.3319	1.3659	6.9220	0.6912	14,270.0	31.205	4.1615	51.873	1.1296	23,320.0
2019/ 6/14	31.530	108.20	1.2667	7.8254	1185.3	1.3339	1.3671	6.9236	0.6900	14,325.0	31.155	4.1680	52.020	1.1284	23,328.0
2019/ 6/17	31.520	108.56	1.2578	7.8293	1186.5	1.3416	1.3711	6.9254	0.6873	14,342.5	31.285	4.1775	52.155	1.1214	23,355.0
2019/ 6/18	31.528	108.25	1.2537	7.8333	1185.8	1.3423	1.3716	6.9264	0.6834	14,330.0	31.385	4.1825	51.990	1.1237	23,333.0
2019/ 6/19	31.350	108.39	1.2557	7.8278	1176.1	1.3375	1.3676	6.9040	0.6873	14,273.5	31.235	4.1768	51.890	1.1201	23,316.5
2019/ 6/20	31.175	107.67	1.2724	7.8138	1162.1	1.3214	1.3568	6.8505	0.6917	14,200.0	30.955	4.1485	51.650	1.1298	23,302.5
2019/ 6/21	31.150	107.45	1.2701	7.8088	1164.0	1.3187	1.3572	6.8750	0.6919	14,167.5	30.875	4.1565	51.568	1.1312	23,290.0
2019/ 6/24	31.110	107.41	1.2728	7.8125	1156.5	1.3197	1.3547	6.8788	0.6946	14,167.5	30.805	4.1460	51.395	1.1377	23,286.0
2019/ 6/25	31.115	107.03	1.2759	7.8058	1156.2	1.3185	1.3535	6.8809	0.6961	14,135.0	30.725	4.1450	51.365	1.1389	23,297.0
2019/ 6/26	31.140	107.47	1.2672	7.8100	1156.6	1.3161	1.3547	6.8855	0.6984	14,175.0	30.745	4.1495	51.508	1.1365	23,310.0
2019/ 6/27	31.101	108.05	1.2685	7.8140	1158.1	1.3123	1.3549	6.8768	0.6996	14,145.0	30.795	4.1470	51.290	1.1368	23,310.0
2019/ 6/28	31.072	107.64	1.2676	7.8082	1154.7	1.3093	1.3528	6.8683	0.7016	14,120.0	30.705	4.1360	51.250	1.1387	23,290.0
2019/ 7/ 1	31.002	108.33	1.2657	7.8075	1158.8	1.3097	1.3538	6.8444	0.6997	14,115.0	30.555	4.1340	51.050	1.1321	23,260.0
2019/ 7/ 2	31.052	108.26	1.2624	7.8035	1166.0	1.3119	1.3566	6.8835	0.6984	14,135.0	30.685	4.1405	51.110	1.1289	23,232.5
2019/ 7/ 3	31.130	107.74	1.2573	7.7968	1171.3	1.3115	1.3568	6.8833	0.6993	14,140.0	30.585	4.1405	51.175	1.1278	23,245.0
2019/ 7/ 4	31.102	107.80	1.2579	7.7854	1168.6	1.3078	1.3562	6.8701	0.7028	14,135.0	30.655	4.1340	51.130	1.1283	23,247.0
2019/ 7/ 5	31.107	108.06	1.2561	7.7912	1170.4	1.3066	1.3573	6.8781	0.7018	14,125.0	30.685	4.1345	51.188	1.1268	23,237.5
2019/ 7/ 8	31.196	108.33	1.2524	7.7978	1182.0	1.3066	1.3603	6.8790	0.6993	14,100.0	30.780	4.1438	51.340	1.1232	23,246.5
2019/ 7/ 9	31.181	108.81	1.2481	7.8114	1180.5	1.3123	1.3611	6.8846	0.6945	14,118.5	30.815	4.1425	51.320	1.1208	23,230.0
2019/ 7/10	31.160	108.95	1.2459	7.8130	1181.6	1.3133	1.3619	6.8809	0.6912	14,135.0	30.855	4.1415	51.473	1.1215	23,245.0
2019/ 7/11	31.026	108.05	1.2538	7.8176	1173.5	1.3053	1.3555	6.8658	0.6977	14,072.5	30.625	4.1185	51.198	1.1277	23,202.5
2019/ 7/12	31.081	108.36	1.2537	7.8229	1179.2	1.3026	1.3585	6.8783	0.6999	14,084.0	30.845	4.1110	51.140	1.1265	23,199.5
2019/ 7/15	31.052	107.96	1.2562	7.8291	1179.3	1.3023	1.3562	6.8758	0.7035	13,910.0	30.865	4.1075	51.015	1.1281	23,185.0
2019/ 7/16	31.042	108.06	1.2470	7.8163	1177.6	1.3062	1.3573	6.8772	0.7029	13,937.5	30.905	4.1105	50.905	1.1249	23,201.0
2019/ 7/17	31.075	108.25	1.2403	7.8143	1181.3	1.3066	1.3613	6.8795	0.7009	13,965.0	30.915	4.1160	51.135	1.1207	23,202.5
2019/ 7/18	31.077	107.76	1.2466	7.8144	1178.8	1.3058	1.3593	6.8750	0.7033	13,950.0	30.855	4.1135	50.975	1.1239	23,217.5
2019/ 7/19	31.050	107.64	1.2529	7.8056	1174.5	1.3033	1.3578	6.8765	0.7064	13,914.0	30.755	4.1105	51.050	1.1265	23,247.0
2019/ 7/22	31.083	107.86	1.2480	7.8077	1178.3	1.3047	1.3606	6.8804	0.7040	13,955.0	30.855	4.1155	51.070	1.1219	23,233.0
2019/ 7/23	31.091	108.10	1.2441	7.8089	1178.9	1.3132	1.3634	6.8794	0.7023	13,980.0	30.915	4.1173	51.145	1.1193	23,210.0
2019/ 7/24	31.084	108.02	1.2445	7.8132	1177.9	1.3133	1.3646	6.8745	0.6981	14,002.0	30.895	4.1185	51.173	1.1140	23,219.5
2019/ 7/25	31.085	108.05	1.2480	7.8149	1181.5	1.3132	1.3653	6.8750	0.6969	13,983.5	30.885	4.1180	51.100	1.1128	23,210.0
2019/ 7/26	31.090	108.63	1.2428	7.8164	1184.8	1.3177	1.3682	6.8798	0.6931	14,004.0	30.955	4.1190	51.055	1.1134	23,211.5
2019/ 7/29	31.102	108.65	1.2338	7.8161	1183.5	1.3177	1.3716	6.8920	0.6908	14,018.0	30.875	4.1235	51.100	1.1120	23,210.0
2019/ 7/30	31.075	108.64	1.2165	7.8223	1181.6	1.3169	1.3702	6.8845	0.6898	14,020.0	30.825	4.1250	50.885	1.1144	23,205.0
2019/ 7/31	31.096	108.56	1.2165	7.8266	1183.1	1.3145	1.3697	6.8855	0.6888	14,020.0	30.755	4.1295	50.888	1.1153	23,232.5
2019/ 8/ 1	31.182	109.14	1.2110	7.8265	1188.5	1.3220	1.3765	6.9023	0.6844	14,115.0	30.875	4.1455	51.210	1.1033	23,205.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2019/ 8/ 2	31.376	106.91	1.2132	7.8224	1198.0	1.3218	1.3757	6.9416	0.6805	14,211.5	30.735	4.1565	51.440	1.1114	23,220.0
2019/ 8/ 5	31.628	105.94	1.2109	7.8320	1215.3	1.3239	1.3812	7.0352	0.6762	14,262.5	30.795	4.1775	51.773	1.1130	23,272.5
2019/ 8/ 6	31.510	106.38	1.2185	7.8323	1215.3	1.3194	1.3815	7.0321	0.6795	14,262.5	30.745	4.1870	51.955	1.1214	23,255.0
2019/ 8/ 7	31.487	106.29	1.2160	7.8400	1214.9	1.3291	1.3827	7.0414	0.6723	14,232.5	30.825	4.1845	52.335	1.1190	23,216.0
2019/ 8/ 8	31.363	106.09	1.2172	7.8410	1209.2	1.3282	1.3819	7.0443	0.6781	14,205.0	30.745	4.1820	52.035	1.1218	23,225.0
2019/ 8/12	31.400	105.50	1.2064	7.8443	1216.2	1.3230	1.3878	7.0679	0.6777	14,240.0	30.845	4.1845	52.130	1.1168	23,198.5
2019/ 8/13	31.506	105.19	1.2063	7.8459	1222.2	1.3261	1.3894	7.0669	0.6759	14,330.0	30.825	4.1965	52.460	1.1192	23,206.5
2019/ 8/14	31.402	106.44	1.2064	7.8452	1212.7	1.3241	1.3858	7.0165	0.6779	14,250.0	30.825	4.1855	52.270	1.1180	23,205.0
2019/ 8/15	31.405	106.25	1.2078	7.8420	1214.3	1.3290	1.3886	7.0300	0.6780	14,270.0	30.875	4.1925	52.545	1.1148	23,209.0
2019/ 8/16	31.366	106.16	1.2120	7.8404	1210.8	1.3310	1.3879	7.0446	0.6779	14,245.0	30.875	4.1805	52.440	1.1086	23,215.0
2019/ 8/19	31.352	106.40	1.2134	7.8442	1211.0	1.3270	1.3850	7.0445	0.6778	14,220.0	30.855	4.1740	52.325	1.1104	23,213.5
2019/ 8/20	31.405	106.46	1.2093	7.8441	1208.3	1.3327	1.3864	7.0634	0.6779	14,262.5	30.815	4.1825	52.295	1.1072	23,204.0
2019/ 8/21	31.366	106.54	1.2134	7.8432	1202.5	1.3312	1.3844	7.0632	0.6778	14,235.0	30.785	4.1775	52.270	1.1093	23,201.5
2019/ 8/22	31.384	106.44	1.2137	7.8426	1207.4	1.3290	1.3851	7.0875	0.6775	14,230.0	30.780	4.1800	52.260	1.1106	23,204.0
2019/ 8/23	31.402	106.64	1.2201	7.8408	1210.6	1.3317	1.3869	7.0825	0.6755	14,230.0	30.725	4.1915	52.270	1.1069	23,199.0
2019/ 8/26	31.451	105.74	1.2255	7.8447	1217.8	1.3305	1.3872	7.1528	0.6750	14,247.5	30.585	4.2030	52.450	1.1122	23,199.0
2019/ 8/27	31.415	105.73	1.2250	7.8451	1211.2	1.3237	1.3890	7.1670	0.6753	14,253.5	30.575	4.2075	52.270	1.1109	23,197.5
2019/ 8/28	31.420	105.74	1.2255	7.8469	1213.9	1.3307	1.3893	7.1635	0.6745	14,258.5	30.635	4.2120	52.318	1.1094	23,207.5
2019/ 8/29	31.442	106.10	1.2193	7.8449	1216.4	1.3296	1.3880	7.1514	0.6738	14,245.0	30.600	4.2245	52.165	1.1083	23,200.0
2019/ 8/30	31.410	106.51	1.2177	7.8437	1211.2	1.3308	1.3884	7.1452	0.6720	14,192.5	30.620	4.2195	52.058	1.1039	23,186.0
2019/ 9/ 2	31.402	106.25	1.2129	7.8427	1210.8	1.3328	1.3900	7.1716	0.6729	14,200.0	30.615	4.2055	52.110	1.0983	23,186.0
2019/ 9/ 3	31.432	105.98	1.1978	7.8440	1215.6	1.3356	1.3933	7.1785	0.6721	14,225.0	30.665	4.2265	52.318	1.0940	23,199.0
2019/ 9/ 4	31.365	106.23	1.2150	7.8389	1208.2	1.3319	1.3874	7.1538	0.6784	14,175.0	30.610	4.2035	51.945	1.0993	23,199.5
2019/ 9/ 5	31.280	106.52	1.2253	7.8398	1200.2	1.3213	1.3847	7.1459	0.6814	14,157.5	30.575	4.1935	52.020	1.1040	23,198.5
2019/ 9/ 6	31.257	106.99	1.2310	7.8393	1196.9	1.3201	1.3823	7.1243	0.6831	14,097.5	30.665	4.1785	51.913	1.1047	23,199.0
2019/ 9/ 9	31.250	106.96	1.2268	7.8408	1193.0	1.3167	1.3808	7.1286	0.6856	14,037.0	30.635	4.1805	51.863	1.1032	23,201.0
2019/ 9/10	31.230	107.31	1.2316	7.8404	1193.3	1.3186	1.3795	7.1042	0.6864	14,040.5	30.625	4.1735	51.990	1.1046	23,199.5
2019/ 9/11	31.220	107.80	1.2367	7.8402	1191.0	1.3154	1.3790	7.1179	0.6868	14,060.0	30.605	4.1795	52.160	1.1035	23,200.0
2019/ 9/12	31.055	107.90	1.2321	7.8294	1182.2	1.3182	1.3746	7.0882	0.6885	13,989.0	30.435	4.1690	51.940	1.1018	23,208.5
2019/ 9/16	31.002	107.86	1.2461	7.8204	1183.1	1.3259	1.3732	7.0640	0.6877	14,042.5	30.485	4.1645	52.265	1.1072	23,219.0
2019/ 9/17	31.035	108.12	1.2398	7.8248	1190.7	1.3249	1.3765	7.0929	0.6843	14,105.0	30.565	4.1810	52.245	1.1017	23,226.5
2019/ 9/18	31.000	108.19	1.2473	7.8279	1191.3	1.3261	1.3751	7.0879	0.6838	14,075.0	30.530	4.1840	52.215	1.1055	23,211.5
2019/ 9/19	31.006	108.04	1.2473	7.8280	1193.6	1.3289	1.3777	7.0987	0.6788	14,065.0	30.525	4.1935	52.190	1.1051	23,212.0
2019/ 9/20	30.980	107.93	1.2570	7.8338	1188.0	1.3268	1.3750	7.0901	0.6804	14,062.5	30.475	4.1785	51.981	1.1051	23,205.0
2019/ 9/23	31.057	107.52	1.2425	7.8396	1194.0	1.3299	1.3783	7.1260	0.6767	14,080.0	30.485	4.1770	52.205	1.0970	23,203.0
2019/ 9/24	31.013	107.59	1.2416	7.8407	1195.7	1.3263	1.3771	7.1075	0.6781	14,105.0	30.535	4.1805	52.155	1.0988	23,202.0
2019/ 9/25	31.034	107.28	1.2440	7.8392	1198.8	1.3265	1.3775	7.1238	0.6779	14,150.0	30.555	4.1930	52.215	1.0997	23,205.0
2019/ 9/26	31.040	107.68	1.2345	7.8380	1198.8	1.3250	1.3805	7.1315	0.6758	14,165.0	30.635	4.1940	52.110	1.0945	23,201.0
2019/ 9/27	31.042	107.84	1.2280	7.8403	1199.9	1.3268	1.3823	7.1195	0.6758	14,184.0	30.635	4.1920	51.880	1.0918	23,205.0
2019/10/ 1	31.045	108.34	1.2294	7.8399	1199.0	1.3265	1.3864	7.1381	0.6701	14,207.5	30.685	4.1945	51.940	1.0888	23,201.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2019/10/ 2	31.063	107.67	1.2273	7.8399	1206.0	1.3223	1.3848	7.1381	0.6703	14,202.5	30.665	4.1910	51.948	1.0920	23,205.0
2019/10/ 3	31.064	107.23	1.2287	7.8420	1204.8	1.3325	1.3828	7.1381	0.6711	14,184.0	30.575	4.1885	51.820	1.0945	23,203.0
2019/10/ 4	30.973	106.77	1.2331	7.8431	1196.8	1.3326	1.3799	7.1381	0.6754	14,135.0	30.480	4.1845	51.745	1.0972	23,201.0
2019/10/ 5	30.973	106.77	1.2331	7.8431	1196.8	1.3326	1.3799	7.1381	0.6754	14,135.0	30.480	4.1845	51.745	1.0972	23,201.0
2019/10/ 7	30.902	106.84	1.2304	7.8443	1196.6	1.3326	1.3812	7.1381	0.6750	14,162.5	30.455	4.1925	51.900	1.0973	23,201.0
2019/10/ 8	30.842	107.15	1.2287	7.8437	1193.1	1.3301	1.3803	7.1295	0.6745	14,145.0	30.460	4.1915	51.785	1.0979	23,200.5
2019/10/ 9	30.850	107.21	1.2223	7.8439	1198.6	1.3307	1.3809	7.1327	0.6741	14,177.0	30.305	4.1965	51.790	1.0978	23,226.0
2019/10/14	30.620	108.21	1.2566	7.8449	1184.9	1.3215	1.3697	7.0669	0.6765	14,130.0	30.385	4.1845	51.560	1.1018	23,205.0
2019/10/15	30.686	108.35	1.2644	7.8445	1185.2	1.3228	1.3710	7.0778	0.6766	14,165.0	30.425	4.1925	51.630	1.1021	23,201.5
2019/10/16	30.722	108.65	1.2706	7.8450	1187.8	1.3218	1.3728	7.1030	0.6733	14,174.5	30.415	4.1940	51.600	1.1036	23,204.0
2019/10/17	30.681	108.83	1.2783	7.8446	1187.0	1.3194	1.3674	7.0841	0.6790	14,162.0	30.335	4.1865	51.410	1.1078	23,207.0
2019/10/18	30.611	108.64	1.2871	7.8435	1181.5	1.3136	1.3656	7.0825	0.6835	14,147.5	30.275	4.1850	51.310	1.1124	23,204.0
2019/10/21	30.592	108.56	1.2950	7.8418	1172.0	1.3126	1.3619	7.0678	0.6869	14,092.5	30.265	4.1835	51.100	1.1164	23,207.5
2019/10/22	30.594	108.55	1.2943	7.8429	1169.7	1.3088	1.3616	7.0817	0.6869	14,027.5	30.305	4.1840	51.200	1.1145	23,207.0
2019/10/23	30.611	108.37	1.2861	7.8423	1172.4	1.3093	1.3632	7.0745	0.6843	14,034.5	30.315	4.1895	50.980	1.1125	23,206.5
2019/10/24	30.586	108.70	1.2897	7.8387	1172.9	1.3076	1.3623	7.0702	0.6840	14,039.5	30.265	4.1865	51.253	1.1147	23,204.0
2019/10/25	30.594	108.61	1.2840	7.8370	1173.0	1.3063	1.3630	7.0716	0.6832	14,042.5	30.185	4.1860	51.140	1.1114	23,200.5
2019/10/28	30.572	108.74	1.2850	7.8392	1170.7	1.3075	1.3628	7.0615	0.6819	14,027.0	30.205	4.1860	51.085	1.1090	23,202.0
2019/10/29	30.522	108.85	1.2848	7.8405	1163.0	1.3055	1.3628	7.0637	0.6854	14,022.5	30.205	4.1825	51.093	1.1085	23,203.0
2019/10/30	30.533	108.85	1.2893	7.8394	1168.1	1.3080	1.3622	7.0584	0.6873	14,027.5	30.235	4.1835	50.900	1.1122	23,201.0
2019/10/31	30.462	108.59	1.2940	7.8375	1163.4	1.3157	1.3602	7.0350	0.6920	14,026.0	30.185	4.1765	50.765	1.1162	23,203.0
2019/11/ 1	30.479	107.95	1.2970	7.8360	1165.6	1.3145	1.3578	7.0376	0.6908	14,046.0	30.165	4.1655	50.640	1.1163	23,202.0
2019/11/ 4	30.405	108.30	1.2937	7.8382	1159.2	1.3132	1.3563	7.0302	0.6923	14,015.0	30.170	4.1535	50.503	1.1173	23,200.0
2019/11/ 5	30.371	108.79	1.2896	7.8367	1157.5	1.3134	1.3571	6.9975	0.6911	13,991.0	30.205	4.1385	50.415	1.1135	23,199.5
2019/11/ 6	30.400	108.97	1.2884	7.8321	1156.9	1.3166	1.3586	6.9987	0.6893	14,029.0	30.325	4.1395	50.625	1.1080	23,199.5
2019/11/ 7	30.406	108.96	1.2856	7.8244	1159.3	1.3174	1.3584	6.9880	0.6889	14,005.0	30.340	4.1335	50.485	1.1076	23,199.5
2019/11/ 8	30.412	109.28	1.2817	7.8247	1157.5	1.3187	1.3590	6.9884	0.6882	14,021.0	30.390	4.1345	50.495	1.1048	23,199.0
2019/11/11	30.435	108.96	1.2806	7.8332	1166.8	1.3223	1.3618	7.0065	0.6858	14,070.0	30.335	4.1425	50.870	1.1030	23,202.0
2019/11/12	30.422	109.24	1.2848	7.8275	1160.8	1.3240	1.3603	7.0028	0.6852	14,043.5	30.340	4.1385	50.730	1.1029	23,199.5
2019/11/13	30.503	109.06	1.2855	7.8302	1167.8	1.3249	1.3619	7.0160	0.6846	14,080.0	30.245	4.1520	50.835	1.1007	23,201.5
2019/11/14	30.582	108.75	1.2844	7.8279	1169.7	1.3254	1.3625	7.0204	0.6806	14,082.5	30.205	4.1580	50.695	1.1011	23,201.0
2019/11/15	30.538	108.54	1.2874	7.8288	1166.6	1.3237	1.3617	7.0121	0.6792	14,075.0	30.215	4.1535	50.655	1.1018	23,205.0
2019/11/18	30.501	108.92	1.2945	7.8292	1164.5	1.3218	1.3601	7.0122	0.6813	14,075.0	30.245	4.1530	50.684	1.1057	23,206.0
2019/11/19	30.509	108.66	1.2956	7.8278	1167.6	1.3211	1.3616	7.0238	0.6799	14,092.5	30.185	4.1595	50.875	1.1069	23,201.5
2019/11/20	30.500	108.44	1.2914	7.8263	1170.1	1.3293	1.3613	7.0369	0.6816	14,094.0	30.180	4.1595	50.885	1.1069	23,199.5
2019/11/21	30.524	108.57	1.2934	7.8243	1178.1	1.3312	1.3622	7.0374	0.6798	14,115.0	30.195	4.1710	50.875	1.1073	23,195.0
2019/11/22	30.517	108.60	1.2917	7.8240	1178.9	1.3279	1.3628	7.0356	0.6789	14,104.0	30.205	4.1695	50.810	1.1065	23,196.0
2019/11/25	30.507	108.84	1.2869	7.8269	1176.0	1.3287	1.3643	7.0320	0.6796	14,083.5	30.225	4.1735	50.768	1.1030	23,197.5
2019/11/26	30.512	108.95	1.2883	7.8276	1176.7	1.3311	1.3666	7.0363	0.6779	14,086.5	30.215	4.1865	50.880	1.1016	23,190.5
2019/11/27	30.515	109.19	1.2834	7.8288	1177.2	1.3277	1.3664	7.0260	0.6776	14,103.0	30.235	4.1765	50.803	1.1008	23,202.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2019/11/28	30.505	109.41	1.2945	7.8287	1179.0	1.3292	1.3661	7.0328	0.6765	14,100.0	30.235	4.1710	50.730	1.1012	23,201.5
2019/11/29	30.513	109.50	1.2918	7.8278	1181.2	1.3282	1.3668	7.0261	0.6778	14,114.0	30.235	4.1730	50.815	1.1012	23,180.0
2019/12/ 2	30.509	109.59	1.2918	7.8296	1183.1	1.3283	1.3690	7.0449	0.6774	14,125.0	30.270	4.1800	51.085	1.1017	23,176.5
2019/12/ 3	30.507	109.09	1.2966	7.8291	1187.2	1.3302	1.3655	7.0471	0.6840	14,121.5	30.275	4.1745	51.020	1.1077	23,171.0
2019/12/ 4	30.508	108.47	1.2996	7.8286	1194.3	1.3295	1.3646	7.0699	0.6816	14,121.5	30.285	4.1815	51.030	1.1078	23,172.5
2019/12/ 5	30.500	108.89	1.3137	7.8290	1190.2	1.3182	1.3617	7.0425	0.6844	14,075.0	30.355	4.1710	50.788	1.1080	23,168.0
2019/12/ 6	30.500	108.67	1.3156	7.8292	1189.6	1.3178	1.3603	7.0340	0.6841	14,037.5	30.345	4.1605	50.745	1.1107	23,180.0
2019/12/ 9	30.502	108.57	1.3170	7.8281	1189.9	1.3254	1.3601	7.0403	0.6830	14,015.0	30.325	4.1610	50.820	1.1066	23,171.5
2019/12/10	30.503	108.62	1.3140	7.8268	1191.3	1.3229	1.3594	7.0385	0.6829	14,017.0	30.305	4.1635	50.705	1.1070	23,171.0
2019/12/11	30.505	108.72	1.3116	7.8208	1194.7	1.3239	1.3598	7.0386	0.6820	14,045.0	30.315	4.1630	50.815	1.1084	23,176.5
2019/12/12	30.406	108.63	1.3221	7.8059	1186.8	1.3168	1.3561	7.0333	0.6882	14,030.0	30.175	4.1580	50.723	1.1138	23,170.0
2019/12/13	30.317	109.62	1.3417	7.8042	1171.7	1.3168	1.3528	6.9839	0.6924	13,990.0	30.225	4.1370	50.640	1.1166	23,174.0
2019/12/16	30.263	109.40	1.3391	7.7906	1172.3	1.3147	1.3560	7.0027	0.6878	14,015.0	30.205	4.1430	50.635	1.1146	23,177.5
2019/12/17	30.210	109.58	1.3254	7.7898	1166.2	1.3168	1.3552	7.0024	0.6858	14,005.0	30.255	4.1435	50.600	1.1143	23,177.0
2019/12/18	30.233	109.43	1.3091	7.7889	1168.8	1.3171	1.3561	6.9996	0.6841	13,999.0	30.255	4.1380	50.645	1.1130	23,174.0
2019/12/19	30.208	109.57	1.3114	7.7916	1165.6	1.3118	1.3554	7.0079	0.6877	13,994.0	30.205	4.1410	50.640	1.1127	23,170.0
2019/12/20	30.210	109.36	1.3015	7.7985	1160.6	1.3142	1.3559	7.0115	0.6890	13,999.5	30.205	4.1425	50.810	1.1118	23,176.0
2019/12/23	30.215	109.38	1.3019	7.7895	1164.3	1.3154	1.3562	7.0127	0.6912	13,977.5	30.175	4.1425	50.840	1.1084	23,174.5
2019/12/24	30.205	109.39	1.2925	7.7861	1163.9	1.3160	1.3556	7.0075	0.6921	13,967.5	30.155	4.1400	50.820	1.1085	23,177.5
2019/12/25	30.203	109.45	1.2963	7.7904	1161.7	1.3152	1.3551	6.9823	0.6923	13,967.5	30.165	4.1365	50.830	1.1084	23,174.0
2019/12/26	30.201	109.54	1.2991	7.7877	1161.8	1.3153	1.3547	6.9984	0.6931	13,965.0	30.165	4.1330	50.833	1.1091	23,174.0
2019/12/27	30.203	109.50	1.3038	7.7878	1161.5	1.3110	1.3537	6.9992	0.6951	13,952.5	30.155	4.1285	50.645	1.1130	23,172.0
2019/12/30	30.135	109.14	1.3121	7.7868	1156.4	1.3076	1.3496	6.9878	0.6987	13,927.5	30.125	4.1085	50.750	1.1197	23,172.5
2019/12/31	30.106	108.64	1.3139	7.7872	1154.6	1.3045	1.3461	6.9662	0.7009	13,862.5	29.835	4.0930	50.670	1.1210	23,172.5
2020/ 1/ 2	30.114	108.79	1.3220	7.7905	1158.1	1.2987	1.3468	6.9631	0.7001	13,895.0	30.105	4.0875	50.695	1.1210	23,169.0
2020/ 1/ 3	30.105	107.95	1.3093	7.7802	1167.1	1.2965	1.3497	6.9716	0.6955	13,932.5	30.170	4.1015	51.090	1.1154	23,172.0
2020/ 1/ 6	30.110	108.10	1.3073	7.7725	1172.1	1.2980	1.3507	6.9745	0.6946	13,955.0	30.145	4.1045	50.930	1.1165	23,177.0
2020/ 1/ 7	30.082	108.31	1.3145	7.7739	1166.4	1.2976	1.3490	6.9376	0.6901	13,900.0	30.135	4.0965	50.840	1.1174	23,176.0
2020/ 1/ 8	30.087	108.42	1.3153	7.7785	1170.8	1.2985	1.3502	6.9420	0.6883	13,904.5	30.275	4.1015	50.760	1.1151	23,180.0
2020/ 1/ 9	30.008	109.35	1.3114	7.7742	1159.1	1.3037	1.3503	6.9311	0.6876	13,852.5	30.305	4.0865	50.690	1.1116	23,174.0
2020/ 1/10	30.019	109.57	1.3060	7.7679	1161.3	1.3060	1.3498	6.9290	0.6878	13,772.5	30.255	4.0815	50.665	1.1108	23,177.0
2020/ 1/13	29.952	109.64	1.3001	7.7724	1156.0	1.3062	1.3467	6.8942	0.6915	13,684.0	30.215	4.0650	50.440	1.1122	23,174.0
2020/ 1/14	29.942	109.97	1.2979	7.7738	1156.1	1.3065	1.3476	6.8854	0.6906	13,682.5	30.275	4.0705	50.585	1.1142	23,176.0
2020/ 1/15	29.950	109.91	1.3021	7.7774	1157.0	1.3059	1.3476	6.8871	0.6896	13,687.5	30.265	4.0755	50.718	1.1128	23,175.5
2020/ 1/16	29.955	109.97	1.3038	7.7700	1161.1	1.3041	1.3467	6.8850	0.6905	13,652.5	30.340	4.0698	50.840	1.1148	23,172.0
2020/ 1/17	29.960	110.21	1.3082	7.7703	1159.4	1.3034	1.3458	6.8585	0.6908	13,645.0	30.425	4.0545	50.895	1.1137	23,174.0
2020/ 1/20	29.960	110.12	1.2978	7.7690	1158.1	1.3066	1.3471	6.8613	0.6877	13,646.0	30.375	4.0590	50.965	1.1095	23,170.0
2020/ 1/21	29.998	109.97	1.3007	7.7726	1167.0	1.3069	1.3496	6.9065	0.6857	13,667.5	30.380	4.0725	51.010	1.1092	23,168.5
2020/ 1/22	30.006	110.00	1.3056	7.7717	1164.6	1.3078	1.3497	6.9012	0.6839	13,640.0	30.365	4.0625	50.925	1.1086	23,170.5
2020/ 1/30	30.277	108.86	1.3000	7.7689	1185.0	1.3220	1.3632	6.9300	0.6726	13,670.0	31.195	4.0895	51.030	1.1011	23,183.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2020/ 1/31	30.250	109.05	1.3128	7.7694	1191.8	1.3216	1.3624	6.9300	0.6710	13,655.0	31.135	4.0915	50.825	1.1028	23,223.0
2020/ 2/ 3	30.332	108.62	1.3144	7.7683	1195.0	1.3238	1.3682	7.0257	0.6700	13,735.0	31.125	4.1125	50.815	1.1075	23,260.0
2020/ 2/ 4	30.207	108.93	1.2946	7.7689	1187.4	1.3285	1.3719	6.9900	0.6715	13,722.5	30.960	4.1155	50.770	1.1050	23,240.0
2020/ 2/ 5	30.152	109.33	1.3037	7.7648	1191.5	1.3296	1.3808	6.9997	0.6740	13,729.0	31.135	4.1285	50.920	1.1037	23,233.0
2020/ 2/ 6	30.082	109.91	1.2982	7.7640	1179.8	1.3278	1.3838	6.9696	0.6751	13,640.0	31.080	4.1220	50.775	1.1003	23,222.0
2020/ 2/ 7	30.126	109.92	1.2935	7.7616	1186.5	1.3302	1.3888	6.9860	0.6705	13,675.0	31.225	4.1370	50.750	1.0967	23,232.5
2020/ 2/10	30.102	109.80	1.2875	7.7653	1187.1	1.3296	1.3889	6.9853	0.6696	13,710.0	31.280	4.1455	50.775	1.0947	23,261.5
2020/ 2/11	30.068	109.92	1.2906	7.7637	1181.6	1.3294	1.3884	6.9775	0.6710	13,683.0	31.235	4.1395	50.700	1.0915	23,242.5
2020/ 2/12	30.032	109.88	1.2966	7.7679	1179.5	1.3273	1.3863	6.9730	0.6731	13,669.0	31.175	4.1370	50.575	1.0915	23,235.0
2020/ 2/13	30.037	109.72	1.2979	7.7691	1182.8	1.3259	1.3882	6.9805	0.6723	13,707.5	31.125	4.1410	50.510	1.0880	23,240.0
2020/ 2/14	30.051	109.78	1.3058	7.7674	1183.0	1.3250	1.3894	6.9795	0.6728	13,705.0	31.175	4.1405	50.570	1.0841	23,246.0
2020/ 2/15	30.051	109.78	1.3058	7.7674	1183.0	1.3250	1.3894	6.9795	0.6728	13,705.0	31.175	4.1405	50.570	1.0841	23,246.0
2020/ 2/17	30.056	109.86	1.3037	7.7666	1183.9	1.3242	1.3897	6.9807	0.6730	13,687.5	31.195	4.1430	50.575	1.0841	23,229.5
2020/ 2/18	30.125	109.70	1.2998	7.7680	1189.5	1.3255	1.3926	7.0052	0.6684	13,695.0	31.260	4.1525	50.671	1.0833	23,236.0
2020/ 2/19	30.152	110.11	1.3007	7.7710	1189.3	1.3232	1.3905	6.9941	0.6702	13,700.0	31.175	4.1585	50.560	1.0802	23,236.0
2020/ 2/20	30.254	111.68	1.2899	7.7768	1198.7	1.3243	1.3993	7.0153	0.6641	13,764.0	31.380	4.1800	50.590	1.0791	23,237.5
2020/ 2/21	30.403	111.73	1.2890	7.7894	1209.2	1.3259	1.4016	7.0386	0.6593	13,757.5	31.660	4.1965	50.945	1.0797	23,243.5
2020/ 2/24	30.472	111.55	1.2942	7.7932	1220.2	1.3284	1.4029	7.0315	0.6594	13,892.5	31.735	4.2245	50.970	1.0818	23,248.5
2020/ 2/25	30.402	110.72	1.2954	7.7885	1210.3	1.3281	1.3973	7.0162	0.6609	13,902.5	31.695	4.2295	50.960	1.0853	23,271.0
2020/ 2/26	30.383	110.47	1.2986	7.7911	1216.9	1.3288	1.3985	7.0170	0.6575	13,945.0	31.915	4.2360	51.045	1.0871	23,241.0
2020/ 2/27	30.330	110.09	1.2922	7.7967	1217.2	1.3338	1.3958	7.0161	0.6563	14,015.0	31.770	4.2025	50.885	1.0922	23,241.5
2020/ 3/ 2	30.124	108.45	1.2807	7.7775	1193.7	1.3346	1.3898	6.9578	0.6542	14,317.5	31.315	4.2005	50.640	1.1064	23,230.5
2020/ 3/ 3	30.087	108.04	1.2799	7.7809	1195.2	1.3361	1.3930	6.9808	0.6551	14,282.5	31.600	4.2075	50.688	1.1120	23,216.5
2020/ 3/ 4	30.038	107.52	1.2793	7.7689	1187.8	1.3358	1.3869	6.9331	0.6605	14,105.0	31.365	4.1840	50.555	1.1160	23,211.0
2020/ 3/ 5	29.960	107.37	1.2874	7.7706	1181.2	1.3404	1.3862	6.9425	0.6629	14,172.5	31.485	4.1610	50.590	1.1124	23,220.0
2020/ 3/ 6	30.040	105.79	1.2975	7.7722	1192.3	1.3398	1.3836	6.9400	0.6624	14,281.0	31.540	4.1830	50.640	1.1235	23,207.5
2020/ 3/ 9	30.130	102.26	1.3191	7.7683	1204.2	1.3647	1.3846	6.9499	0.6548	14,390.0	31.560	4.2110	50.590	1.1439	23,210.0
2020/ 3/10	30.036	103.85	1.3067	7.7698	1193.2	1.3653	1.3869	6.9469	0.6558	14,345.0	31.430	4.2310	50.500	1.1382	23,175.0
2020/ 3/11	30.095	105.02	1.2900	7.7674	1193.0	1.3701	1.3909	6.9499	0.6519	14,395.0	31.460	4.2375	50.535	1.1329	23,173.5
2020/ 3/12	30.150	103.67	1.2817	7.7720	1206.5	1.3765	1.4000	6.9840	0.6454	14,521.5	31.620	4.2585	50.825	1.1313	23,196.5
2020/ 3/13	30.210	105.82	1.2578	7.7677	1219.3	1.3841	1.4084	6.9926	0.6284	14,697.5	31.815	4.2805	51.030	1.1181	23,211.0
2020/ 3/16	30.220	106.58	1.2300	7.7658	1226.0	1.3880	1.4220	6.9974	0.6150	14,968.5	32.055	4.3045	51.475	1.1176	23,226.0
2020/ 3/17	30.250	106.89	1.2194	7.7654	1243.5	1.3997	1.4215	7.0096	0.6084	15,160.0	32.255	4.3400	51.800	1.1138	23,248.0
2020/ 3/18	30.276	107.41	1.2032	7.7668	1245.7	1.4255	1.4352	7.0260	0.5970	15,217.5	32.485	4.3665	51.510	1.0969	23,283.0
2020/ 3/19	30.506	109.16	1.1483	7.7648	1285.7	1.4567	1.4510	7.0910	0.5670	15,880.0	32.565	4.4080	51.400	1.0849	23,372.5
2020/ 3/20	30.302	109.52	1.1817	7.7571	1246.5	1.4221	1.4418	7.0661	0.5959	16,162.5	32.460	4.3775	50.960	1.0815	23,460.0
2020/ 3/23	30.405	110.23	1.1651	7.7575	1266.5	1.4444	1.4564	7.1187	0.5786	16,577.5	32.930	4.4425	51.330	1.0694	23,545.0
2020/ 3/24	30.316	110.53	1.1642	7.7557	1249.6	1.4396	1.4520	7.0769	0.5948	16,500.0	32.885	4.4390	51.060	1.0831	23,587.5
2020/ 3/25	30.325	111.46	1.1837	7.7540	1229.9	1.4366	1.4459	7.1009	0.6041	16,500.0	32.875	4.3905	51.080	1.0807	23,605.0
2020/ 3/26	30.306	110.47	1.1936	7.7544	1232.8	1.4229	1.4454	7.0960	0.5946	16,300.0	32.760	4.3300	51.020	1.0926	23,635.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2020/ 3/27	30.236	108.89	1.2203	7.7518	1210.6	1.4053	1.4317	7.0928	0.6068	16,115.0	32.545	4.3350	51.040	1.1020	23,622.5
2020/ 3/30	30.250	107.99	1.2351	7.7538	1224.4	1.4080	1.4277	7.0970	0.6135	16,337.5	32.670	4.3505	51.040	1.1083	23,642.5
2020/ 3/31	30.254	108.41	1.2318	7.7531	1217.4	1.4185	1.4239	7.0931	0.6165	16,310.0	32.775	4.3075	50.950	1.0997	23,617.0
2020/ 4/ 1	30.308	107.65	1.2355	7.7518	1230.5	1.4202	1.4344	7.1058	0.6069	16,450.0	33.010	4.3600	51.060	1.0959	23,595.0
2020/ 4/ 6	30.231	109.17	1.2313	7.7536	1229.3	1.4104	1.4344	7.0903	0.6057	16,412.5	32.885	4.3650	50.670	1.0818	23,450.0
2020/ 4/ 7	30.152	108.87	1.2340	7.7531	1221.2	1.4021	1.4254	7.0550	0.6190	16,175.0	32.735	4.3425	50.420	1.0878	23,455.0
2020/ 4/ 8	30.160	108.83	1.2316	7.7522	1220.9	1.4034	1.4276	7.0682	0.6143	16,175.0	32.790	4.3450	50.550	1.0861	23,565.0
2020/ 4/ 9	30.152	108.93	1.2405	7.7542	1219.5	1.4027	1.4233	7.0590	0.6243	15,820.0	32.780	4.3410	50.470	1.0876	23,493.0
2020/ 4/10	30.103	108.40	1.2472	7.7529	1208.8	1.3948	1.4132	7.0359	0.6365	15,820.0	32.650	4.3065	50.480	1.0938	23,437.5
2020/ 4/13	30.120	107.88	1.2506	7.7519	1217.9	1.3951	1.4158	7.0489	0.6347	15,630.0	32.735	4.3210	50.630	1.0947	23,443.0
2020/ 4/14	30.071	107.67	1.2562	7.7513	1217.3	1.3877	1.4160	7.0605	0.6414	15,630.0	32.720	4.3350	50.610	1.0932	23,474.0
2020/ 4/15	30.031	107.36	1.2522	7.7512	1218.9	1.3988	1.4215	7.0617	0.6330	15,565.0	32.640	4.3375	50.670	1.0930	23,442.5
2020/ 4/16	30.120	107.82	1.2491	7.7507	1228.7	1.4117	1.4279	7.0745	0.6290	15,640.0	32.680	4.3715	50.760	1.0873	23,450.0
2020/ 4/17	30.102	107.80	1.2440	7.7512	1217.9	1.4096	1.4252	7.0764	0.6321	15,430.0	32.590	4.3775	50.880	1.0829	23,425.0
2020/ 4/20	30.072	107.69	1.2465	7.7506	1220.5	1.4051	1.4219	7.0755	0.6369	15,412.5	32.495	4.3850	50.720	1.0868	23,451.0
2020/ 4/21	30.102	107.38	1.2399	7.7501	1229.7	1.4206	1.4272	7.0876	0.6294	15,455.0	32.495	4.3903	50.790	1.0831	23,461.0
2020/ 4/22	30.100	107.60	1.2337	7.7502	1232.2	1.4142	1.4266	7.0842	0.6339	15,450.0	32.435	4.3905	50.720	1.0856	23,497.5
2020/ 4/23	30.072	107.64	1.2318	7.7511	1229.7	1.4173	1.4250	7.0791	0.6334	15,400.0	32.325	4.3650	50.620	1.0796	23,496.0
2020/ 4/24	30.080	107.69	1.2320	7.7512	1235.5	1.4088	1.4250	7.0829	0.6357	15,400.0	32.435	4.3610	50.758	1.0741	23,510.0
2020/ 4/27	30.025	107.22	1.2430	7.7501	1226.2	1.4048	1.4194	7.0836	0.6454	15,385.0	32.480	4.3550	50.750	1.0842	23,456.5
2020/ 4/28	30.036	107.07	1.2470	7.7509	1225.2	1.4019	1.4180	7.0855	0.6487	15,422.5	32.465	4.3655	50.630	1.0839	23,445.0
2020/ 4/29	29.951	106.41	1.2460	7.7501	1218.2	1.3939	1.4137	7.0748	0.6537	15,295.0	32.400	4.3435	50.500	1.0871	23,429.0
2020/ 4/30	29.802	106.59	1.2467	7.7510	1206.3	1.3874	1.4097	7.0519	0.6546	14,875.0	32.325	4.3020	50.440	1.0884	23,429.0
2020/ 5/ 4	29.900	106.74	1.2456	7.7530	1229.1	1.4116	1.4164	7.0519	0.6408	15,100.0	32.435	4.3200	50.600	1.0937	23,446.0
2020/ 5/ 5	29.880	106.74	1.2461	7.7539	1221.5	1.4042	1.4146	7.0519	0.6449	15,080.0	32.385	4.3050	50.560	1.0899	23,422.0
2020/ 5/ 6	29.910	106.33	1.2427	7.7515	1222.1	1.4036	1.4170	7.0959	0.6436	15,045.0	32.390	4.3110	50.534	1.0824	23,424.5
2020/ 5/ 7	29.950	106.35	1.2375	7.7509	1225.0	1.4093	1.4188	7.0913	0.6455	15,045.0	32.405	4.3245	50.548	1.0799	23,427.5
2020/ 5/ 8	29.902	106.37	1.2386	7.7509	1219.9	1.3947	1.4132	7.0792	0.6521	14,920.0	32.295	4.3310	50.434	1.0825	23,378.5
2020/ 5/11	29.861	107.18	1.2382	7.7510	1220.5	1.3934	1.4137	7.0864	0.6532	14,895.0	32.135	4.3340	50.290	1.0834	23,324.5
2020/ 5/12	29.920	107.56	1.2343	7.7507	1224.8	1.4017	1.4174	7.0886	0.6486	14,905.0	32.135	4.3350	50.290	1.0816	23,335.0
2020/ 5/13	29.906	107.05	1.2271	7.7507	1223.8	1.4070	1.4175	7.0937	0.6477	14,865.0	32.065	4.3355	50.280	1.0838	23,347.5
2020/ 5/14	29.948	106.86	1.2192	7.7507	1228.0	1.4104	1.4211	7.0948	0.6432	14,885.0	32.095	4.3370	50.401	1.0805	23,375.0
2020/ 5/15	29.950	107.09	1.2214	7.7512	1231.0	1.4018	1.4229	7.0995	0.6470	14,860.0	32.065	4.3470	50.680	1.0816	23,357.5
2020/ 5/18	29.980	107.18	1.2109	7.7516	1232.4	1.4069	1.4266	7.1133	0.6445	14,850.0	32.050	4.3585	50.860	1.0814	23,339.5
2020/ 5/19	29.950	107.42	1.2248	7.7506	1225.3	1.3937	1.4176	7.1069	0.6547	14,770.0	31.925	4.3450	50.700	1.0930	23,300.0
2020/ 5/20	29.960	107.65	1.2226	7.7503	1230.3	1.3948	1.4181	7.1067	0.6530	14,710.0	31.865	4.3550	50.750	1.0943	23,272.5
2020/ 5/21	29.950	107.77	1.2191	7.7503	1230.9	1.3926	1.4151	7.0998	0.6565	14,710.0	31.835	4.3450	50.600	1.0967	23,277.5
2020/ 5/22	30.009	107.45	1.2168	7.7572	1237.0	1.4032	1.4242	7.1416	0.6515	14,710.0	31.870	4.3650	50.810	1.0904	23,269.5
2020/ 5/25	30.076	107.75	1.2170	7.7556	1244.2	1.3996	1.4265	7.1388	0.6526	14,710.0	31.995	4.3635	50.760	1.0876	23,308.0
2020/ 5/26	29.988	107.81	1.2265	7.7521	1234.3	1.3915	1.4212	7.1354	0.6597	14,755.0	31.910	4.3635	50.541	1.0937	23,322.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2020/ 5/27	30.030	107.52	1.2297	7.7522	1234.4	1.3769	1.4182	7.1547	0.6646	14,710.0	31.865	4.3570	50.686	1.0965	23,326.5
2020/ 5/28	30.045	107.82	1.2259	7.7533	1239.6	1.3764	1.4197	7.1600	0.6610	14,715.0	31.860	4.3570	50.660	1.1005	23,310.0
2020/ 5/29	30.032	107.20	1.2321	7.7529	1238.5	1.3769	1.4126	7.1455	0.6655	14,610.0	31.815	4.3510	50.538	1.1105	23,281.5
2020/ 6/ 1	29.952	107.52	1.2423	7.7518	1225.0	1.3679	1.4052	7.1340	0.6770	14,610.0	31.685	4.3095	50.314	1.1149	23,282.0
2020/ 6/ 2	29.988	107.78	1.2512	7.7511	1225.4	1.3543	1.4061	7.1105	0.6802	14,415.0	31.535	4.2980	50.340	1.1128	23,256.5
2020/ 6/ 3	29.905	108.74	1.2588	7.7505	1216.8	1.3508	1.3969	7.1099	0.6919	14,095.0	31.565	4.2620	49.890	1.1217	23,262.0
2020/ 6/ 4	29.926	109.07	1.2507	7.7503	1218.7	1.3517	1.4017	7.1223	0.6893	14,095.0	31.595	4.2755	49.960	1.1202	23,265.5
2020/ 6/ 5	29.839	109.37	1.2670	7.7501	1207.1	1.3466	1.3914	7.0866	0.7001	13,870.0	31.480	4.2610	49.810	1.1349	23,260.0
2020/ 6/ 8	29.811	109.49	1.2680	7.7501	1204.8	1.3418	1.3925	7.0745	0.6986	13,885.0	31.465	4.2675	49.890	1.1300	23,244.0
2020/ 6/ 9	29.803	107.92	1.2671	7.7503	1197.7	1.3444	1.3916	7.0882	0.6932	13,890.0	31.395	4.2745	50.030	1.1267	23,207.5
2020/ 6/10	29.716	107.34	1.2763	7.7501	1191.2	1.3391	1.3857	7.0670	0.6993	13,980.0	31.145	4.2665	49.860	1.1360	23,192.5
2020/ 6/11	29.733	106.94	1.2681	7.7505	1196.4	1.3493	1.3894	7.0698	0.6923	14,015.0	30.980	4.2590	50.175	1.1363	23,216.5
2020/ 6/12	29.762	107.21	1.2624	7.7502	1203.8	1.3572	1.3899	7.0745	0.6890	14,125.0	30.950	4.2650	50.220	1.1322	23,221.0
2020/ 6/15	29.770	107.35	1.2510	7.7501	1216.0	1.3680	1.3953	7.0946	0.6799	14,115.0	31.035	4.2810	50.300	1.1245	23,222.5
2020/ 6/16	29.704	107.32	1.2622	7.7503	1207.2	1.3589	1.3925	7.0818	0.6906	14,090.0	31.135	4.2725	50.130	1.1323	23,215.0
2020/ 6/17	29.682	107.34	1.2558	7.7502	1213.9	1.3523	1.3928	7.0859	0.6905	14,082.5	31.165	4.2785	50.067	1.1266	23,197.5
2020/ 6/18	29.655	106.97	1.2525	7.7503	1208.0	1.3550	1.3918	7.0812	0.6875	14,085.0	31.105	4.2755	50.099	1.1243	23,200.0
2020/ 6/19	29.660	106.97	1.2434	7.7502	1209.6	1.3576	1.3938	7.0780	0.6872	14,100.0	30.990	4.2770	50.080	1.1213	23,220.0
2020/ 6/20	29.660	106.97	1.2434	7.7502	1209.6	1.3576	1.3938	7.0780	0.6872	14,100.0	30.990	4.2770	50.080	1.1213	23,220.0
2020/ 6/22	29.660	106.95	1.2422	7.7503	1215.8	1.3568	1.3955	7.0770	0.6883	14,185.0	30.985	4.2790	50.120	1.1210	23,212.5
2020/ 6/23	29.635	107.10	1.2497	7.7501	1208.8	1.3511	1.3909	7.0650	0.6936	14,160.0	30.965	4.2760	50.160	1.1303	23,214.0
2020/ 6/24	29.640	106.60	1.2489	7.7501	1199.4	1.3564	1.3889	7.0744	0.6918	14,130.0	30.820	4.2740	50.076	1.1298	23,205.0
2020/ 6/29	29.625	107.19	1.2360	7.7504	1198.6	1.3665	1.3926	7.0776	0.6877	14,245.0	30.885	4.2850	49.870	1.1243	23,200.5
2020/ 6/30	29.660	107.72	1.2283	7.7504	1203.0	1.3675	1.3957	7.0741	0.6857	14,255.0	30.880	4.2825	49.838	1.1223	23,205.5
2020/ 7/ 1	29.612	107.57	1.2378	7.7507	1203.4	1.3557	1.3930	7.0611	0.6908	14,265.0	30.960	4.2875	49.837	1.1232	23,205.0
2020/ 7/ 2	29.586	107.48	1.2504	7.7505	1200.0	1.3581	1.3928	7.0663	0.6932	14,378.5	31.125	4.2860	49.726	1.1281	23,203.0
2020/ 7/ 3	29.609	107.48	1.2459	7.7502	1198.6	1.3558	1.3945	7.0680	0.6939	14,510.0	31.095	4.2870	49.504	1.1235	23,201.0
2020/ 7/ 6	29.551	107.59	1.2488	7.7501	1195.8	1.3528	1.3917	7.0330	0.6971	14,490.0	31.065	4.2830	49.360	1.1298	23,202.5
2020/ 7/ 7	29.580	107.64	1.2489	7.7501	1195.7	1.3573	1.3946	7.0241	0.6946	14,440.0	31.145	4.2755	49.489	1.1286	23,200.0
2020/ 7/ 8	29.606	107.48	1.2549	7.7501	1195.5	1.3592	1.3952	7.0176	0.6948	14,410.0	31.245	4.2765	49.525	1.1289	23,189.0
2020/ 7/ 9	29.581	107.24	1.2630	7.7501	1195.5	1.3501	1.3918	6.9862	0.6991	14,395.0	31.185	4.2605	49.440	1.1336	23,190.0
2020/ 7/10	29.613	106.84	1.2590	7.7505	1204.5	1.3610	1.3935	7.0071	0.6943	14,435.0	31.305	4.2690	49.470	1.1279	23,181.0
2020/ 7/13	29.584	107.00	1.2624	7.7507	1200.9	1.3569	1.3897	7.0031	0.6973	14,425.0	31.330	4.2620	49.442	1.1319	23,180.0
2020/ 7/14	29.595	107.27	1.2521	7.7507	1205.7	1.3637	1.3944	7.0188	0.6932	14,450.0	31.575	4.2720	49.560	1.1332	23,182.0
2020/ 7/15	29.582	107.01	1.2604	7.7514	1200.5	1.3583	1.3888	6.9886	0.7005	14,587.5	31.525	4.2630	49.440	1.1434	23,184.0
2020/ 7/16	29.596	106.95	1.2556	7.7528	1205.6	1.3513	1.3923	6.9982	0.6994	14,625.0	31.655	4.2705	49.540	1.1409	23,185.5
2020/ 7/17	29.593	107.11	1.2547	7.7534	1205.1	1.3582	1.3915	7.0002	0.6987	14,695.0	31.705	4.2685	49.440	1.1390	23,192.0
2020/ 7/20	29.565	107.16	1.2575	7.7534	1203.2	1.3583	1.3906	6.9912	0.6992	14,785.0	31.825	4.2625	49.360	1.1456	23,189.0
2020/ 7/21	29.553	107.32	1.2676	7.7514	1197.8	1.3506	1.3906	6.9936	0.7048	14,738.5	31.705	4.2640	49.398	1.1441	23,181.5
2020/ 7/22	29.527	106.91	1.2675	7.7511	1195.3	1.3471	1.3856	7.0059	0.7124	14,650.0	31.680	4.2550	49.361	1.1518	23,185.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2020/ 7/23	29.536	107.17	1.2728	7.7516	1197.3	1.3382	1.3834	6.9961	0.7154	14,580.0	31.645	4.2520	49.360	1.1587	23,181.0
2020/ 7/24	29.556	106.22	1.2738	7.7516	1201.5	1.3430	1.3856	7.0162	0.7083	14,610.0	31.745	4.2635	49.380	1.1610	23,180.0
2020/ 7/27	29.507	105.56	1.2829	7.7516	1196.1	1.3385	1.3809	7.0010	0.7130	14,530.0	31.590	4.2525	49.200	1.1696	23,181.5
2020/ 7/28	29.502	105.62	1.2850	7.7505	1196.9	1.3386	1.3809	7.0072	0.7127	14,535.0	31.565	4.2545	49.220	1.1711	23,200.0
2020/ 7/29	29.501	104.82	1.2966	7.7502	1193.1	1.3347	1.3750	6.9997	0.7186	14,535.0	31.450	4.2460	49.090	1.1759	23,180.0
2020/ 7/30	29.521	105.07	1.2986	7.7501	1194.4	1.3395	1.3760	7.0064	0.7149	14,600.0	31.400	4.2460	49.135	1.1758	23,177.5
2020/ 7/31	29.502	104.44	1.3137	7.7502	1191.3	1.3407	1.3706	6.9794	0.7199	14,600.0	31.205	4.2395	49.060	1.1876	23,180.0
2020/ 8/ 3	29.531	105.89	1.3077	7.7502	1193.4	1.3419	1.3759	6.9773	0.7117	14,630.0	31.225	4.2305	49.040	1.1762	23,177.5
2020/ 8/ 4	29.539	105.92	1.3084	7.7501	1194.1	1.3371	1.3751	6.9820	0.7138	14,620.0	31.105	4.2200	49.130	1.1787	23,176.5
2020/ 8/ 5	29.506	105.67	1.3101	7.7504	1188.8	1.3277	1.3706	6.9530	0.7197	14,550.0	30.990	4.1975	49.040	1.1820	23,175.0
2020/ 8/ 6	29.503	105.63	1.3150	7.7503	1183.5	1.3282	1.3707	6.9441	0.7185	14,585.0	31.095	4.1885	49.090	1.1843	23,174.0
2020/ 8/ 7	29.514	105.59	1.3104	7.7502	1184.7	1.3340	1.3704	6.9598	0.7222	14,625.0	31.165	4.1885	49.002	1.1842	23,176.5
2020/ 8/10	29.520	105.99	1.3056	7.7502	1185.6	1.3390	1.3737	6.9701	0.7155	14,640.0	31.155	4.1970	49.053	1.1766	23,177.5
2020/ 8/11	29.531	106.13	1.3083	7.7502	1185.6	1.3329	1.3728	6.9519	0.7171	14,680.0	31.105	4.2000	49.032	1.1746	23,175.0
2020/ 8/12	29.540	106.79	1.3050	7.7504	1185.3	1.3315	1.3740	6.9458	0.7130	14,760.0	31.105	4.1975	48.940	1.1749	23,176.0
2020/ 8/13	29.536	106.64	1.3082	7.7503	1183.3	1.3239	1.3713	6.9445	0.7165	14,775.0	31.040	4.1925	48.815	1.1828	23,174.5
2020/ 8/14	29.542	106.75	1.3066	7.7504	1184.6	1.3237	1.3727	6.9498	0.7151	14,795.0	31.090	4.1975	48.718	1.1802	23,174.5
2020/ 8/17	29.526	106.48	1.3097	7.7503	1186.0	1.3235	1.3697	6.9417	0.7181	14,795.0	31.180	4.1920	48.632	1.1853	23,174.5
2020/ 8/18	29.518	105.51	1.3157	7.7503	1183.7	1.3174	1.3655	6.9257	0.7226	14,845.0	31.160	4.1855	48.560	1.1894	23,175.0
2020/ 8/19	29.508	105.43	1.3254	7.7501	1181.2	1.3148	1.3645	6.9103	0.7268	14,771.0	31.195	4.1775	48.570	1.1939	23,175.0
2020/ 8/20	29.522	106.01	1.3091	7.7502	1186.9	1.3215	1.3702	6.9216	0.7173	14,771.0	31.395	4.1725	48.640	1.1853	23,174.5
2020/ 8/21	29.512	105.51	1.3228	7.7503	1186.3	1.3184	1.3675	6.9136	0.7194	14,771.0	31.495	4.1770	48.620	1.1839	23,176.0
2020/ 8/24	29.517	105.87	1.3103	7.7503	1189.1	1.3154	1.3701	6.9126	0.7184	14,670.5	31.495	4.1770	48.500	1.1815	23,178.5
2020/ 8/25	29.507	106.18	1.3103	7.7505	1185.1	1.3211	1.3690	6.9117	0.7171	14,645.0	31.475	4.1675	48.520	1.1826	23,175.5
2020/ 8/26	29.515	106.30	1.3146	7.7503	1186.8	1.3195	1.3687	6.8919	0.7197	14,672.5	31.350	4.1705	48.535	1.1807	23,175.0
2020/ 8/27	29.510	106.00	1.3220	7.7501	1185.0	1.3142	1.3643	6.8794	0.7255	14,660.0	31.205	4.1675	48.550	1.1835	23,175.0
2020/ 8/28	29.521	106.07	1.3269	7.7501	1184.3	1.3092	1.3615	6.8651	0.7312	14,625.0	31.170	4.1725	48.448	1.1892	23,175.0
2020/ 8/31	29.526	105.81	1.3313	7.7502	1187.8	1.3079	1.3610	6.8535	0.7349	14,562.5	31.140	4.1655	48.400	1.1893	23,175.0
2020/ 9/ 1	29.521	105.65	1.3434	7.7501	1183.0	1.2993	1.3562	6.8239	0.7408	14,570.0	30.970	4.1425	48.475	1.1991	23,174.5
2020/ 9/ 2	29.526	106.07	1.3336	7.7502	1185.4	1.3069	1.3616	6.8261	0.7342	14,745.0	31.245	4.1455	48.550	1.1874	23,174.5
2020/ 9/ 3	29.531	106.21	1.3302	7.7503	1188.3	1.3080	1.3639	6.8355	0.7312	14,775.0	31.385	4.1455	48.571	1.1818	23,174.5
2020/ 9/ 4	29.537	106.16	1.3293	7.7503	1189.6	1.3108	1.3638	6.8393	0.7282	14,747.5	31.350	4.1495	48.576	1.1840	23,175.5
2020/ 9/ 7	29.524	106.19	1.3229	7.7503	1188.3	1.3108	1.3659	6.8302	0.7277	14,740.0	31.385	4.1520	48.667	1.1838	23,175.0
2020/ 9/ 8	29.505	106.26	1.3141	7.7504	1186.4	1.3108	1.3668	6.8316	0.7292	14,765.0	31.385	4.1640	48.567	1.1818	23,177.0
2020/ 9/ 9	29.530	105.93	1.2953	7.7505	1189.1	1.3232	1.3702	6.8460	0.7230	14,785.0	31.390	4.1725	48.629	1.1775	23,176.0
2020/ 9/10	29.519	106.06	1.2997	7.7504	1184.9	1.3164	1.3681	6.8398	0.7270	14,855.0	31.345	4.1665	48.580	1.1819	23,178.0
2020/ 9/11	29.506	106.23	1.2831	7.7504	1186.9	1.3171	1.3668	6.8369	0.7288	14,890.0	31.345	4.1565	48.560	1.1835	23,176.0
2020/ 9/14	29.486	105.97	1.2845	7.7502	1183.5	1.3160	1.3664	6.8235	0.7282	14,880.0	31.310	4.1475	48.480	1.1864	23,175.5
2020/ 9/15	29.380	105.74	1.2876	7.7502	1179.0	1.3165	1.3616	6.7775	0.7313	14,845.0	31.235	4.1325	48.440	1.1881	23,176.0
2020/ 9/16	29.308	105.25	1.2895	7.7501	1176.1	1.3172	1.3584	6.7613	0.7325	14,835.0	31.120	4.1305	48.330	1.1861	23,177.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2020/ 9/17	29.310	104.77	1.2945	7.7501	1174.4	1.3215	1.3603	6.7659	0.7289	14,830.0	31.180	4.1405	48.470	1.1794	23,180.0
2020/ 9/18	29.152	104.58	1.2969	7.7501	1160.3	1.3163	1.3567	6.7588	0.7315	14,735.0	31.115	4.1275	48.425	1.1849	23,180.0
2020/ 9/21	29.158	104.19	1.2898	7.7502	1158.0	1.3214	1.3569	6.7733	0.7286	14,700.0	31.155	4.1190	48.415	1.1836	23,179.0
2020/ 9/22	29.202	104.68	1.2756	7.7502	1165.0	1.3331	1.3653	6.7875	0.7186	14,785.0	31.410	4.1385	48.484	1.1723	23,179.0
2020/ 9/23	29.216	104.96	1.2698	7.7501	1164.4	1.3327	1.3669	6.7920	0.7125	14,815.0	31.505	4.1550	48.512	1.1695	23,184.5
2020/ 9/24	29.318	105.30	1.2731	7.7502	1172.7	1.3387	1.3743	6.8240	0.7051	14,890.0	31.595	4.1625	48.574	1.1667	23,186.0
2020/ 9/25	29.275	105.39	1.2785	7.7503	1172.3	1.3359	1.3732	6.8202	0.7077	14,870.0	31.535	4.1670	48.452	1.1677	23,193.0
2020/ 9/26	29.276	105.39	1.2785	7.7503	1172.3	1.3359	1.3732	6.8202	0.7077	14,870.0	31.535	4.1670	48.452	1.1677	23,193.0
2020/ 9/28	29.220	105.35	1.2796	7.7500	1173.6	1.3395	1.3767	6.8209	0.7043	14,900.0	31.700	4.1755	48.516	1.1629	23,189.0
2020/ 9/29	29.151	105.56	1.2883	7.7501	1169.5	1.3374	1.3707	6.8229	0.7100	14,895.0	31.670	4.1625	48.503	1.1681	23,183.0
2020/ 9/30	29.126	105.61	1.2817	7.7501	1169.6	1.3404	1.3693	6.8106	0.7119	14,880.0	31.655	4.1555	48.480	1.1732	23,182.0
2020/10/ 5	29.020	105.60	1.2932	7.7501	1163.4	1.3284	1.3626	6.8106	0.7170	14,800.0	31.535	4.1610	48.423	1.1733	23,204.0
2020/10/ 6	28.960	105.65	1.2980	7.7501	1161.0	1.3266	1.3599	6.8106	0.7156	14,735.0	31.245	4.1565	48.460	1.1777	23,207.5
2020/10/ 7	28.965	105.86	1.2928	7.7501	1158.2	1.3290	1.3589	6.8106	0.7143	14,710.0	31.235	4.1525	48.405	1.1767	23,205.5
2020/10/ 8	28.966	105.98	1.2939	7.7501	1153.3	1.3243	1.3578	6.8106	0.7167	14,710.0	31.175	4.1525	48.402	1.1768	23,192.0
2020/10/12	28.909	105.54	1.3032	7.7501	1146.8	1.3122	1.3542	6.7358	0.7231	14,700.0	31.095	4.1390	48.459	1.1820	23,178.5
2020/10/13	28.920	105.46	1.3022	7.7501	1147.1	1.3129	1.3597	6.7385	0.7177	14,715.0	31.165	4.1475	48.588	1.1781	23,177.5
2020/10/14	28.952	105.42	1.2887	7.7502	1146.9	1.3134	1.3586	6.7370	0.7171	14,710.0	31.175	4.1520	48.652	1.1742	23,176.5
2020/10/15	28.960	105.21	1.3004	7.7501	1143.2	1.3165	1.3575	6.7300	0.7105	14,690.0	31.165	4.1500	48.659	1.1738	23,177.0
2020/10/16	28.979	105.30	1.2934	7.7501	1147.4	1.3210	1.3588	6.6982	0.7088	14,700.0	31.165	4.1525	48.657	1.1716	23,177.0
2020/10/19	28.950	105.39	1.2970	7.7501	1142.0	1.3183	1.3582	6.6935	0.7097	14,695.0	31.215	4.1470	48.645	1.1722	23,177.0
2020/10/20	28.932	105.54	1.2944	7.7501	1139.4	1.3190	1.3577	6.6818	0.7044	14,655.0	31.260	4.1465	48.543	1.1777	23,179.5
2020/10/21	28.892	105.02	1.3047	7.7501	1131.9	1.3097	1.3545	6.6575	0.7087	14,632.5	31.230	4.1455	48.552	1.1867	23,178.0
2020/10/22	28.903	104.54	1.3141	7.7501	1132.9	1.3145	1.3558	6.6689	0.7114	14,660.0	31.260	4.1450	48.555	1.1862	23,177.0
2020/10/23	28.917	104.68	1.3092	7.7501	1132.9	1.3128	1.3563	6.6690	0.7135	14,660.0	31.255	4.1525	48.410	1.1830	23,177.0
2020/10/26	28.902	104.87	1.3010	7.7501	1127.7	1.3176	1.3603	6.6985	0.7110	14,650.0	31.325	4.1650	48.392	1.1834	23,176.5
2020/10/27	28.872	104.83	1.3021	7.7501	1125.5	1.3179	1.3593	6.7157	0.7127	14,625.0	31.230	4.1645	48.310	1.1819	23,176.5
2020/10/28	28.906	104.22	1.3031	7.7501	1130.6	1.3205	1.3596	6.7138	0.7138	14,625.0	31.135	4.1525	48.370	1.1770	23,176.5
2020/10/29	28.914	104.28	1.3003	7.7519	1131.4	1.3298	1.3634	6.7104	0.7060	14,625.0	31.225	4.1565	48.407	1.1737	23,180.5
2020/10/30	28.925	104.36	1.2917	7.7530	1135.1	1.3335	1.3660	6.7002	0.7024	14,625.0	31.210	4.1590	48.417	1.1676	23,182.5
2020/11/ 2	28.909	104.85	1.2909	7.7537	1133.6	1.3328	1.3667	6.7001	0.7009	14,640.0	31.160	4.1575	48.485	1.1630	23,177.5
2020/11/ 3	28.920	104.57	1.2944	7.7506	1134.1	1.3216	1.3633	6.6884	0.7071	14,585.0	31.070	4.1545	48.390	1.1672	23,177.5
2020/11/ 4	29.006	104.88	1.2949	7.7522	1137.7	1.3277	1.3663	6.7138	0.7083	14,565.0	31.155	4.1685	48.445	1.1661	23,177.5
2020/11/ 5	28.874	104.31	1.3023	7.7549	1128.2	1.3122	1.3566	6.6400	0.7194	14,380.0	31.035	4.1530	48.333	1.1746	23,176.0
2020/11/ 6	28.876	103.42	1.3150	7.7529	1120.4	1.3060	1.3482	6.6215	0.7276	14,210.0	30.655	4.1375	48.175	1.1840	23,176.5
2020/11/ 9	28.825	103.50	1.3177	7.7537	1113.9	1.3011	1.3424	6.5728	0.7286	14,062.5	30.475	4.1130	48.145	1.1889	23,174.0
2020/11/10	28.856	105.04	1.3174	7.7534	1115.1	1.3022	1.3475	6.6041	0.7278	14,050.0	30.520	4.1260	48.301	1.1817	23,175.0
2020/11/11	28.830	105.41	1.3277	7.7531	1110.0	1.3045	1.3478	6.6200	0.7293	14,085.0	30.265	4.1250	48.358	1.1808	23,175.5
2020/11/12	28.860	105.28	1.3172	7.7537	1114.8	1.3103	1.3508	6.6297	0.7254	14,170.0	30.320	4.1345	48.510	1.1769	23,175.5
2020/11/13	28.847	105.07	1.3163	7.7537	1115.6	1.3147	1.3490	6.6144	0.7245	14,170.0	30.205	4.1295	48.250	1.1817	23,176.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2020/11/16	28.810	104.45	1.3225	7.7531	1109.3	1.3100	1.3448	6.5770	0.7293	14,110.0	30.190	4.1165	48.190	1.1856	23,175.5
2020/11/17	28.815	104.47	1.3200	7.7529	1106.6	1.3085	1.3453	6.5580	0.7306	14,055.0	30.190	4.1070	48.310	1.1846	23,164.0
2020/11/18	28.758	103.88	1.3276	7.7522	1103.8	1.3077	1.3409	6.5425	0.7305	14,070.0	30.290	4.0875	48.210	1.1883	23,165.0
2020/11/19	28.818	103.83	1.3234	7.7525	1115.6	1.3088	1.3443	6.5851	0.7291	14,155.0	30.390	4.0945	48.330	1.1844	23,177.5
2020/11/20	28.820	103.87	1.3256	7.7527	1114.3	1.3075	1.3441	6.5714	0.7284	14,165.0	30.310	4.0925	48.280	1.1870	23,177.0
2020/11/23	28.803	103.81	1.3329	7.7524	1110.4	1.3067	1.3422	6.5694	0.7316	14,149.0	30.285	4.0905	48.218	1.1868	23,178.5
2020/11/24	28.831	104.46	1.3340	7.7520	1112.7	1.3051	1.3445	6.5761	0.7321	14,155.0	30.345	4.0920	48.175	1.1848	23,152.0
2020/11/25	28.816	104.47	1.3370	7.7512	1108.9	1.3003	1.3427	6.5796	0.7352	14,140.0	30.365	4.0870	48.132	1.1907	23,165.0
2020/11/26	28.811	104.32	1.3368	7.7509	1104.6	1.3003	1.3390	6.5729	0.7362	14,100.0	30.310	4.0700	48.085	1.1927	23,165.0
2020/11/27	28.811	104.06	1.3369	7.7509	1103.2	1.3010	1.3386	6.5823	0.7375	14,090.0	30.285	4.0725	48.170	1.1928	23,161.5
2020/11/30	28.824	104.03	1.3351	7.7511	1106.5	1.2987	1.3374	6.5827	0.7387	14,120.0	30.305	4.0710	48.147	1.1974	23,142.5
2020/12/ 1	28.837	104.33	1.3382	7.7526	1106.2	1.2959	1.3396	6.5707	0.7364	14,130.0	30.250	4.0795	48.053	1.1969	23,131.0
2020/12/ 2	28.766	104.56	1.3378	7.7521	1100.8	1.2929	1.3388	6.5684	0.7382	14,125.0	30.225	4.0755	48.055	1.2069	23,130.0
2020/12/ 3	28.668	104.31	1.3399	7.7517	1097.0	1.2915	1.3369	6.5590	0.7433	14,140.0	30.215	4.0725	48.045	1.2123	23,135.0
2020/12/ 4	28.521	103.89	1.3442	7.7508	1082.1	1.2861	1.3324	6.5302	0.7430	14,105.0	30.155	4.0615	48.040	1.2154	23,131.0
2020/12/ 7	28.534	104.13	1.3377	7.7509	1082.1	1.2780	1.3361	6.5382	0.7422	14,105.0	30.200	4.0700	48.128	1.2122	23,127.5
2020/12/ 8	28.516	104.07	1.3358	7.7512	1085.4	1.2791	1.3378	6.5320	0.7415	14,110.0	30.115	4.0740	48.152	1.2113	23,128.5
2020/12/ 9	28.510	104.22	1.3380	7.7520	1084.8	1.2792	1.3358	6.5374	0.7449	14,110.0	30.065	4.0660	48.055	1.2128	23,129.0
2020/12/10	28.506	104.48	1.3317	7.7516	1087.7	1.2804	1.3380	6.5480	0.7470	14,105.0	30.105	4.0620	48.060	1.2090	23,129.5
2020/12/11	28.440	104.06	1.3276	7.7518	1090.3	1.2737	1.3349	6.5411	0.7556	14,080.0	30.055	4.0510	48.080	1.2131	23,129.0
2020/12/14	28.450	103.92	1.3383	7.7518	1091.8	1.2752	1.3345	6.5367	0.7562	14,095.0	30.085	4.0520	48.048	1.2153	23,127.0
2020/12/15	28.460	104.06	1.3327	7.7521	1093.3	1.2761	1.3352	6.5446	0.7523	14,120.0	30.075	4.0635	48.064	1.2137	23,126.5
2020/12/16	28.476	103.44	1.3487	7.7525	1094.0	1.2728	1.3309	6.5378	0.7561	14,125.0	30.055	4.0565	48.060	1.2156	23,126.5
2020/12/17	28.481	103.18	1.3574	7.7525	1093.3	1.2702	1.3253	6.5335	0.7619	14,105.0	29.875	4.0345	48.048	1.2233	23,130.0
2020/12/18	28.489	103.46	1.3523	7.7529	1099.7	1.2748	1.3270	6.5415	0.7604	14,110.0	29.785	4.0355	48.075	1.2248	23,125.0
2020/12/21	28.517	103.60	1.3285	7.7536	1102.7	1.2881	1.3356	6.5494	0.7528	14,130.0	30.045	4.0510	48.065	1.2179	23,125.5
2020/12/22	28.545	103.42	1.3434	7.7528	1107.4	1.2874	1.3364	6.5480	0.7552	14,205.0	30.210	4.0595	48.100	1.2217	23,124.0
2020/12/23	28.555	103.36	1.3439	7.7524	1107.9	1.2884	1.3334	6.5378	0.7574	14,200.0	30.195	4.0620	48.060	1.2197	23,132.5
2020/12/24	28.533	103.56	1.3567	7.7531	1103.0	1.2848	1.3290	6.5320	0.7590	14,200.0	30.100	4.0615	48.040	1.2205	23,135.0
2020/12/25	28.541	103.52	1.3567	7.7537	1100.9	1.2874	1.3298	6.5241	0.7606	14,200.0	30.070	4.0605	48.050	1.2196	23,154.5
2020/12/28	28.525	103.46	1.3565	7.7521	1096.7	1.2831	1.3278	6.5375	0.7618	14,155.0	30.160	4.0505	48.048	1.2231	23,135.0
2020/12/29	28.515	103.68	1.3507	7.7537	1092.1	1.2821	1.3287	6.5305	0.7595	14,130.0	30.050	4.0498	48.022	1.2240	23,135.0
2020/12/30	28.507	103.33	1.3532	7.7526	1086.3	1.2795	1.3247	6.5307	0.7653	14,050.0	30.015	4.0360	48.040	1.2267	23,089.0
2020/12/31	28.508	103.11	1.3655	7.7521	1086.2	1.2750	1.3211	6.5398	0.7708	14,050.0	29.950	4.0180	48.020	1.2297	23,082.5
2021/ 1/ 4	28.424	102.90	1.3690	7.7524	1082.1	1.2695	1.3172	6.4628	0.7724	13,895.0	29.880	4.0030	48.005	1.2264	23,080.0
2021/ 1/ 5	28.402	102.94	1.3570	7.7526	1087.6	1.2766	1.3198	6.4640	0.7703	13,915.0	29.925	4.0100	48.075	1.2259	23,090.0
2021/ 1/ 6	28.407	102.74	1.3659	7.7529	1085.6	1.2654	1.3167	6.4615	0.7799	13,895.0	29.910	4.0085	48.035	1.2340	23,092.5
2021/ 1/ 7	28.429	103.36	1.3581	7.7530	1087.3	1.2679	1.3188	6.4567	0.7789	13,910.0	29.950	4.0155	48.070	1.2312	23,081.0
2021/ 1/ 8	28.457	103.97	1.3579	7.7530	1089.8	1.2690	1.3259	6.4719	0.7766	14,020.0	30.095	4.0375	48.075	1.2240	23,067.5
2021/ 1/11	28.485	104.20	1.3486	7.7545	1097.3	1.2766	1.3310	6.4748	0.7699	14,125.0	30.150	4.0465	48.095	1.2179	23,060.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/ 1/12	28.481	104.16	1.3554	7.7544	1099.9	1.2741	1.3292	6.4670	0.7727	14,130.0	30.150	4.0585	48.050	1.2164	23,064.0
2021/ 1/13	28.445	103.68	1.3681	7.7538	1095.1	1.2724	1.3235	6.4659	0.7762	14,060.0	29.990	4.0425	48.052	1.2203	23,064.5
2021/ 1/14	28.467	104.02	1.3657	7.7530	1098.0	1.2682	1.3271	6.4678	0.7756	14,055.0	30.020	4.0430	48.050	1.2144	23,064.5
2021/ 1/15	28.480	103.70	1.3662	7.7534	1099.4	1.2677	1.3265	6.4752	0.7747	14,020.0	30.015	4.0370	48.063	1.2135	23,066.0
2021/ 1/18	28.490	103.75	1.3554	7.7532	1103.9	1.2789	1.3326	6.4930	0.7679	14,070.0	30.115	4.0505	48.075	1.2068	23,069.5
2021/ 1/19	28.471	104.00	1.3604	7.7522	1102.9	1.2731	1.3301	6.4872	0.7718	14,065.0	30.055	4.0510	48.070	1.2105	23,070.5
2021/ 1/20	28.415	103.74	1.3670	7.7519	1100.3	1.2692	1.3251	6.4676	0.7739	14,030.0	29.970	4.0435	48.058	1.2156	23,073.0
2021/ 1/21	28.373	103.52	1.3697	7.7518	1098.2	1.2630	1.3245	6.4643	0.7759	14,000.0	29.940	4.0340	48.050	1.2120	23,070.0
2021/ 1/22	28.381	103.67	1.3670	7.7518	1103.2	1.2679	1.3268	6.4777	0.7731	14,035.0	29.985	4.0435	48.083	1.2157	23,074.0
2021/ 1/25	28.391	103.70	1.3719	7.7516	1100.7	1.2689	1.3255	6.4763	0.7740	14,020.0	29.970	4.0425	48.061	1.2180	23,070.0
2021/ 1/26	28.410	103.81	1.3612	7.7513	1106.5	1.2778	1.3301	6.4756	0.7672	14,065.0	29.995	4.0470	48.080	1.2111	23,068.5
2021/ 1/27	28.380	103.67	1.3754	7.7516	1104.4	1.2716	1.3250	6.4671	0.7741	14,050.0	29.970	4.0450	48.083	1.2156	23,070.0
2021/ 1/28	28.422	104.31	1.3657	7.7532	1119.6	1.2846	1.3330	6.4758	0.7616	14,070.0	30.045	4.0455	48.113	1.2093	23,059.5
2021/ 1/29	28.412	104.55	1.3698	7.7528	1118.8	1.2857	1.3309	6.4612	0.7653	14,030.0	29.990	4.0510	48.078	1.2104	23,049.0
2021/ 2/ 1	28.385	104.74	1.3737	7.7529	1116.5	1.2770	1.3301	6.4641	0.7651	14,020.0	29.935	4.0425	48.070	1.2129	23,047.5
2021/ 2/ 2	28.387	104.98	1.3677	7.7526	1117.7	1.2826	1.3318	6.4597	0.7613	14,025.0	29.990	4.0460	48.051	1.2068	23,027.5
2021/ 2/ 3	28.377	105.05	1.3671	7.7512	1114.9	1.2777	1.3322	6.4587	0.7626	14,005.0	30.040	4.0515	48.018	1.2036	23,026.0
2021/ 2/ 4	28.382	105.19	1.3591	7.7524	1118.5	1.2789	1.3351	6.4629	0.7631	14,020.0	30.050	4.0570	48.078	1.2009	23,025.0
2021/ 2/ 5	28.390	105.50	1.3682	7.7527	1123.7	1.2810	1.3386	6.4810	0.7606	14,030.0	30.115	4.0730	48.075	1.1962	23,010.0
2021/ 2/ 8	28.390	105.48	1.3736	7.7527	1119.6	1.2763	1.3345	6.4583	0.7676	14,000.0	30.040	4.0645	48.055	1.2041	22,967.5
2021/ 2/ 9	28.390	104.77	1.3783	7.7521	1116.6	1.2728	1.3298	6.4487	0.7721	13,995.0	29.975	4.0573	48.048	1.2081	23,015.0
2021/ 2/17	28.380	106.02	1.3880	7.7528	1107.5	1.2713	1.3296	6.4380	0.7746	14,020.0	30.010	4.0400	48.383	1.2074	23,014.0
2021/ 2/18	28.330	105.81	1.3864	7.7526	1107.6	1.2705	1.3285	6.4706	0.7759	14,025.0	30.010	4.0435	48.498	1.2048	23,016.5
2021/ 2/19	28.338	105.60	1.3983	7.7532	1105.9	1.2688	1.3257	6.4575	0.7798	14,065.0	30.005	4.0453	48.455	1.2110	23,020.0
2021/ 2/20	28.338	105.60	1.3983	7.7532	1105.9	1.2688	1.3257	6.4575	0.7798	14,065.0	30.005	4.0453	48.455	1.2110	23,020.0
2021/ 2/22	28.336	105.82	1.3992	7.7534	1110.4	1.2638	1.3256	6.4675	0.7867	14,115.0	30.035	4.0445	48.680	1.2110	23,025.0
2021/ 2/23	28.302	105.15	1.4085	7.7533	1110.6	1.2594	1.3204	6.4606	0.7916	14,092.5	30.015	4.0430	48.650	1.2170	23,025.0
2021/ 2/24	28.306	105.56	1.4180	7.7549	1112.2	1.2580	1.3202	6.4530	0.7917	14,085.0	30.040	4.0425	48.613	1.2156	23,022.5
2021/ 2/25	28.256	106.00	1.4149	7.7539	1107.8	1.2495	1.3174	6.4500	0.7988	14,082.5	30.070	4.0385	48.640	1.2187	23,020.0
2021/ 2/26	28.306	106.08	1.3914	7.7565	1123.5	1.2630	1.3281	6.4590	0.7825	14,240.0	30.315	4.0495	48.530	1.2137	23,016.5
2021/ 3/ 2	28.319	106.85	1.3879	7.7585	1124.0	1.2692	1.3330	6.4699	0.7747	14,325.0	30.370	4.0605	48.581	1.2008	23,023.0
2021/ 3/ 3	28.258	106.81	1.3981	7.7568	1120.3	1.2613	1.3293	6.4620	0.7831	14,245.0	30.290	4.0480	48.492	1.2094	23,025.0
2021/ 3/ 4	28.266	107.15	1.3956	7.7581	1125.1	1.2646	1.3315	6.4690	0.7803	14,265.0	30.340	4.0550	48.610	1.2053	23,020.0
2021/ 3/ 5	28.276	108.26	1.3871	7.7612	1126.1	1.2662	1.3387	6.4768	0.7699	14,300.0	30.455	4.0715	48.570	1.1951	23,034.0
2021/ 3/ 8	28.303	108.50	1.3819	7.7671	1133.2	1.2675	1.3479	6.5233	0.7675	14,360.0	30.740	4.0975	48.570	1.1887	23,035.0
2021/ 3/ 9	28.390	108.80	1.3880	7.7667	1140.3	1.2644	1.3472	6.5180	0.7679	14,400.0	30.805	4.1225	48.480	1.1881	23,061.0
2021/ 3/10	28.326	108.72	1.3884	7.7631	1142.7	1.2667	1.3471	6.5116	0.7694	14,405.0	30.780	4.1250	48.585	1.1884	23,053.5
2021/ 3/11	28.241	108.66	1.3943	7.7589	1135.9	1.2598	1.3420	6.4911	0.7775	14,405.0	30.600	4.1085	48.484	1.1938	23,052.5
2021/ 3/12	28.187	109.03	1.3943	7.7623	1133.8	1.2560	1.3452	6.5036	0.7754	14,385.0	30.720	4.1150	48.465	1.1945	23,056.5
2021/ 3/15	28.243	109.19	1.3919	7.7644	1136.3	1.2482	1.3465	6.5031	0.7734	14,405.0	30.750	4.1175	48.540	1.1920	23,075.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/ 3/16	28.263	109.25	1.3827	7.7663	1129.7	1.2498	1.3468	6.4995	0.7724	14,410.0	30.745	4.1150	48.643	1.1918	23,083.0
2021/ 3/17	28.302	109.16	1.3917	7.7668	1130.2	1.2456	1.3468	6.5030	0.7729	14,427.5	30.810	4.1200	48.725	1.1891	23,066.0
2021/ 3/18	28.306	109.20	1.3958	7.7652	1123.7	1.2406	1.3429	6.5017	0.7803	14,410.0	30.810	4.1110	48.685	1.1946	23,067.0
2021/ 3/19	28.463	108.75	1.3950	7.7663	1130.6	1.2471	1.3410	6.5045	0.7762	14,405.0	30.800	4.1125	48.620	1.1934	23,075.0
2021/ 3/22	28.492	108.69	1.3849	7.7658	1128.4	1.2509	1.3427	6.5100	0.7719	14,402.5	30.930	4.1120	48.573	1.1885	23,081.0
2021/ 3/23	28.482	108.77	1.3843	7.7668	1129.7	1.2547	1.3416	6.5108	0.7689	14,395.0	30.940	4.1205	48.635	1.1906	23,080.0
2021/ 3/24	28.538	108.60	1.3688	7.7688	1133.6	1.2601	1.3471	6.5236	0.7594	14,425.0	31.060	4.1335	48.680	1.1822	23,082.5
2021/ 3/25	28.610	109.07	1.3679	7.7687	1133.3	1.2573	1.3473	6.5340	0.7588	14,425.0	31.125	4.1455	48.578	1.1806	23,085.0
2021/ 3/26	28.602	109.32	1.3766	7.7687	1129.3	1.2578	1.3463	6.5407	0.7622	14,417.5	31.095	4.1455	48.500	1.1787	23,085.5
2021/ 3/29	28.552	109.65	1.3797	7.7737	1131.7	1.2610	1.3465	6.5626	0.7641	14,445.0	31.190	4.1435	48.425	1.1786	23,072.5
2021/ 3/30	28.519	110.23	1.3756	7.7739	1133.6	1.2601	1.3483	6.5677	0.7629	14,480.0	31.240	4.1500	48.540	1.1736	23,075.0
2021/ 3/31	28.531	110.74	1.3743	7.7737	1131.8	1.2603	1.3459	6.5566	0.7610	14,525.0	31.360	4.1525	48.540	1.1732	23,075.0
2021/ 4/ 1	28.533	110.68	1.3786	7.7748	1131.9	1.2571	1.3457	6.5739	0.7569	14,525.0	31.295	4.1445	48.575	1.1742	23,070.0
2021/ 4/ 6	28.486	110.30	1.3881	7.7763	1119.6	1.2538	1.3401	6.5501	0.7635	14,505.0	31.340	4.1298	48.570	1.1821	23,090.5
2021/ 4/ 7	28.427	109.79	1.3807	7.7832	1116.3	1.2609	1.3387	6.5460	0.7637	14,495.0	31.330	4.1320	48.600	1.1880	23,092.5
2021/ 4/ 8	28.430	109.51	1.3764	7.7839	1117.2	1.2606	1.3402	6.5490	0.7636	14,535.0	31.430	4.1358	48.540	1.1884	23,085.5
2021/ 4/ 9	28.436	109.50	1.3704	7.7772	1121.2	1.2591	1.3414	6.5589	0.7615	14,565.0	31.440	4.1375	48.550	1.1899	23,066.5
2021/ 4/12	28.459	109.45	1.3728	7.7780	1124.9	1.2565	1.3423	6.5514	0.7614	14,595.0	31.570	4.1365	48.582	1.1873	23,068.0
2021/ 4/13	28.465	109.31	1.3751	7.7737	1125.9	1.2581	1.3416	6.5487	0.7608	14,605.0	31.545	4.1360	48.558	1.1904	23,070.5
2021/ 4/14	28.435	108.99	1.3784	7.7672	1116.6	1.2558	1.3376	6.5334	0.7677	14,602.5	31.410	4.1295	48.495	1.1958	23,079.0
2021/ 4/15	28.382	108.82	1.3793	7.7670	1117.6	1.2487	1.3349	6.5322	0.7753	14,610.0	31.200	4.1265	48.440	1.1980	23,074.5
2021/ 4/16	28.341	108.89	1.3755	7.7678	1116.3	1.2518	1.3343	6.5228	0.7744	14,565.0	31.260	4.1250	48.383	1.1988	23,072.0
2021/ 4/19	28.205	108.22	1.3876	7.7709	1117.2	1.2480	1.3319	6.5115	0.7767	14,547.5	31.255	4.1250	48.360	1.2021	23,074.0
2021/ 4/20	28.138	108.40	1.3988	7.7659	1112.3	1.2496	1.3263	6.4953	0.7807	14,497.5	31.240	4.1135	48.320	1.2070	23,075.0
2021/ 4/21	28.151	108.22	1.3936	7.7630	1118.6	1.2588	1.3295	6.4951	0.7718	14,530.0	31.310	4.1185	48.435	1.2013	23,075.0
2021/ 4/22	28.141	107.89	1.3927	7.7605	1117.3	1.2498	1.3276	6.4888	0.7750	14,520.0	31.330	4.1085	48.399	1.2044	23,072.0
2021/ 4/23	28.111	107.91	1.3888	7.7630	1117.8	1.2472	1.3275	6.4936	0.7740	14,525.0	31.380	4.1080	48.395	1.2054	23,062.5
2021/ 4/26	27.959	107.71	1.3925	7.7597	1113.2	1.2461	1.3256	6.4878	0.7779	14,485.0	31.460	4.1040	48.398	1.2097	23,051.0
2021/ 4/27	27.905	108.33	1.3886	7.7622	1110.4	1.2406	1.3262	6.4860	0.7784	14,485.0	31.380	4.0973	48.407	1.2070	23,051.0
2021/ 4/28	27.938	109.01	1.3874	7.7626	1113.0	1.2411	1.3270	6.4847	0.7742	14,500.0	31.380	4.1020	48.475	1.2074	23,048.0
2021/ 4/29	27.950	108.90	1.3963	7.7627	1108.2	1.2301	1.3255	6.4652	0.7788	14,450.0	31.230	4.1025	48.317	1.2116	23,055.0
2021/ 5/ 3	27.979	109.65	1.3842	7.7677	1124.0	1.2302	1.3326	6.4716	0.7723	14,450.0	31.200	4.1040	48.045	1.2036	23,055.0
2021/ 5/ 4	27.952	109.40	1.3868	7.7667	1122.6	1.2311	1.3346	6.4716	0.7722	14,430.0	31.190	4.1205	48.040	1.2016	23,068.0
2021/ 5/ 5	27.960	109.38	1.3897	7.7687	1126.5	1.2294	1.3375	6.4716	0.7718	14,435.0	31.170	4.1220	48.035	1.1995	23,060.0
2021/ 5/ 6	27.990	109.33	1.3903	7.7690	1125.8	1.2260	1.3365	6.4739	0.7740	14,319.0	31.225	4.1225	47.956	1.2025	23,068.5
2021/ 5/ 7	27.908	109.14	1.3923	7.7675	1121.3	1.2183	1.3324	6.4589	0.7768	14,285.0	31.230	4.1170	47.865	1.2077	23,065.0
2021/ 5/10	27.816	108.92	1.4076	7.7668	1113.8	1.2114	1.3265	6.4173	0.7854	14,197.5	31.150	4.1090	47.870	1.2149	23,061.5
2021/ 5/11	27.952	108.94	1.4124	7.7663	1119.6	1.2107	1.3274	6.4270	0.7830	14,197.5	31.100	4.1185	47.820	1.2142	23,060.0
2021/ 5/12	27.955	108.80	1.4136	7.7664	1124.7	1.2090	1.3279	6.4425	0.7811	14,197.5	31.190	4.1255	47.810	1.2134	23,054.5
2021/ 5/13	27.996	109.66	1.4050	7.7675	1129.3	1.2146	1.3354	6.4549	0.7706	14,197.5	31.360	4.1255	47.860	1.2085	23,050.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/ 5/14	28.012	109.38	1.4063	7.7665	1128.6	1.2144	1.3347	6.4347	0.7737	14,197.5	31.360	4.1255	47.760	1.2116	23,049.0
2021/ 5/17	28.042	109.25	1.4095	7.7676	1134.8	1.2116	1.3357	6.4416	0.7752	14,282.5	31.445	4.1310	47.855	1.2136	23,047.0
2021/ 5/18	27.952	108.96	1.4201	7.7652	1130.5	1.2028	1.3292	6.4245	0.7803	14,272.5	31.425	4.1230	47.810	1.2202	23,042.0
2021/ 5/19	27.982	109.07	1.4176	7.7645	1128.9	1.2078	1.3310	6.4382	0.7764	14,282.5	31.400	4.1295	47.876	1.2222	23,046.0
2021/ 5/20	28.012	108.97	1.4139	7.7635	1132.0	1.2104	1.3321	6.4353	0.7760	14,375.0	31.370	4.1428	47.900	1.2203	23,050.0
2021/ 5/21	27.940	108.70	1.4181	7.7645	1127.0	1.2087	1.3322	6.4337	0.7744	14,355.0	31.390	4.1445	47.950	1.2217	23,050.0
2021/ 5/24	27.950	108.75	1.4168	7.7659	1127.1	1.2058	1.3301	6.4293	0.7740	14,355.0	31.340	4.1400	48.073	1.2199	23,057.0
2021/ 5/25	27.876	108.72	1.4187	7.7626	1122.0	1.2049	1.3268	6.4078	0.7765	14,327.5	31.350	4.1450	48.135	1.2256	23,061.5
2021/ 5/26	27.821	108.83	1.4143	7.7626	1116.9	1.2068	1.3238	6.3930	0.7779	14,327.5	31.270	4.1425	48.155	1.2245	23,056.5
2021/ 5/27	27.822	109.10	1.4123	7.7614	1118.1	1.2105	1.3235	6.3758	0.7752	14,287.5	31.250	4.1395	48.005	1.2206	23,055.0
2021/ 5/28	27.767	109.89	1.4189	7.7608	1115.5	1.2076	1.3233	6.3654	0.7727	14,285.0	31.280	4.1365	47.790	1.2188	23,046.0
2021/ 5/31	27.657	109.71	1.4178	7.7603	1110.9	1.2071	1.3221	6.3607	0.7734	14,280.0	31.260	4.1340	47.695	1.2191	23,050.0
2021/ 6/ 1	27.637	109.48	1.4223	7.7594	1105.9	1.2032	1.3202	6.3759	0.7764	14,280.0	31.170	4.1255	47.766	1.2242	23,045.0
2021/ 6/ 2	27.720	109.77	1.4140	7.7595	1113.3	1.2081	1.3238	6.3872	0.7734	14,280.0	31.140	4.1268	47.830	1.2201	23,047.0
2021/ 6/ 3	27.704	109.83	1.4146	7.7582	1113.6	1.2064	1.3247	6.3932	0.7719	14,285.0	31.130	4.1225	47.825	1.2182	23,045.0
2021/ 6/ 4	27.721	110.18	1.4115	7.7580	1116.5	1.2122	1.3282	6.4092	0.7665	14,295.0	31.230	4.1285	47.740	1.2113	23,049.0
2021/ 6/ 7	27.712	109.42	1.4136	7.7575	1112.9	1.2091	1.3237	6.3961	0.7748	14,264.0	31.180	4.1280	47.660	1.2168	23,045.0
2021/ 6/ 8	27.703	109.52	1.4139	7.7590	1114.2	1.2083	1.3234	6.3972	0.7745	14,252.5	31.210	4.1205	47.713	1.2174	22,953.0
2021/ 6/ 9	27.767	109.45	1.4173	7.7593	1115.4	1.2092	1.3235	6.3899	0.7746	14,255.0	31.160	4.1188	47.735	1.2182	22,965.0
2021/ 6/10	27.704	109.55	1.4088	7.7597	1115.8	1.2118	1.3251	6.3903	0.7731	14,247.5	31.160	4.1185	47.725	1.2160	22,947.5
2021/ 6/11	27.631	109.42	1.4168	7.7599	1110.8	1.2088	1.3220	6.3914	0.7768	14,189.0	31.050	4.1105	47.700	1.2187	22,946.0
2021/ 6/15	27.652	110.04	1.4116	7.7621	1117.0	1.2143	1.3259	6.4021	0.7705	14,225.0	31.135	4.1150	48.035	1.2145	22,950.0
2021/ 6/16	27.691	109.94	1.4119	7.7615	1117.2	1.2178	1.3256	6.3974	0.7700	14,237.5	31.180	4.1165	48.080	1.2133	22,950.5
2021/ 6/17	27.765	110.58	1.3975	7.7646	1130.4	1.2302	1.3384	6.4277	0.7615	14,355.0	31.380	4.1375	48.396	1.1955	22,963.0
2021/ 6/18	27.810	110.00	1.3891	7.7637	1132.3	1.2367	1.3406	6.4408	0.7540	14,375.0	31.415	4.1405	48.440	1.1915	23,015.0
2021/ 6/21	27.952	110.03	1.3833	7.7646	1134.7	1.2464	1.3456	6.4705	0.7498	14,427.5	31.640	4.1500	48.690	1.1882	23,017.5
2021/ 6/22	27.962	110.48	1.3886	7.7652	1131.9	1.2385	1.3465	6.4733	0.7504	14,402.5	31.710	4.1520	48.690	1.1902	23,021.0
2021/ 6/23	28.006	110.88	1.3979	7.7657	1137.7	1.2297	1.3460	6.4808	0.7553	14,432.5	31.860	4.1655	48.790	1.1939	23,025.0
2021/ 6/24	28.002	110.88	1.3957	7.7647	1134.9	1.2297	1.3450	6.4732	0.7573	14,440.0	31.885	4.1650	48.745	1.1932	23,005.5
2021/ 6/25	27.907	110.75	1.3911	7.7618	1127.7	1.2303	1.3402	6.4553	0.7602	14,425.0	31.760	4.1535	48.480	1.1948	23,015.0
2021/ 6/28	27.910	110.64	1.3927	7.7618	1130.3	1.2293	1.3428	6.4565	0.7591	14,445.0	31.900	4.1455	48.645	1.1942	23,025.0
2021/ 6/29	27.908	110.69	1.3859	7.7625	1128.5	1.2356	1.3441	6.4575	0.7548	14,485.0	31.975	4.1500	48.534	1.1911	23,022.5
2021/ 6/30	27.870	110.54	1.3832	7.7650	1126.1	1.2398	1.3442	6.4612	0.7517	14,500.0	32.030	4.1510	48.805	1.1901	23,016.0
2021/ 7/ 1	27.904	111.27	1.3820	7.7647	1133.1	1.2400	1.3456	6.4640	0.7495	14,502.5	32.030	4.1560	49.125	1.1848	23,012.5
2021/ 7/ 2	27.990	111.57	1.3761	7.7684	1135.0	1.2440	1.3519	6.4825	0.7452	14,532.5	32.230	4.1660	49.203	1.1824	23,001.0
2021/ 7/ 5	27.915	110.91	1.3848	7.7676	1131.8	1.2342	1.3459	6.4608	0.7530	14,476.5	32.150	4.1563	49.245	1.1872	23,005.0
2021/ 7/ 6	27.916	110.77	1.3870	7.7672	1129.7	1.2325	1.3431	6.4627	0.7580	14,470.0	32.130	4.1515	49.550	1.1873	22,998.0
2021/ 7/ 7	27.993	110.63	1.3801	7.7678	1138.1	1.2443	1.3475	6.4639	0.7510	14,482.5	32.285	4.1600	49.790	1.1826	23,012.5
2021/ 7/ 8	28.034	109.78	1.3778	7.7685	1145.0	1.2547	1.3512	6.4811	0.7440	14,525.0	32.440	4.1770	49.880	1.1820	23,020.0
2021/ 7/ 9	28.086	110.01	1.3779	7.7675	1149.1	1.2525	1.3538	6.4847	0.7440	14,527.5	32.560	4.1900	50.070	1.1840	23,002.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/ 7/12	28.015	110.04	1.3877	7.7674	1147.0	1.2472	1.3511	6.4727	0.7470	14,492.5	32.610	4.1920	50.119	1.1878	23,022.0
2021/ 7/13	27.997	110.37	1.3864	7.7660	1145.4	1.2467	1.3515	6.4651	0.7486	14,463.5	32.565	4.1925	50.000	1.1851	23,013.0
2021/ 7/14	28.007	110.50	1.3839	7.7674	1148.5	1.2514	1.3555	6.4728	0.7451	14,480.0	32.680	4.1995	50.295	1.1785	23,012.5
2021/ 7/15	27.892	109.76	1.3819	7.7672	1141.5	1.2529	1.3531	6.4612	0.7469	14,482.5	32.645	4.2020	50.215	1.1837	23,014.0
2021/ 7/16	28.005	110.16	1.3809	7.7688	1139.5	1.2597	1.3553	6.4678	0.7428	14,497.5	32.760	4.2090	50.210	1.1802	23,012.5
2021/ 7/19	28.052	109.85	1.3724	7.7691	1147.8	1.2697	1.3598	6.4835	0.7368	14,517.5	32.860	4.2215	50.325	1.1781	23,022.5
2021/ 7/20	28.060	109.63	1.3637	7.7717	1150.4	1.2780	1.3670	6.4800	0.7315	14,517.5	32.850	4.2245	50.730	1.1784	23,028.5
2021/ 7/21	28.073	110.09	1.3609	7.7742	1154.0	1.2698	1.3680	6.4743	0.7305	14,542.5	32.860	4.2375	50.370	1.1762	23,020.0
2021/ 7/22	28.018	110.24	1.3741	7.7727	1149.9	1.2572	1.3610	6.4661	0.7369	14,482.5	32.860	4.2245	50.143	1.1793	23,012.0
2021/ 7/23	28.028	110.34	1.3744	7.7713	1150.8	1.2572	1.3596	6.4759	0.7368	14,492.5	32.910	4.2260	50.330	1.1778	23,008.0
2021/ 7/26	28.072	110.20	1.3758	7.7746	1155.0	1.2574	1.3608	6.4827	0.7345	14,482.5	32.965	4.2285	50.340	1.1784	23,022.5
2021/ 7/27	28.055	110.09	1.3794	7.7837	1150.1	1.2578	1.3607	6.5040	0.7350	14,492.5	32.970	4.2335	50.405	1.1783	23,006.5
2021/ 7/28	28.005	109.95	1.3873	7.7838	1154.6	1.2583	1.3600	6.5035	0.7348	14,487.5	32.880	4.2360	50.378	1.1807	23,000.5
2021/ 7/29	27.945	109.85	1.3939	7.7757	1146.5	1.2468	1.3543	6.4628	0.7393	14,482.5	32.880	4.2260	50.315	1.1869	22,967.5
2021/ 7/30	27.966	109.52	1.3967	7.7724	1150.3	1.2439	1.3522	6.4560	0.7391	14,462.5	32.860	4.2280	49.985	1.1896	22,955.0
2021/ 8/ 2	27.932	109.68	1.3918	7.7752	1150.9	1.2470	1.3523	6.4609	0.7352	14,422.5	32.960	4.2248	49.929	1.1882	22,952.5
2021/ 8/ 3	27.930	109.21	1.3914	7.7763	1148.3	1.2510	1.3510	6.4649	0.7397	14,342.0	33.020	4.2250	49.610	1.1878	22,930.0
2021/ 8/ 4	27.833	109.10	1.3942	7.7746	1143.6	1.2522	1.3485	6.4619	0.7424	14,312.5	33.080	4.2218	49.775	1.1877	22,947.5
2021/ 8/ 5	27.781	109.57	1.3925	7.7765	1143.7	1.2518	1.3499	6.4611	0.7406	14,342.5	33.175	4.2155	50.195	1.1849	22,945.0
2021/ 8/ 6	27.813	109.72	1.3922	7.7763	1142.1	1.2504	1.3508	6.4688	0.7393	14,352.5	33.390	4.2150	50.420	1.1824	22,931.0
2021/ 8/ 9	27.826	110.19	1.3866	7.7830	1144.3	1.2549	1.3559	6.4780	0.7346	14,363.0	33.450	4.2245	50.390	1.1758	22,927.0
2021/ 8/10	27.831	110.44	1.3852	7.7834	1149.8	1.2567	1.3583	6.4807	0.7335	14,383.0	33.470	4.2285	50.395	1.1730	22,888.0
2021/ 8/11	27.847	110.74	1.3817	7.7816	1156.4	1.2535	1.3598	6.4870	0.7330	14,383.0	33.360	4.2400	50.410	1.1713	22,805.0
2021/ 8/12	27.819	110.38	1.3878	7.7809	1161.2	1.2513	1.3571	6.4771	0.7369	14,383.0	32.970	4.2355	50.400	1.1742	22,810.0
2021/ 8/13	27.860	110.29	1.3809	7.7834	1169.0	1.2514	1.3586	6.4830	0.7342	14,388.0	33.320	4.2358	50.468	1.1735	22,825.0
2021/ 8/16	27.848	109.41	1.3855	7.7837	1165.3	1.2547	1.3564	6.4756	0.7335	14,372.0	33.465	4.2365	50.635	1.1781	22,838.0
2021/ 8/17	27.869	109.34	1.3800	7.7889	1176.3	1.2623	1.3593	6.4799	0.7289	14,372.0	33.405	4.2373	50.409	1.1773	22,834.0
2021/ 8/18	27.843	109.61	1.3742	7.7870	1168.0	1.2617	1.3601	6.4801	0.7258	14,373.0	33.260	4.2375	50.419	1.1725	22,805.0
2021/ 8/19	27.969	109.79	1.3697	7.7928	1176.2	1.2736	1.3643	6.4929	0.7171	14,403.0	33.410	4.2410	50.550	1.1683	22,814.0
2021/ 8/20	28.008	109.61	1.3619	7.7903	1179.6	1.2908	1.3639	6.5000	0.7114	14,453.0	33.360	4.2383	50.390	1.1680	22,825.0
2021/ 8/23	27.985	109.90	1.3650	7.7905	1173.7	1.2755	1.3595	6.4902	0.7161	14,413.0	33.375	4.2295	50.265	1.1723	22,822.0
2021/ 8/24	27.942	109.77	1.3717	7.7897	1165.6	1.2628	1.3557	6.4778	0.7232	14,393.0	33.015	4.2165	50.115	1.1738	22,821.0
2021/ 8/25	27.927	109.74	1.3719	7.7842	1168.1	1.2614	1.3537	6.4742	0.7250	14,398.0	32.735	4.2115	49.862	1.1738	22,810.0
2021/ 8/26	27.937	110.16	1.3748	7.7858	1170.5	1.2607	1.3520	6.4837	0.7263	14,418.0	32.710	4.1920	49.975	1.1770	22,787.0
2021/ 8/27	27.928	110.10	1.3716	7.7898	1169.2	1.2663	1.3510	6.4797	0.7254	14,417.5	32.635	4.1900	49.935	1.1763	22,790.0
2021/ 8/30	27.813	109.80	1.3767	7.7875	1167.0	1.2613	1.3460	6.4660	0.7304	14,370.0	32.435	4.1680	49.890	1.1802	22,782.5
2021/ 8/31	27.772	109.81	1.3785	7.7819	1159.5	1.2588	1.3435	6.4645	0.7331	14,268.0	32.285	4.1570	49.750	1.1828	22,783.0
2021/ 9/ 1	27.742	110.40	1.3757	7.7774	1157.2	1.2587	1.3463	6.4652	0.7347	14,283.0	32.365	4.1500	50.060	1.1806	22,765.0
2021/ 9/ 2	27.732	110.01	1.3790	7.7758	1161.5	1.2590	1.3447	6.4617	0.7387	14,273.0	32.460	4.1595	49.845	1.1848	22,765.0
2021/ 9/ 3	27.703	110.03	1.3825	7.7714	1157.0	1.2546	1.3428	6.4565	0.7430	14,263.0	32.645	4.1495	49.840	1.1876	22,765.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/ 9/ 6	27.663	109.90	1.3840	7.7738	1156.5	1.2540	1.3426	6.4538	0.7432	14,223.0	32.415	4.1470	49.935	1.1864	22,763.0
2021/ 9/ 7	27.673	109.90	1.3832	7.7733	1157.8	1.2549	1.3424	6.4604	0.7425	14,213.0	32.485	4.1488	50.010	1.1876	22,760.0
2021/ 9/ 8	27.746	110.24	1.3766	7.7775	1166.7	1.2683	1.3459	6.4622	0.7364	14,253.0	32.810	4.1570	50.110	1.1831	22,759.0
2021/ 9/ 9	27.752	109.95	1.3788	7.7776	1169.2	1.2709	1.3440	6.4572	0.7375	14,253.0	32.720	4.1503	49.930	1.1822	22,766.0
2021/ 9/10	27.690	109.93	1.3874	7.7756	1169.1	1.2616	1.3390	6.4408	0.7400	14,203.0	32.630	4.1330	49.865	1.1842	22,758.0
2021/ 9/11	27.710	109.93	1.3874	7.7756	1169.1	1.2616	1.3390	6.4408	0.7400	14,203.0	32.630	4.1330	49.865	1.1842	22,758.0
2021/ 9/13	27.720	110.08	1.3817	7.7794	1176.0	1.2677	1.3433	6.4550	0.7359	14,252.5	32.865	4.1500	49.980	1.1787	22,760.5
2021/ 9/14	27.713	110.00	1.3877	7.7788	1170.8	1.2647	1.3418	6.4433	0.7350	14,248.0	32.935	4.1500	49.920	1.1825	22,763.0
2021/ 9/15	27.708	109.44	1.3827	7.7786	1170.5	1.2687	1.3421	6.4351	0.7322	14,243.0	32.870	4.1608	49.795	1.1817	22,759.0
2021/ 9/16	27.715	109.35	1.3823	7.7833	1171.8	1.2640	1.3427	6.4447	0.7315	14,253.0	32.985	4.1585	49.965	1.1782	22,757.0
2021/ 9/17	27.736	109.95	1.3792	7.7830	1175.0	1.2650	1.3458	6.4521	0.7317	14,227.5	33.205	4.1735	49.960	1.1773	22,771.5
2021/ 9/22	27.782	109.44	1.3636	7.7857	1183.6	1.2807	1.3517	6.4683	0.7242	14,243.0	33.405	4.1875	50.265	1.1729	22,760.0
2021/ 9/23	27.773	109.96	1.3657	7.7850	1175.5	1.2677	1.3505	6.4594	0.7263	14,243.0	33.410	4.1900	50.345	1.1715	22,766.0
2021/ 9/24	27.731	110.47	1.3709	7.7851	1176.5	1.2690	1.3511	6.4645	0.7281	14,258.0	33.390	4.1870	50.640	1.1739	22,765.0
2021/ 9/27	27.722	110.77	1.3681	7.7839	1176.8	1.2638	1.3541	6.4614	0.7263	14,253.0	33.510	4.1875	50.995	1.1695	22,765.0
2021/ 9/28	27.785	111.24	1.3678	7.7833	1184.4	1.2632	1.3558	6.4592	0.7275	14,273.0	33.720	4.1868	51.000	1.1687	22,765.0
2021/ 9/29	27.820	111.29	1.3519	7.7832	1181.8	1.2688	1.3579	6.4680	0.7248	14,293.0	33.830	4.1860	50.860	1.1662	22,756.0
2021/ 9/30	27.866	111.87	1.3443	7.7878	1184.0	1.2717	1.3609	6.4626	0.7209	14,313.0	33.825	4.1880	51.030	1.1605	22,760.0
2021/10/ 1	27.882	111.25	1.3462	7.7849	1188.7	1.2728	1.3597	6.4626	0.7207	14,308.0	33.645	4.1795	50.810	1.1579	22,758.0
2021/10/ 4	27.866	111.16	1.3562	7.7869	1182.2	1.2625	1.3577	6.4626	0.7266	14,267.0	33.785	4.1715	50.690	1.1609	22,760.0
2021/10/ 5	27.907	111.09	1.3608	7.7842	1188.7	1.2602	1.3576	6.4626	0.7269	14,253.0	33.795	4.1798	50.655	1.1598	22,757.5
2021/10/ 6	27.970	111.67	1.3564	7.7865	1192.3	1.2640	1.3617	6.4626	0.7233	14,253.0	33.980	4.1875	50.880	1.1557	22,763.0
2021/10/ 7	27.952	111.29	1.3582	7.7854	1190.4	1.2579	1.3578	6.4626	0.7294	14,217.0	33.750	4.1825	50.570	1.1569	22,760.0
2021/10/ 8	28.046	111.96	1.3593	7.7854	1194.6	1.2546	1.3586	6.4491	0.7294	14,223.0	33.875	4.1805	50.570	1.1548	22,758.0
2021/10/12	28.152	113.29	1.3585	7.7819	1198.8	1.2476	1.3568	6.4565	0.7355	14,218.0	33.460	4.1715	50.850	1.1556	22,758.0
2021/10/13	28.145	113.58	1.3621	7.7806	1193.8	1.2448	1.3536	6.4452	0.7348	14,218.0	33.235	4.1618	50.677	1.1551	22,758.0
2021/10/14	28.103	113.37	1.3697	7.7791	1186.8	1.2400	1.3483	6.4339	0.7402	14,118.0	33.180	4.1525	50.605	1.1608	22,758.0
2021/10/15	28.027	114.09	1.3721	7.7799	1182.4	1.2342	1.3482	6.4291	0.7424	14,074.0	33.260	4.1600	50.720	1.1612	22,761.0
2021/10/18	28.015	114.29	1.3748	7.7785	1187.6	1.2392	1.3503	6.4345	0.7406	14,110.0	33.465	4.1670	50.850	1.1592	22,761.0
2021/10/19	27.935	114.03	1.3780	7.7780	1178.7	1.2334	1.3444	6.3998	0.7465	14,076.0	33.295	4.1715	50.735	1.1654	22,758.0
2021/10/20	27.911	114.35	1.3774	7.7760	1174.2	1.2349	1.3448	6.3936	0.7489	14,076.0	33.415	4.1643	50.810	1.1625	22,756.0
2021/10/21	27.912	114.12	1.3816	7.7751	1177.2	1.2327	1.3450	6.3988	0.7492	14,123.0	33.400	4.1595	50.800	1.1643	22,751.0
2021/10/22	27.902	113.89	1.3778	7.7755	1177.1	1.2342	1.3447	6.3903	0.7497	14,123.0	33.300	4.1543	50.790	1.1642	22,755.0
2021/10/25	27.876	113.64	1.3788	7.7735	1168.4	1.2344	1.3440	6.3810	0.7501	14,158.0	33.100	4.1500	50.700	1.1658	22,755.0
2021/10/26	27.842	114.05	1.3771	7.7748	1167.6	1.2386	1.3486	6.3812	0.7495	14,153.0	33.175	4.1520	50.800	1.1599	22,759.0
2021/10/27	27.827	113.74	1.3747	7.7779	1170.0	1.2401	1.3484	6.3934	0.7513	14,173.0	33.260	4.1483	50.757	1.1605	22,759.0
2021/10/28	27.834	113.60	1.3760	7.7772	1169.7	1.2372	1.3471	6.4006	0.7519	14,173.0	33.280	4.1490	50.669	1.1609	22,755.0
2021/10/29	27.820	113.60	1.3790	7.7755	1168.6	1.2340	1.3441	6.4009	0.7547	14,167.5	33.160	4.1395	50.419	1.1671	22,751.5
2021/11/ 1	27.850	114.41	1.3652	7.7807	1176.5	1.2401	1.3510	6.4032	0.7492	14,248.0	33.435	4.1500	50.541	1.1564	22,755.0
2021/11/ 2	27.850	113.66	1.3659	7.7819	1174.4	1.2388	1.3472	6.3985	0.7473	14,253.0	33.250	4.1480	50.385	1.1609	22,749.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/11/ 3	27.853	113.92	1.3622	7.7815	1181.6	1.2421	1.3496	6.3970	0.7447	14,298.0	33.310	4.1555	50.605	1.1581	22,748.0
2021/11/ 4	27.866	114.21	1.3659	7.7826	1182.6	1.2395	1.3500	6.3956	0.7440	14,337.5	33.440	4.1535	50.670	1.1572	22,685.0
2021/11/ 5	27.882	113.76	1.3505	7.7835	1185.2	1.2459	1.3523	6.4013	0.7389	14,328.0	33.295	4.1585	50.338	1.1560	22,681.0
2021/11/ 8	27.842	113.56	1.3481	7.7861	1183.1	1.2447	1.3495	6.3981	0.7404	14,258.0	33.070	4.1560	50.170	1.1560	22,659.0
2021/11/ 9	27.772	112.85	1.3568	7.7894	1177.2	1.2439	1.3464	6.3950	0.7417	14,243.0	32.815	4.1520	50.105	1.1596	22,662.0
2021/11/10	27.785	113.09	1.3554	7.7889	1180.9	1.2415	1.3476	6.3915	0.7363	14,253.0	32.760	4.1530	50.075	1.1569	22,661.0
2021/11/11	27.840	114.08	1.3392	7.7901	1180.8	1.2518	1.3560	6.4048	0.7304	14,263.0	32.905	4.1700	50.150	1.1461	22,648.0
2021/11/12	27.836	114.05	1.3389	7.7926	1179.6	1.2577	1.3538	6.3902	0.7307	14,235.5	32.800	4.1645	49.855	1.1451	22,645.0
2021/11/15	27.782	113.95	1.3426	7.7922	1178.4	1.2523	1.3513	6.3803	0.7354	14,213.0	32.750	4.1610	50.185	1.1450	22,649.0
2021/11/16	27.790	114.26	1.3464	7.7877	1179.9	1.2513	1.3537	6.3770	0.7341	14,222.0	32.735	4.1650	50.315	1.1378	22,649.0
2021/11/17	27.815	114.88	1.3447	7.7882	1182.5	1.2545	1.3584	6.3817	0.7294	14,243.0	32.770	4.1755	50.395	1.1302	22,653.0
2021/11/18	27.803	114.02	1.3511	7.7889	1180.4	1.2601	1.3561	6.3809	0.7290	14,227.0	32.590	4.1770	50.245	1.1335	22,658.0
2021/11/19	27.795	114.36	1.3491	7.7908	1185.3	1.2597	1.3587	6.3811	0.7283	14,237.5	32.650	4.1783	50.425	1.1344	22,657.0
2021/11/22	27.783	114.22	1.3428	7.7919	1185.1	1.2644	1.3625	6.3759	0.7250	14,247.5	32.855	4.1835	50.635	1.1265	22,669.0
2021/11/23	27.809	114.71	1.3399	7.7936	1189.7	1.2717	1.3654	6.3845	0.7228	14,258.0	33.040	4.1940	50.575	1.1253	22,676.0
2021/11/24	27.793	114.89	1.3372	7.7935	1186.5	1.2683	1.3655	6.3877	0.7218	14,258.0	33.320	4.2088	50.335	1.1246	22,692.0
2021/11/25	27.801	115.37	1.3350	7.7969	1190.2	1.2640	1.3675	6.3894	0.7203	14,268.0	33.340	4.2260	50.383	1.1216	22,675.0
2021/11/26	27.836	114.16	1.3303	7.7971	1193.3	1.2742	1.3709	6.3913	0.7123	14,303.0	33.540	4.2410	50.450	1.1234	22,673.0
2021/11/29	27.807	113.57	1.3330	7.8000	1193.0	1.2734	1.3696	6.3821	0.7148	14,322.5	33.765	4.2388	50.385	1.1264	22,690.0
2021/11/30	27.810	113.18	1.3328	7.8007	1187.9	1.2792	1.3689	6.3701	0.7120	14,323.0	33.740	4.2185	50.380	1.1329	22,710.0
2021/12/ 1	27.760	113.42	1.3319	7.7957	1179.2	1.2754	1.3630	6.3705	0.7152	14,343.0	33.710	4.2110	50.365	1.1341	22,715.0
2021/12/ 2	27.766	113.27	1.3284	7.7895	1175.9	1.2790	1.3670	6.3730	0.7104	14,377.5	33.865	4.2295	50.410	1.1310	22,735.0
2021/12/ 3	27.723	113.38	1.3278	7.7909	1180.1	1.2812	1.3705	6.3690	0.7066	14,397.5	33.800	4.2300	50.375	1.1293	22,830.0
2021/12/ 6	27.741	113.14	1.3232	7.7988	1183.0	1.2825	1.3704	6.3715	0.7015	14,438.0	33.885	4.2325	50.415	1.1276	23,100.0
2021/12/ 7	27.771	113.64	1.3284	7.8000	1179.5	1.2727	1.3664	6.3678	0.7092	14,378.0	33.680	4.2280	50.393	1.1288	23,110.0
2021/12/ 8	27.742	113.41	1.3242	7.7976	1175.9	1.2650	1.3652	6.3535	0.7130	14,358.0	33.565	4.2285	50.290	1.1286	22,960.0
2021/12/ 9	27.710	113.49	1.3201	7.7979	1174.5	1.2665	1.3637	6.3457	0.7168	14,353.0	33.470	4.2165	50.270	1.1320	22,990.0
2021/12/10	27.737	113.58	1.3216	7.8001	1181.3	1.2718	1.3661	6.3704	0.7151	14,373.0	33.690	4.2175	50.360	1.1294	22,985.0
2021/12/13	27.796	113.54	1.3234	7.7996	1180.8	1.2735	1.3652	6.3631	0.7151	14,342.5	33.405	4.2170	50.335	1.1291	22,980.0
2021/12/14	27.816	113.71	1.3202	7.8025	1182.6	1.2806	1.3690	6.3634	0.7121	14,333.0	33.450	4.2360	50.365	1.1270	22,973.0
2021/12/15	27.804	113.72	1.3252	7.8030	1185.2	1.2855	1.3683	6.3652	0.7121	14,333.0	33.410	4.2325	50.295	1.1266	23,030.0
2021/12/16	27.817	114.11	1.3265	7.8028	1183.9	1.2805	1.3650	6.3679	0.7174	14,343.0	33.470	4.2080	49.985	1.1306	23,040.0
2021/12/17	27.780	113.66	1.3310	7.8020	1180.9	1.2791	1.3653	6.3742	0.7159	14,367.5	33.370	4.2225	50.030	1.1319	22,945.0
2021/12/20	27.840	113.45	1.3216	7.8004	1190.8	1.2919	1.3680	6.3781	0.7093	14,377.5	33.520	4.2240	49.935	1.1255	22,930.0
2021/12/21	27.825	113.66	1.3221	7.7990	1192.9	1.2938	1.3649	6.3707	0.7112	14,314.0	33.745	4.2085	49.955	1.1288	22,925.0
2021/12/22	27.820	114.15	1.3274	7.8004	1192.0	1.2910	1.3653	6.3721	0.7141	14,287.5	33.810	4.2145	50.195	1.1268	22,955.0
2021/12/23	27.788	114.25	1.3371	7.7982	1187.9	1.2830	1.3608	6.3702	0.7226	14,249.0	33.570	4.2040	50.055	1.1329	22,958.0
2021/12/24	27.738	114.36	1.3409	7.7989	1186.6	1.2825	1.3576	6.3700	0.7235	14,221.0	33.465	4.1975	50.018	1.1331	22,870.0
2021/12/27	27.715	114.47	1.3411	7.8009	1186.8	1.2819	1.3551	6.3725	0.7228	14,226.5	33.530	4.1820	50.235	1.1330	22,790.0
2021/12/28	27.685	114.84	1.3433	7.7988	1188.0	1.2800	1.3545	6.3713	0.7237	14,228.0	33.540	4.1800	50.455	1.1317	22,845.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2021/12/29	27.688	114.88	1.3426	7.7972	1186.5	1.2818	1.3541	6.3714	0.7233	14,253.0	33.525	4.1835	50.985	1.1300	22,825.0
2021/12/30	27.690	115.11	1.3473	7.7986	1188.8	1.2803	1.3532	6.3793	0.7256	14,268.0	33.360	4.1770	51.040	1.1318	22,800.0
2022/ 1/ 3	27.632	115.30	1.3506	7.7984	1191.8	1.2676	1.3491	6.3730	0.7257	14,266.0	33.150	4.1705	51.000	1.1348	22,855.0
2022/ 1/ 4	27.642	115.73	1.3489	7.7957	1194.1	1.2729	1.3553	6.3745	0.7209	14,303.0	33.280	4.1860	51.300	1.1292	22,770.0
2022/ 1/ 5	27.621	116.03	1.3536	7.7944	1196.9	1.2715	1.3557	6.3677	0.7234	14,358.0	33.240	4.1935	50.945	1.1300	22,745.0
2022/ 1/ 6	27.651	115.87	1.3499	7.8006	1201.0	1.2805	1.3605	6.3761	0.7157	14,393.0	33.430	4.2125	51.175	1.1290	22,756.0
2022/ 1/ 7	27.690	115.87	1.3540	7.8012	1201.5	1.2724	1.3594	6.3739	0.7155	14,357.5	33.670	4.2070	51.360	1.1306	22,700.0
2022/ 1/10	27.668	115.81	1.3586	7.7968	1199.1	1.2634	1.3550	6.3718	0.7198	14,307.5	33.695	4.2020	51.300	1.1329	22,695.0
2022/ 1/11	27.684	115.25	1.3598	7.7968	1194.7	1.2646	1.3540	6.3718	0.7190	14,303.0	33.480	4.1965	51.145	1.1341	22,720.0
2022/ 1/12	27.668	115.40	1.3630	7.7962	1190.5	1.2574	1.3512	6.3646	0.7205	14,318.0	33.445	4.1875	51.205	1.1358	22,705.0
2022/ 1/13	27.648	114.41	1.3731	7.7907	1187.5	1.2486	1.3454	6.3598	0.7301	14,292.5	33.215	4.1745	51.065	1.1465	22,710.0
2022/ 1/14	27.624	113.80	1.3726	7.7863	1187.3	1.2495	1.3443	6.3435	0.7281	14,297.0	33.180	4.1775	51.100	1.1466	22,720.0
2022/ 1/17	27.607	114.40	1.3684	7.7872	1192.7	1.2525	1.3479	6.3466	0.7218	14,318.0	33.110	4.1840	51.255	1.1426	22,725.0
2022/ 1/18	27.624	114.87	1.3645	7.7932	1190.1	1.2503	1.3481	6.3513	0.7203	14,338.0	33.030	4.1835	51.485	1.1397	22,760.0
2022/ 1/19	27.651	114.42	1.3590	7.7919	1191.7	1.2521	1.3509	6.3522	0.7181	14,363.0	33.160	4.1945	51.495	1.1331	22,715.0
2022/ 1/20	27.636	114.39	1.3627	7.7893	1192.4	1.2490	1.3467	6.3421	0.7233	14,338.0	32.935	4.1860	51.370	1.1360	22,645.0
2022/ 1/21	27.702	113.86	1.3576	7.7886	1194.0	1.2516	1.3461	6.3397	0.7198	14,338.0	32.980	4.1850	51.385	1.1329	22,620.0
2022/ 1/22	27.700	113.86	1.3576	7.7886	1194.0	1.2516	1.3461	6.3397	0.7198	14,338.0	32.980	4.1850	51.385	1.1329	22,620.0
2022/ 1/24	27.696	113.75	1.3543	7.7865	1196.1	1.2577	1.3449	6.3320	0.7163	14,343.0	32.990	4.1900	51.300	1.1324	22,665.0
2022/ 1/25	27.717	113.88	1.3483	7.7860	1198.6	1.2638	1.3434	6.3252	0.7143	14,351.0	33.060	4.1890	51.275	1.1303	22,645.0
2022/ 1/26	27.745	113.98	1.3502	7.7853	1197.7	1.2598	1.3450	6.3219	0.7154	14,353.0	32.965	4.1930	51.300	1.1291	22,630.0
2022/ 1/27	27.806	114.76	1.3413	7.7899	1202.8	1.2725	1.3515	6.3645	0.7069	14,386.0	33.245	4.2015	51.340	1.1199	22,635.0
2022/ 1/28	27.828	115.65	1.3387	7.7933	1205.5	1.2745	1.3560	6.3636	0.7019	14,388.0	33.320	4.1945	51.225	1.1135	22,650.0
2022/ 2/ 7	27.841	115.25	1.3544	7.7933	1200.7	1.2710	1.3452	6.3578	0.7104	14,396.5	33.010	4.1835	51.385	1.1433	22,666.5
2022/ 2/ 8	27.838	115.48	1.3523	7.7965	1197.7	1.2692	1.3455	6.3688	0.7117	14,392.5	32.985	4.1900	51.495	1.1399	22,715.0
2022/ 2/ 9	27.822	115.40	1.3553	7.7932	1196.5	1.2708	1.3440	6.3609	0.7155	14,358.0	32.895	4.1860	51.350	1.1409	22,705.0
2022/ 2/10	27.825	115.59	1.3547	7.7943	1196.5	1.2670	1.3420	6.3590	0.7187	14,342.5	32.660	4.1848	51.253	1.1429	22,694.0
2022/ 2/11	27.846	116.02	1.3535	7.8025	1198.5	1.2732	1.3449	6.3592	0.7124	14,351.5	32.685	4.1890	51.320	1.1385	22,682.5
2022/ 2/14	27.873	115.40	1.3539	7.8027	1191.1	1.2738	1.3468	6.3598	0.7123	14,328.0	32.490	4.1900	51.350	1.1339	22,715.0
2022/ 2/15	27.892	115.35	1.3531	7.8034	1199.8	1.2734	1.3476	6.3475	0.7114	14,302.5	32.395	4.1890	51.380	1.1313	22,760.0
2022/ 2/16	27.892	115.64	1.3559	7.8008	1197.6	1.2704	1.3443	6.3353	0.7175	14,257.5	32.350	4.1868	51.293	1.1376	22,750.0
2022/ 2/17	27.872	115.29	1.3596	7.8011	1197.1	1.2702	1.3438	6.3366	0.7206	14,317.5	32.205	4.1875	51.340	1.1376	22,790.0
2022/ 2/18	27.870	115.12	1.3624	7.8000	1195.9	1.2682	1.3429	6.3265	0.7216	14,328.0	32.145	4.1835	51.365	1.1370	22,845.0
2022/ 2/21	27.830	114.93	1.3629	7.8007	1192.1	1.2732	1.3447	6.3333	0.7217	14,327.5	32.120	4.1825	51.385	1.1374	22,800.0
2022/ 2/22	27.880	114.74	1.3567	7.8028	1192.7	1.2764	1.3483	6.3356	0.7195	14,363.5	32.405	4.1865	51.455	1.1297	22,805.0
2022/ 2/23	27.884	115.08	1.3608	7.8033	1193.6	1.2736	1.3444	6.3178	0.7244	14,338.0	32.275	4.1853	51.120	1.1340	22,830.0
2022/ 2/24	28.023	114.62	1.3479	7.8090	1202.4	1.2802	1.3534	6.3234	0.7177	14,382.5	32.565	4.2075	51.345	1.1246	22,835.0
2022/ 2/25	28.021	115.28	1.3419	7.8076	1201.6	1.2785	1.3526	6.3142	0.7207	14,367.0	32.545	4.1980	51.310	1.1211	22,820.0
2022/ 3/ 1	28.020	115.03	1.3424	7.8135	1198.2	1.2667	1.3539	6.3127	0.7284	14,337.0	32.550	4.1930	51.240	1.1230	22,815.0
2022/ 3/ 2	28.070	115.15	1.3292	7.8160	1206.1	1.2730	1.3589	6.3107	0.7253	14,386.5	32.680	4.1940	51.435	1.1094	22,835.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2022/ 3/ 3	28.061	115.72	1.3392	7.8137	1204.6	1.2608	1.3568	6.3184	0.7318	14,387.0	32.560	4.1865	51.493	1.1098	22,835.0
2022/ 3/ 4	28.115	115.45	1.3325	7.8178	1214.2	1.2698	1.3597	6.3189	0.7354	14,387.5	32.635	4.1790	51.735	1.1011	22,840.0
2022/ 3/ 7	28.250	115.01	1.3203	7.8145	1227.1	1.2708	1.3636	6.3183	0.7410	14,408.0	32.920	4.1790	52.160	1.0872	22,849.0
2022/ 3/ 8	28.362	115.45	1.3092	7.8220	1237.0	1.2834	1.3647	6.3141	0.7276	14,398.0	33.185	4.1835	52.310	1.0862	22,847.0
2022/ 3/ 9	28.435	115.87	1.3112	7.8200	1233.6	1.2866	1.3645	6.3163	0.7296	14,348.0	33.165	4.1870	52.235	1.0917	22,839.0
2022/ 3/10	28.345	115.92	1.3194	7.8199	1228.3	1.2795	1.3583	6.3216	0.7345	14,280.0	33.115	4.1880	52.168	1.1065	22,847.0
2022/ 3/11	28.403	116.71	1.3073	7.8249	1232.0	1.2773	1.3597	6.3228	0.7346	14,303.0	33.260	4.1925	52.285	1.0984	22,872.0
2022/ 3/14	28.530	117.72	1.3039	7.8284	1242.3	1.2775	1.3660	6.3598	0.7245	14,333.0	33.440	4.2095	52.493	1.0932	22,894.0
2022/ 3/15	28.612	117.97	1.3033	7.8237	1242.8	1.2841	1.3661	6.3800	0.7193	14,330.0	33.525	4.2080	52.415	1.1006	22,884.0
2022/ 3/16	28.625	118.36	1.3039	7.8222	1235.7	1.2752	1.3626	6.3465	0.7219	14,312.0	33.455	4.1990	52.315	1.0958	22,881.0
2022/ 3/17	28.456	118.66	1.3181	7.8210	1214.3	1.2661	1.3561	6.3494	0.7324	14,302.5	33.265	4.1920	52.150	1.1045	22,875.0
2022/ 3/18	28.360	118.86	1.3156	7.8198	1207.6	1.2604	1.3549	6.3641	0.7400	14,341.5	33.300	4.2010	52.340	1.1078	22,862.0
2022/ 3/21	28.487	119.22	1.3153	7.8254	1216.3	1.2603	1.3560	6.3588	0.7396	14,340.0	33.480	4.2050	52.360	1.1051	22,860.0
2022/ 3/22	28.543	120.46	1.3140	7.8277	1218.1	1.2599	1.3585	6.3600	0.7388	14,356.5	33.550	4.2165	52.463	1.0983	22,871.5
2022/ 3/23	28.551	121.05	1.3261	7.8266	1213.8	1.2573	1.3578	6.3742	0.7460	14,347.0	33.635	4.2225	52.400	1.1017	22,878.0
2022/ 3/24	28.602	121.63	1.3182	7.8239	1218.8	1.2573	1.3577	6.3697	0.7478	14,349.0	33.625	4.2310	52.328	1.0978	22,871.0
2022/ 3/25	28.613	121.74	1.3190	7.8262	1218.8	1.2539	1.3565	6.3655	0.7510	14,341.0	33.530	4.2170	52.143	1.1023	22,870.0
2022/ 3/28	28.755	123.92	1.3147	7.8281	1227.3	1.2493	1.3610	6.3702	0.7528	14,363.0	33.750	4.2200	52.155	1.0950	22,875.0
2022/ 3/29	28.765	123.57	1.3092	7.8277	1219.8	1.2503	1.3607	6.3722	0.7500	14,364.0	33.725	4.2170	52.080	1.1000	22,868.0
2022/ 3/30	28.580	121.89	1.3127	7.8274	1209.6	1.2478	1.3541	6.3526	0.7514	14,343.0	33.320	4.2030	52.030	1.1128	22,861.0
2022/ 3/31	28.622	121.64	1.3136	7.8294	1212.1	1.2511	1.3528	6.3433	0.7484	14,369.0	33.285	4.2050	51.770	1.1151	22,834.0
2022/ 4/ 1	28.705	122.63	1.3124	7.8340	1215.5	1.2513	1.3566	6.3591	0.7494	14,368.0	33.465	4.2105	51.678	1.1053	22,838.0
2022/ 4/ 6	28.770	123.88	1.3066	7.8394	1218.3	1.2505	1.3597	6.3636	0.7578	14,357.0	33.615	4.2150	51.425	1.0895	22,872.0
2022/ 4/ 7	28.828	123.76	1.3090	7.8377	1219.5	1.2552	1.3605	6.3634	0.7486	14,359.0	33.445	4.2183	51.405	1.0899	22,857.0
2022/ 4/ 8	28.906	124.04	1.3041	7.8374	1225.1	1.2589	1.3630	6.3637	0.7461	14,362.0	33.630	4.2215	51.585	1.0868	22,861.0
2022/ 4/11	29.050	125.24	1.3028	7.8384	1233.1	1.2605	1.3653	6.3699	0.7437	14,366.0	33.640	4.2265	52.010	1.0909	22,862.0
2022/ 4/12	29.145	125.51	1.3015	7.8370	1236.2	1.2647	1.3645	6.3711	0.7435	14,363.0	33.635	4.2328	52.110	1.0871	22,888.0
2022/ 4/13	29.086	126.04	1.3000	7.8394	1228.0	1.2636	1.3643	6.3655	0.7442	14,363.0	33.525	4.2305	52.055	1.0838	22,890.0
2022/ 4/14	29.004	125.33	1.3132	7.8403	1224.7	1.2557	1.3539	6.3704	0.7445	14,344.0	33.665	4.2295	52.190	1.0909	22,900.0
2022/ 4/15	29.118	126.46	1.3074	7.8436	1229.6	1.2593	1.3571	6.3712	0.7404	14,344.0	33.685	4.2345	52.190	1.0812	22,898.0
2022/ 4/18	29.186	126.63	1.3010	7.8435	1234.4	1.2638	1.3618	6.3698	0.7368	14,354.0	33.665	4.2565	52.250	1.0792	22,926.0
2022/ 4/19	29.230	128.06	1.3015	7.8435	1236.9	1.2576	1.3653	6.3778	0.7386	14,340.0	33.695	4.2545	52.465	1.0802	22,948.0
2022/ 4/20	29.249	128.66	1.3002	7.8434	1236.1	1.2579	1.3672	6.4153	0.7416	14,356.0	33.845	4.2855	52.485	1.0810	22,963.0
2022/ 4/21	29.209	128.02	1.3077	7.8439	1239.0	1.2460	1.3606	6.4500	0.7458	14,344.0	33.815	4.2880	52.363	1.0927	22,963.0
2022/ 4/22	29.260	128.06	1.2908	7.8447	1239.1	1.2629	1.3646	6.4875	0.7314	14,357.0	33.935	4.3180	52.325	1.0807	22,970.0
2022/ 4/25	29.370	128.20	1.2751	7.8458	1249.9	1.2732	1.3749	6.5544	0.7181	14,458.0	34.005	4.3555	52.425	1.0739	22,983.0
2022/ 4/26	29.310	127.89	1.2713	7.8467	1250.8	1.2745	1.3743	6.5473	0.7184	14,411.0	34.255	4.3525	52.265	1.0676	22,974.0
2022/ 4/27	29.396	127.99	1.2573	7.8472	1265.2	1.2823	1.3791	6.5569	0.7161	14,422.0	34.360	4.3600	52.110	1.0624	22,971.0
2022/ 4/28	29.525	130.59	1.2556	7.8463	1272.5	1.2805	1.3847	6.6115	0.7154	14,497.0	34.455	4.3640	52.258	1.0556	22,951.0
2022/ 4/29	29.480	130.02	1.2559	7.8473	1255.9	1.2732	1.3790	6.5866	0.7160	14,497.0	34.215	4.3525	52.195	1.0562	22,962.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2022/ 5/ 3	29.530	130.20	1.2538	7.8477	1267.8	1.2859	1.3854	6.5866	0.7112	14,497.0	34.465	4.3535	52.545	1.0519	22,964.0
2022/ 5/ 4	29.525	130.10	1.2513	7.8488	1266.3	1.2824	1.3826	6.5866	0.7108	14,497.0	34.345	4.3535	52.485	1.0525	22,964.5
2022/ 5/ 5	29.509	129.70	1.2543	7.8490	1258.5	1.2750	1.3777	6.6224	0.7227	14,497.0	34.135	4.3465	52.385	1.0598	22,957.0
2022/ 5/ 6	29.660	130.52	1.2313	7.8498	1272.7	1.2854	1.3862	6.6845	0.7074	14,497.0	34.395	4.3740	52.498	1.0521	22,955.5
2022/ 5/ 9	29.733	131.19	1.2288	7.8498	1274.0	1.2930	1.3927	6.7202	0.7010	14,558.0	34.570	4.3825	52.710	1.0512	22,948.0
2022/ 5/10	29.712	130.36	1.2318	7.8497	1276.4	1.3017	1.3904	6.7227	0.6944	14,557.0	34.575	4.3815	52.378	1.0557	22,937.5
2022/ 5/11	29.705	129.96	1.2346	7.8499	1275.3	1.2995	1.3874	6.7274	0.6979	14,557.5	34.685	4.3785	52.285	1.0552	23,070.0
2022/ 5/12	29.823	128.84	1.2201	7.8500	1288.6	1.3012	1.3943	6.7900	0.6892	14,597.0	34.735	4.3910	52.465	1.0460	23,090.0
2022/ 5/13	29.807	128.80	1.2217	7.8499	1284.2	1.3007	1.3946	6.7830	0.6899	14,612.5	34.730	4.3925	52.465	1.0416	23,088.5
2022/ 5/16	29.814	129.36	1.2220	7.8500	1284.1	1.2946	1.3947	6.7967	0.6899	14,612.5	34.840	4.3980	52.490	1.0409	23,089.5
2022/ 5/17	29.732	129.38	1.2425	7.8495	1275.0	1.2825	1.3873	6.7472	0.7011	14,647.5	34.550	4.3885	52.430	1.0464	23,120.5
2022/ 5/18	29.710	129.32	1.2394	7.8497	1266.6	1.2840	1.3861	6.7490	0.7010	14,687.5	34.630	4.3950	52.460	1.0516	23,132.5
2022/ 5/19	29.769	128.23	1.2384	7.8485	1277.7	1.2836	1.3881	6.7678	0.6992	14,732.5	34.625	4.4065	52.455	1.0493	23,160.5
2022/ 5/20	29.655	127.95	1.2473	7.8478	1268.1	1.2796	1.3780	6.6740	0.7061	14,652.0	34.335	4.3925	52.225	1.0576	23,173.5
2022/ 5/23	29.620	127.59	1.2550	7.8495	1264.1	1.2788	1.3757	6.6634	0.7103	14,673.5	34.265	4.3860	52.266	1.0601	23,165.0
2022/ 5/24	29.622	127.29	1.2583	7.8491	1266.2	1.2784	1.3729	6.6671	0.7103	14,657.5	34.105	4.3880	52.325	1.0731	23,205.0
2022/ 5/25	29.556	127.12	1.2541	7.8496	1264.6	1.2833	1.3746	6.6737	0.7094	14,632.5	34.220	4.3925	52.355	1.0684	23,205.0
2022/ 5/26	29.505	126.60	1.2587	7.8498	1267.0	1.2812	1.3741	6.7381	0.7098	14,632.5	34.245	4.3975	52.425	1.0689	23,208.0
2022/ 5/27	29.350	127.13	1.2621	7.8495	1256.2	1.2745	1.3700	6.7081	0.7134	14,577.0	34.160	4.3800	52.318	1.0736	23,196.5
2022/ 5/30	29.144	127.36	1.2621	7.8486	1238.6	1.2698	1.3677	6.6648	0.7174	14,558.5	34.075	4.3693	52.323	1.0743	23,180.0
2022/ 5/31	29.065	127.75	1.2607	7.8479	1237.2	1.2680	1.3705	6.6578	0.7182	14,581.0	34.225	4.3815	52.385	1.0737	23,191.0
2022/ 6/ 1	29.270	129.40	1.2595	7.8457	1244.3	1.2654	1.3725	6.6941	0.7185	14,581.0	34.325	4.3890	52.485	1.0716	23,201.0
2022/ 6/ 2	29.388	129.89	1.2529	7.8461	1252.1	1.2660	1.3760	6.6750	0.7184	14,482.5	34.375	4.3930	52.798	1.0686	23,200.0
2022/ 6/ 6	29.415	130.77	1.2546	7.8453	1251.9	1.2565	1.3731	6.6457	0.7218	14,451.5	34.315	4.3890	52.865	1.0743	23,190.0
2022/ 6/ 7	29.514	132.77	1.2481	7.8459	1257.7	1.2603	1.3770	6.6655	0.7184	14,456.5	34.495	4.3968	52.960	1.0688	23,188.0
2022/ 6/ 8	29.520	133.58	1.2548	7.8475	1253.8	1.2542	1.3749	6.6830	0.7194	14,492.5	34.470	4.3920	52.925	1.0689	23,187.5
2022/ 6/ 9	29.526	133.48	1.2497	7.8493	1256.9	1.2578	1.3755	6.6837	0.7168	14,562.5	34.470	4.3955	52.958	1.0702	23,187.5
2022/ 6/10	29.584	133.61	1.2470	7.8492	1268.9	1.2709	1.3807	6.6927	0.7126	14,552.5	34.725	4.4005	52.988	1.0626	23,180.0
2022/ 6/13	29.742	134.59	1.2240	7.8499	1284.0	1.2837	1.3894	6.7341	0.6999	14,680.5	34.785	4.4180	53.300	1.0466	23,205.0
2022/ 6/14	29.708	134.42	1.2181	7.8500	1286.4	1.2893	1.3907	6.7358	0.6951	14,697.5	34.950	4.4205	53.240	1.0468	23,216.0
2022/ 6/15	29.740	134.70	1.2032	7.8500	1290.5	1.2967	1.3911	6.7195	0.6908	14,742.5	35.100	4.4195	53.448	1.0466	23,225.0
2022/ 6/16	29.735	134.23	1.2091	7.8500	1285.6	1.2934	1.3907	6.7162	0.6970	14,767.0	34.975	4.4005	53.475	1.0396	23,230.0
2022/ 6/17	29.720	134.30	1.2301	7.8500	1287.3	1.2965	1.3862	6.7010	0.6993	14,823.0	35.275	4.4025	53.760	1.0518	23,237.0
2022/ 6/20	29.740	134.66	1.2226	7.8499	1292.4	1.2996	1.3866	6.6860	0.6980	14,832.5	35.325	4.4015	54.080	1.0517	23,235.0
2022/ 6/21	29.715	135.22	1.2298	7.8500	1293.6	1.2912	1.3851	6.6995	0.6979	14,812.0	35.390	4.3980	54.280	1.0557	23,229.0
2022/ 6/22	29.790	136.23	1.2197	7.8499	1297.3	1.2981	1.3895	6.7171	0.6897	14,867.5	35.495	4.4055	54.500	1.0505	23,242.0
2022/ 6/23	29.782	135.36	1.2177	7.8486	1301.8	1.2980	1.3913	6.7080	0.6878	14,837.5	35.460	4.4075	54.635	1.0508	23,253.0
2022/ 6/24	29.732	134.52	1.2268	7.8492	1298.2	1.2978	1.3884	6.6936	0.6902	14,847.5	35.520	4.4060	54.980	1.0523	23,258.0
2022/ 6/27	29.612	135.07	1.2321	7.8471	1286.5	1.2869	1.3850	6.6878	0.6939	14,802.5	35.335	4.4060	54.810	1.0588	23,251.0
2022/ 6/28	29.640	135.75	1.2272	7.8465	1283.4	1.2839	1.3856	6.6876	0.6947	14,837.0	35.125	4.3970	54.755	1.0584	23,253.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2022/ 6/29	29.682	136.01	1.2195	7.8473	1299.0	1.2871	1.3886	6.6972	0.6886	14,849.5	35.160	4.4000	55.070	1.0516	23,240.0
2022/ 6/30	29.726	136.22	1.2131	7.8459	1298.4	1.2913	1.3909	6.6943	0.6881	14,897.5	35.300	4.4065	54.985	1.0446	23,270.0
2022/ 7/ 1	29.755	135.31	1.2110	7.8475	1297.3	1.2927	1.3942	6.7006	0.6799	14,937.5	35.635	4.4100	55.080	1.0446	23,280.0
2022/ 7/ 4	29.745	135.44	1.2124	7.8465	1297.1	1.2865	1.3965	6.6965	0.6861	14,967.5	35.685	4.4130	55.075	1.0431	23,335.0
2022/ 7/ 5	29.765	136.09	1.2081	7.8469	1300.3	1.2872	1.3987	6.7010	0.6818	14,987.5	35.790	4.4185	55.240	1.0375	23,355.0
2022/ 7/ 6	29.810	135.42	1.1967	7.8476	1306.3	1.3023	1.4021	6.7032	0.6810	14,997.0	36.055	4.4230	55.685	1.0259	23,365.0
2022/ 7/ 7	29.790	136.13	1.1939	7.8484	1299.8	1.3007	1.4020	6.7073	0.6818	14,996.0	36.255	4.4280	56.070	1.0192	23,365.0
2022/ 7/ 8	29.782	135.83	1.1944	7.8495	1300.4	1.3007	1.4040	6.7051	0.6819	14,977.0	36.040	4.4260	55.940	1.0109	23,358.0
2022/ 7/11	29.818	136.81	1.1960	7.8495	1303.9	1.2995	1.4021	6.7076	0.6804	14,972.5	36.105	4.4270	55.988	1.0111	23,347.0
2022/ 7/12	29.895	137.34	1.1840	7.8499	1312.1	1.3036	1.4078	6.7345	0.6722	14,987.5	36.340	4.4370	56.405	1.0009	23,385.0
2022/ 7/13	29.855	137.05	1.1905	7.8500	1306.9	1.3020	1.4059	6.7229	0.6773	14,987.5	36.260	4.4335	56.320	1.0033	23,393.0
2022/ 7/14	29.889	139.10	1.1865	7.8500	1312.1	1.3019	1.3999	6.7480	0.6769	14,992.5	36.450	4.4430	56.125	1.0037	23,418.0
2022/ 7/15	29.946	138.91	1.1833	7.8500	1326.1	1.3117	1.4047	6.7670	0.6729	14,992.5	36.685	4.4500	56.375	1.0028	23,450.0
2022/ 7/18	29.914	138.09	1.1949	7.8500	1317.4	1.2978	1.3967	6.7446	0.6831	14,983.5	36.605	4.4520	56.360	1.0146	23,443.0
2022/ 7/19	29.902	137.73	1.2010	7.8500	1313.4	1.2951	1.3921	6.7438	0.6880	14,977.5	36.565	4.4490	56.265	1.0243	23,420.0
2022/ 7/20	29.896	138.13	1.1992	7.8500	1312.9	1.2879	1.3930	6.7530	0.6908	14,987.5	36.690	4.4520	56.298	1.0227	23,415.0
2022/ 7/21	29.890	138.59	1.1942	7.8490	1307.7	1.2900	1.3941	6.7634	0.6876	15,032.5	36.855	4.4560	56.355	1.0196	23,408.0
2022/ 7/22	29.916	137.58	1.1928	7.8498	1313.0	1.2882	1.3913	6.7657	0.6907	15,017.5	36.800	4.4555	56.285	1.0139	23,405.0
2022/ 7/25	29.908	136.40	1.1993	7.8493	1313.7	1.2917	1.3866	6.7536	0.6921	14,997.5	36.710	4.4545	56.105	1.0194	23,398.0
2022/ 7/26	29.914	136.65	1.2045	7.8490	1307.6	1.2824	1.3856	6.7557	0.6964	14,997.0	36.645	4.4560	55.305	1.0220	23,355.0
2022/ 7/27	29.933	136.99	1.2052	7.8490	1313.3	1.2860	1.3884	6.7569	0.6937	15,012.0	36.825	4.4610	55.700	1.0140	23,373.0
2022/ 7/28	29.928	135.58	1.2183	7.8498	1296.1	1.2806	1.3812	6.7450	0.6999	14,932.5	36.555	4.4495	55.880	1.0210	23,368.0
2022/ 7/29	29.938	132.77	1.2215	7.8500	1299.1	1.2796	1.3778	6.7390	0.7024	14,832.5	36.125	4.4485	55.150	1.0236	23,357.5
2022/ 8/ 1	29.980	132.56	1.2198	7.8500	1304.0	1.2784	1.3780	6.7549	0.7017	14,872.5	36.115	4.4530	55.325	1.0230	23,357.0
2022/ 8/ 2	29.996	130.83	1.2202	7.8498	1304.7	1.2864	1.3800	6.7580	0.6927	14,892.5	36.110	4.4555	55.405	1.0226	23,358.0
2022/ 8/ 3	29.990	133.21	1.2191	7.8499	1310.3	1.2866	1.3811	6.7549	0.6930	14,912.5	36.255	4.4570	55.750	1.0177	23,375.0
2022/ 8/ 4	29.994	134.15	1.2166	7.8498	1310.1	1.2845	1.3799	6.7562	0.6968	14,932.5	36.025	4.4560	55.605	1.0179	23,405.0
2022/ 8/ 5	29.950	133.30	1.2156	7.8499	1298.3	1.2868	1.3759	6.7507	0.6965	14,892.5	35.565	4.4560	55.200	1.0233	23,395.0
2022/ 8/ 8	29.996	134.99	1.2117	7.8499	1306.4	1.2895	1.3786	6.7602	0.6970	14,877.5	35.775	4.4600	55.530	1.0209	23,390.5
2022/ 8/ 9	29.990	134.88	1.2089	7.8498	1304.6	1.2864	1.3786	6.7542	0.6979	14,852.5	35.445	4.4575	55.595	1.0215	23,395.0
2022/ 8/10	29.997	134.95	1.2088	7.8478	1310.4	1.2878	1.3778	6.7577	0.6965	14,872.0	35.535	4.4570	55.673	1.0211	23,385.0
2022/ 8/11	29.942	132.45	1.2225	7.8462	1303.0	1.2765	1.3695	6.7386	0.7099	14,767.5	35.180	4.4445	55.325	1.0326	23,393.0
2022/ 8/12	29.970	133.26	1.2181	7.8355	1302.4	1.2742	1.3702	6.7349	0.7127	14,667.5	35.320	4.4435	55.630	1.0297	23,395.0
2022/ 8/15	29.990	133.51	1.2106	7.8359	1310.2	1.2845	1.3749	6.7632	0.7063	14,742.5	35.475	4.4560	55.835	1.0235	23,395.0
2022/ 8/16	29.994	133.66	1.2056	7.8419	1308.1	1.2907	1.3790	6.7919	0.7015	14,767.5	35.405	4.4670	55.835	1.0160	23,407.0
2022/ 8/17	29.981	134.79	1.2098	7.8416	1310.3	1.2870	1.3812	6.7757	0.6977	14,767.5	35.440	4.4670	55.875	1.0167	23,403.5
2022/ 8/18	29.991	135.29	1.2027	7.8440	1320.7	1.2927	1.3838	6.7925	0.6922	14,832.5	35.700	4.4740	55.880	1.0162	23,402.0
2022/ 8/19	30.020	136.66	1.1912	7.8461	1325.9	1.2966	1.3881	6.8088	0.6910	14,837.5	35.685	4.4765	55.940	1.0090	23,403.0
2022/ 8/22	30.095	136.84	1.1794	7.8467	1339.8	1.3010	1.3953	6.8384	0.6889	14,887.5	36.085	4.4850	56.220	1.0004	23,408.0
2022/ 8/23	30.204	137.27	1.1765	7.8467	1345.5	1.3019	1.3967	6.8510	0.6882	14,837.5	36.180	4.4875	56.100	0.9933	23,430.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2022/ 8/24	30.271	136.54	1.1827	7.8456	1342.1	1.2974	1.3938	6.8654	0.6923	14,847.5	36.125	4.4855	56.070	0.9954	23,477.5
2022/ 8/25	30.194	136.48	1.1842	7.8458	1335.2	1.2907	1.3899	6.8503	0.6980	14,822.5	35.870	4.4730	56.055	0.9999	23,415.0
2022/ 8/26	30.218	137.02	1.1794	7.8467	1331.3	1.2947	1.3913	6.8621	0.6961	14,817.5	36.010	4.4745	56.025	0.9974	23,418.0
2022/ 8/29	30.396	138.70	1.1673	7.8486	1350.4	1.3067	1.3989	6.9210	0.6856	14,897.0	36.435	4.4900	56.210	0.9943	23,422.0
2022/ 8/30	30.468	138.46	1.1737	7.8480	1346.7	1.2989	1.3960	6.8980	0.6926	14,842.5	36.405	4.4815	56.215	1.0029	23,418.0
2022/ 8/31	30.435	138.60	1.1643	7.8479	1337.6	1.3090	1.3978	6.8905	0.6880	14,842.5	36.465	4.4755	56.145	1.0002	23,460.0
2022/ 9/ 1	30.531	139.28	1.1605	7.8490	1354.9	1.3170	1.3999	6.8990	0.6834	14,882.5	36.670	4.4828	56.435	1.0030	23,462.5
2022/ 9/ 2	30.588	140.24	1.1558	7.8489	1362.6	1.3147	1.4026	6.9028	0.6795	14,897.0	36.740	4.4840	56.780	0.9989	23,462.5
2022/ 9/ 5	30.710	140.57	1.1478	7.8491	1371.4	1.3171	1.4060	6.9366	0.6775	14,902.5	36.670	4.4890	56.990	0.9912	23,555.0
2022/ 9/ 6	30.746	141.54	1.1586	7.8493	1371.7	1.3106	1.4037	6.9485	0.6791	14,886.5	36.450	4.4988	56.990	0.9977	23,550.0
2022/ 9/ 7	30.928	143.90	1.1515	7.8497	1384.2	1.3174	1.4071	6.9715	0.6732	14,917.5	36.675	4.5030	57.140	0.9924	23,587.5
2022/ 9/ 8	30.895	143.82	1.1487	7.8497	1380.8	1.3132	1.4059	6.9639	0.6733	14,897.5	36.445	4.5010	57.135	0.9982	23,533.0
2022/ 9/12	30.870	142.76	1.1686	7.8488	1378.9	1.2990	1.3962	6.9192	0.6879	14,842.0	36.365	4.5030	56.870	1.0176	23,521.0
2022/ 9/13	30.890	142.25	1.1726	7.8485	1373.6	1.2972	1.3942	6.9311	0.6889	14,851.5	36.275	4.5070	56.780	1.0147	23,545.0
2022/ 9/14	31.088	143.31	1.1527	7.8488	1390.9	1.3169	1.4042	6.9630	0.6727	14,907.5	36.690	4.5265	57.100	0.9988	23,590.0
2022/ 9/15	31.130	143.57	1.1535	7.8469	1393.7	1.3161	1.4060	6.9775	0.6760	14,897.5	36.755	4.5340	57.155	0.9978	23,612.0
2022/ 9/16	31.293	143.45	1.1374	7.8492	1388.0	1.3284	1.4109	7.0166	0.6677	14,952.5	37.070	4.5350	57.415	0.9957	23,665.0
2022/ 9/19	31.350	143.52	1.1379	7.8494	1393.6	1.3313	1.4097	7.0179	0.6684	14,977.5	36.990	4.5495	57.415	0.9980	23,669.0
2022/ 9/20	31.345	143.46	1.1460	7.8495	1389.5	1.3263	1.4078	7.0131	0.6718	14,982.5	36.935	4.5570	57.513	1.0036	23,673.0
2022/ 9/21	31.440	143.75	1.1336	7.8497	1394.2	1.3375	1.4138	7.0535	0.6671	14,997.5	37.175	4.5625	58.000	0.9911	23,691.0
2022/ 9/22	31.616	145.77	1.1273	7.8492	1409.7	1.3485	1.4207	7.0810	0.6609	15,017.5	37.445	4.5695	58.500	0.9845	23,711.0
2022/ 9/23	31.665	142.28	1.1179	7.8495	1409.3	1.3512	1.4214	7.1104	0.6602	15,037.5	37.370	4.5785	58.495	0.9775	23,705.0
2022/ 9/26	31.818	143.82	1.0677	7.8499	1431.3	1.3609	1.4341	7.1464	0.6503	15,127.5	37.780	4.6010	58.960	0.9678	23,720.0
2022/ 9/27	31.780	144.26	1.0804	7.8497	1421.5	1.3663	1.4344	7.1580	0.6492	15,122.5	37.880	4.6115	58.975	0.9647	23,735.0
2022/ 9/28	31.871	144.56	1.0702	7.8495	1439.9	1.3769	1.4458	7.2458	0.6392	15,262.5	38.285	4.6260	58.985	0.9578	23,770.0
2022/ 9/29	31.847	144.67	1.0782	7.8500	1438.9	1.3739	1.4431	7.2000	0.6447	15,262.5	38.210	4.6475	58.990	0.9657	23,815.0
2022/ 9/30	31.743	144.32	1.1179	7.8498	1430.2	1.3671	1.4307	7.0931	0.6502	15,227.5	37.785	4.6255	58.655	0.9833	23,862.5
2022/10/ 3	31.868	145.04	1.1208	7.8499	1443.0	1.3752	1.4347	7.0931	0.6448	15,302.5	38.075	4.6490	58.995	0.9812	23,912.0
2022/10/ 4	31.748	144.66	1.1392	7.8500	1426.5	1.3594	1.4297	7.0931	0.6525	15,247.5	37.575	4.6460	58.685	0.9875	23,881.5
2022/10/ 5	31.568	144.44	1.1407	7.8498	1410.1	1.3561	1.4226	7.0931	0.6485	15,192.5	37.375	4.6340	58.655	0.9941	23,870.0
2022/10/ 6	31.530	144.58	1.1328	7.8499	1402.4	1.3604	1.4236	7.0931	0.6503	15,187.5	37.240	4.6320	58.680	0.9911	23,880.0
2022/10/ 7	31.668	144.91	1.1167	7.8500	1412.4	1.3739	1.4297	7.0931	0.6405	15,252.5	37.450	4.6520	58.925	0.9799	23,890.0
2022/10/11	31.867	145.62	1.1019	7.8499	1435.2	1.3850	1.4390	7.1788	0.6264	15,357.5	38.145	4.6720	58.875	0.9699	23,932.5
2022/10/12	31.839	146.17	1.0974	7.8499	1424.9	1.3813	1.4377	7.1629	0.6257	15,357.5	38.065	4.6825	58.970	0.9708	23,940.5
2022/10/13	31.889	146.84	1.1089	7.8492	1431.3	1.3815	1.4352	7.1928	0.6278	15,361.5	37.940	4.6915	58.998	0.9705	24,115.0
2022/10/14	31.884	147.48	1.1306	7.8499	1428.5	1.3743	1.4224	7.1931	0.6325	15,426.5	38.065	4.7020	58.943	0.9770	24,153.0
2022/10/17	31.997	148.65	1.1258	7.8499	1435.3	1.3814	1.4270	7.2050	0.6247	15,487.5	38.195	4.7165	58.998	0.9747	24,290.0
2022/10/18	31.994	148.96	1.1356	7.8498	1422.7	1.3706	1.4181	7.1952	0.6311	15,466.5	38.040	4.7160	58.800	0.9858	24,400.0
2022/10/19	32.022	149.34	1.1279	7.8500	1426.2	1.3753	1.4216	7.2242	0.6305	15,498.0	38.170	4.7220	58.945	0.9840	24,505.0
2022/10/20	32.107	149.88	1.1217	7.8493	1433.3	1.3756	1.4252	7.2377	0.6272	15,572.5	38.280	4.7283	58.935	0.9787	24,545.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2022/10/21	32.188	150.48	1.1179	7.8498	1439.8	1.3794	1.4267	7.2494	0.6270	15,632.5	38.280	4.7370	58.730	0.9789	24,825.0
2022/10/24	32.226	149.26	1.1330	7.8493	1439.7	1.3711	1.4209	7.2610	0.6309	15,587.0	38.070	4.7380	58.875	0.9835	24,835.0
2022/10/25	32.319	148.93	1.1293	7.8499	1433.1	1.3716	1.4244	7.3085	0.6328	15,622.5	38.275	4.7380	58.800	0.9856	24,835.0
2022/10/26	32.215	147.14	1.1569	7.8498	1426.6	1.3549	1.4089	7.1825	0.6471	15,569.5	37.700	4.7180	58.435	1.0033	24,857.5
2022/10/27	32.108	145.72	1.1593	7.8492	1417.0	1.3582	1.4062	7.2081	0.6473	15,567.5	37.720	4.7135	58.235	1.0066	24,830.0
2022/10/28	32.148	147.07	1.1516	7.8484	1421.5	1.3608	1.4122	7.2565	0.6419	15,551.5	37.815	4.7225	57.975	0.9946	24,835.0
2022/10/31	32.210	148.01	1.1578	7.8496	1424.3	1.3630	1.4127	7.2985	0.6411	15,597.5	37.950	4.7290	58.080	0.9930	24,852.5
2022/11/ 1	32.179	147.92	1.1518	7.8492	1417.2	1.3567	1.4115	7.2719	0.6425	15,627.5	37.840	4.7335	58.110	0.9932	24,864.0
2022/11/ 2	32.170	147.34	1.1494	7.8498	1417.4	1.3603	1.4121	7.2825	0.6417	15,647.5	37.700	4.7400	58.470	0.9885	24,840.0
2022/11/ 3	32.245	147.91	1.1345	7.8499	1423.8	1.3730	1.4202	7.3200	0.6324	15,696.5	37.915	4.7460	58.815	0.9784	24,865.0
2022/11/ 4	32.185	147.88	1.1201	7.8500	1419.2	1.3670	1.4177	7.2703	0.6337	15,737.5	37.625	4.7480	58.555	0.9764	24,865.5
2022/11/ 7	32.082	147.51	1.1304	7.8499	1401.2	1.3546	1.4090	7.2405	0.6411	15,707.5	37.505	4.7455	58.588	0.9928	24,840.0
2022/11/ 8	32.062	146.75	1.1470	7.8500	1384.9	1.3512	1.4039	7.2620	0.6455	15,697.5	37.365	4.7425	58.285	0.9999	24,871.5
2022/11/ 9	31.903	145.51	1.1524	7.8495	1364.8	1.3436	1.3976	7.2380	0.6499	15,659.5	36.790	4.7050	58.005	1.0064	24,867.0
2022/11/10	31.905	146.30	1.1383	7.8496	1377.5	1.3547	1.4023	7.2474	0.6401	15,691.0	36.915	4.7030	58.195	0.9998	24,867.5
2022/11/11	31.410	141.20	1.1746	7.8367	1318.4	1.3304	1.3773	7.1106	0.6655	15,495.0	35.970	4.6130	57.240	1.0245	24,810.0
2022/11/14	31.116	139.50	1.1790	7.8386	1325.9	1.3264	1.3727	7.0378	0.6695	15,517.5	35.805	4.5900	57.285	1.0326	24,735.0
2022/11/15	31.105	139.34	1.1831	7.8273	1317.6	1.3256	1.3674	7.0335	0.6762	15,537.5	35.550	4.5500	57.220	1.0408	24,770.0
2022/11/16	31.115	139.37	1.1893	7.8233	1325.0	1.3255	1.3677	7.0809	0.6781	15,602.5	35.675	4.5350	57.355	1.0403	24,780.0
2022/11/17	31.158	139.32	1.1936	7.8261	1339.1	1.3320	1.3711	7.1291	0.6739	15,662.5	35.760	4.5535	57.370	1.0393	24,812.5
2022/11/18	31.170	139.83	1.1918	7.8229	1340.3	1.3319	1.3730	7.1275	0.6713	15,687.5	35.870	4.5535	57.255	1.0376	24,816.0
2022/11/21	31.210	140.85	1.1818	7.8110	1354.7	1.3416	1.3795	7.1630	0.6637	15,712.5	36.170	4.5725	57.355	1.0255	24,827.5
2022/11/22	31.213	141.81	1.1848	7.8137	1356.6	1.3425	1.3804	7.1384	0.6619	15,697.0	36.145	4.5755	57.400	1.0266	24,852.5
2022/11/23	31.218	141.17	1.1904	7.8163	1351.8	1.3369	1.3810	7.1542	0.6664	15,686.5	36.175	4.5743	57.145	1.0343	24,845.0
2022/11/24	31.027	138.98	1.2083	7.8074	1328.2	1.3355	1.3753	7.1486	0.6746	15,665.5	35.860	4.4860	56.753	1.0417	24,835.0
2022/11/25	30.905	138.78	1.2092	7.8088	1323.7	1.3349	1.3734	7.1615	0.6755	15,672.5	35.725	4.4750	56.670	1.0409	24,760.0
2022/11/28	31.012	138.30	1.2067	7.8165	1340.2	1.3449	1.3775	7.1999	0.6681	15,722.5	35.740	4.4800	56.665	1.0374	24,800.0
2022/11/29	30.952	138.29	1.2035	7.8123	1326.6	1.3426	1.3737	7.1663	0.6714	15,742.5	35.500	4.5090	56.575	1.0382	24,725.0
2022/11/30	30.902	138.53	1.1967	7.8031	1318.8	1.3555	1.3706	7.1419	0.6719	15,731.5	35.260	4.4685	56.570	1.0351	24,650.0
2022/12/ 1	30.633	136.53	1.2076	7.7884	1299.7	1.3431	1.3584	7.0791	0.6806	15,562.5	35.040	4.4140	56.205	1.0404	24,515.0
2022/12/ 2	30.605	134.64	1.2262	7.7805	1299.9	1.3432	1.3518	7.0380	0.6820	15,428.0	34.730	4.3945	55.730	1.0530	24,365.0
2022/12/ 5	30.455	135.15	1.2293	7.7683	1292.6	1.3423	1.3484	6.9561	0.6806	15,467.5	34.750	4.3670	56.000	1.0539	23,985.0
2022/12/ 6	30.638	136.94	1.2203	7.7714	1318.8	1.3589	1.3568	7.0009	0.6729	15,617.5	35.095	4.3925	55.985	1.0491	24,000.0
2022/12/ 7	30.662	137.42	1.2132	7.7914	1321.7	1.3658	1.3588	6.9790	0.6695	15,637.5	35.115	4.4065	55.460	1.0460	23,865.0
2022/12/ 8	30.685	136.71	1.2202	7.7845	1318.0	1.3657	1.3565	6.9728	0.6730	15,620.5	34.780	4.4000	55.310	1.0526	23,805.0
2022/12/ 9	30.622	136.35	1.2259	7.7903	1301.3	1.3599	1.3510	6.9480	0.6772	15,582.5	34.780	4.4050	55.370	1.0568	23,525.0
2022/12/12	30.714	136.69	1.2257	7.7733	1307.2	1.3646	1.3539	6.9757	0.6781	15,627.5	34.715	4.4140	55.645	1.0526	23,675.0
2022/12/13	30.724	137.44	1.2284	7.7734	1306.0	1.3616	1.3542	6.9811	0.6776	15,657.0	34.785	4.4325	55.885	1.0551	23,595.0
2022/12/14	30.582	135.47	1.2364	7.7762	1296.3	1.3553	1.3483	6.9400	0.6851	15,592.5	34.595	4.4080	55.790	1.0630	23,525.0
2022/12/15	30.625	135.86	1.2381	7.7733	1303.1	1.3574	1.3506	6.9690	0.6813	15,617.5	34.880	4.4100	55.680	1.0641	23,500.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2022/12/16	30.710	137.23	1.2177	7.7783	1305.4	1.3646	1.3571	6.9716	0.6694	15,597.5	34.950	4.4235	55.568	1.0632	23,570.0
2022/12/19	30.740	135.86	1.2190	7.7824	1302.9	1.3659	1.3554	6.9747	0.6714	15,597.5	34.820	4.4245	55.425	1.0625	23,650.0
2022/12/20	30.720	132.59	1.2146	7.7848	1289.6	1.3672	1.3542	6.9715	0.6655	15,602.5	34.820	4.4325	55.255	1.0611	23,730.0
2022/12/21	30.709	131.79	1.2181	7.7949	1285.7	1.3609	1.3513	6.9699	0.6681	15,587.5	34.775	4.4405	55.130	1.0632	23,725.0
2022/12/22	30.680	131.95	1.2131	7.7932	1276.2	1.3580	1.3476	6.9793	0.6762	15,582.5	34.685	4.4290	55.120	1.0639	23,670.0
2022/12/23	30.712	132.52	1.2066	7.8011	1280.8	1.3622	1.3481	6.9870	0.6700	15,592.5	34.715	4.4205	55.165	1.0629	23,605.0
2022/12/26	30.708	132.74	1.2062	7.8055	1274.8	1.3596	1.3513	6.9587	0.6727	15,632.5	34.780	4.4250	55.160	1.0629	23,612.5
2022/12/27	30.691	132.87	1.2094	7.8024	1271.4	1.3549	1.3452	6.9625	0.6762	15,662.5	34.655	4.4230	55.900	1.0646	23,595.0
2022/12/28	30.715	133.91	1.2045	7.7885	1267.0	1.3513	1.3471	6.9725	0.6767	15,702.5	34.685	4.4230	56.190	1.0647	23,595.0
2022/12/29	30.732	133.79	1.2035	7.7932	1264.5	1.3600	1.3490	6.9709	0.6727	15,657.5	34.615	4.4235	55.728	1.0624	23,650.0
2022/12/30	30.708	132.12	1.2067	7.7972	1260.9	1.3553	1.3429	6.9514	0.6782	15,567.5	34.540	4.4055	55.710	1.0652	23,575.0
2023/ 1/ 3	30.698	130.12	1.2026	7.8109	1271.0	1.3538	1.3397	6.9050	0.6788	15,597.5	34.380	4.4005	55.795	1.0624	23,502.5
2023/ 1/ 4	30.714	130.25	1.2027	7.8184	1271.7	1.3619	1.3395	6.8825	0.6843	15,587.5	34.065	4.4005	55.910	1.0596	23,520.0
2023/ 1/ 5	30.710	132.48	1.2009	7.8158	1269.4	1.3518	1.3414	6.8731	0.6810	15,607.5	33.940	4.3985	55.775	1.0606	23,475.0
2023/ 1/ 6	30.712	134.22	1.1892	7.8110	1268.6	1.3583	1.3474	6.8588	0.6750	15,632.5	34.055	4.4000	55.650	1.0513	23,462.5
2023/ 1/ 7	30.695	134.22	1.1892	7.8110	1268.6	1.3583	1.3474	6.8588	0.6750	15,632.5	34.055	4.4000	55.650	1.0513	23,462.5
2023/ 1/ 9	30.520	132.24	1.2140	7.8069	1243.5	1.3414	1.3339	6.7712	0.6916	15,567.5	33.530	4.3780	55.115	1.0673	23,452.0
2023/ 1/10	30.463	132.22	1.2150	7.8077	1244.7	1.3399	1.3322	6.7772	0.6897	15,572.5	33.535	4.3758	54.885	1.0732	23,450.0
2023/ 1/11	30.435	132.42	1.2158	7.8116	1246.2	1.3427	1.3310	6.7775	0.6906	15,482.5	33.435	4.3745	54.795	1.0747	23,449.0
2023/ 1/12	30.458	131.60	1.2149	7.8126	1245.8	1.3435	1.3308	6.7565	0.6900	15,337.5	33.420	4.3665	55.305	1.0764	23,443.0
2023/ 1/13	30.387	128.37	1.2213	7.8090	1241.3	1.3356	1.3220	6.7099	0.6972	15,145.0	33.050	4.3340	54.895	1.0849	23,443.0
2023/ 1/16	30.268	127.97	1.2230	7.8099	1235.3	1.3388	1.3186	6.7281	0.6977	15,045.0	32.945	4.3160	54.590	1.0830	23,438.0
2023/ 1/17	30.315	128.73	1.2215	7.8182	1238.7	1.3410	1.3223	6.7652	0.6964	15,165.0	33.050	4.3280	54.845	1.0828	23,435.0
2023/ 1/18	30.333	130.26	1.2314	7.8275	1237.4	1.3361	1.3203	6.7623	0.7020	15,087.5	32.975	4.3210	54.600	1.0827	23,440.0
2023/ 1/19	30.368	128.18	1.2333	7.8288	1232.1	1.3498	1.3234	6.7738	0.6890	15,104.0	33.060	4.3170	54.645	1.0808	23,460.0
2023/ 1/30	30.137	129.59	1.2379	7.8346	1227.4	1.3342	1.3132	6.7514	0.7082	14,970.0	32.710	4.2460	54.555	1.0859	23,450.0
2023/ 1/31	30.052	130.14	1.2350	7.8392	1231.9	1.3411	1.3140	6.7571	0.7036	14,990.0	32.795	4.2525	54.628	1.0844	23,447.5
2023/ 2/ 1	29.965	130.17	1.2320	7.8418	1231.3	1.3311	1.3133	6.7410	0.7075	14,975.0	32.860	4.2658	54.530	1.0881	23,450.0
2023/ 2/ 2	29.700	128.65	1.2373	7.8429	1220.3	1.3289	1.3056	6.7221	0.7140	14,880.0	32.755	4.2455	53.845	1.0994	23,450.0
2023/ 2/ 3	29.720	128.61	1.2199	7.8465	1229.4	1.3340	1.3115	6.7465	0.7063	14,892.5	32.985	4.2640	53.665	1.0900	23,450.0
2023/ 2/ 4	29.900	128.61	1.2199	7.8465	1229.4	1.3340	1.3115	6.7465	0.7063	14,892.5	32.985	4.2640	53.665	1.0900	23,450.0
2023/ 2/ 6	29.984	131.78	1.2052	7.8484	1252.8	1.3412	1.3239	6.7832	0.6925	15,055.0	33.515	4.2580	54.390	1.0780	23,480.0
2023/ 2/ 7	30.043	132.16	1.2023	7.8484	1255.3	1.3429	1.3271	6.7876	0.6927	15,145.0	33.655	4.3045	55.075	1.0725	23,595.0
2023/ 2/ 8	30.060	130.88	1.2102	7.8494	1260.1	1.3373	1.3234	6.7802	0.6987	15,100.0	33.505	4.2970	54.805	1.0759	23,600.0
2023/ 2/ 9	30.068	131.14	1.2095	7.8499	1260.4	1.3417	1.3245	6.7817	0.6965	15,094.5	33.490	4.3185	54.450	1.0733	23,585.0
2023/ 2/10	30.136	130.45	1.2121	7.8499	1265.2	1.3445	1.3251	6.7999	0.6942	15,133.5	33.625	4.3280	54.443	1.0742	23,572.5
2023/ 2/13	30.238	132.13	1.2064	7.8500	1277.3	1.3364	1.3308	6.8271	0.6929	15,195.0	33.810	4.3575	54.750	1.0683	23,590.0
2023/ 2/14	30.215	132.07	1.2140	7.8500	1269.4	1.3344	1.3279	6.8165	0.6962	15,159.5	33.860	4.3495	54.845	1.0732	23,610.0
2023/ 2/15	30.308	133.34	1.2083	7.8487	1282.2	1.3383	1.3347	6.8451	0.6903	15,204.0	34.250	4.3905	55.187	1.0709	23,627.5
2023/ 2/16	30.280	133.77	1.2047	7.8494	1284.8	1.3376	1.3340	6.8516	0.6924	15,156.5	34.260	4.4030	55.110	1.0710	23,680.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2023/ 2/17	30.404	134.80	1.1938	7.8492	1299.5	1.3500	1.3395	6.8818	0.6842	15,202.5	34.535	4.4280	55.245	1.0644	23,820.0
2023/ 2/18	30.410	134.80	1.1938	7.8492	1299.5	1.3500	1.3395	6.8818	0.6842	15,202.5	34.535	4.4280	55.245	1.0644	23,820.0
2023/ 2/20	30.371	134.04	1.2053	7.8336	1294.5	1.3463	1.3351	6.8555	0.6909	15,157.5	34.335	4.4275	54.970	1.0702	23,715.0
2023/ 2/21	30.415	134.58	1.2016	7.8419	1295.9	1.3484	1.3383	6.8734	0.6881	15,190.0	34.610	4.4310	55.080	1.0670	23,715.0
2023/ 2/22	30.504	134.73	1.2114	7.8440	1304.9	1.3540	1.3396	6.8953	0.6828	15,201.5	34.575	4.4380	55.200	1.0654	23,745.0
2023/ 2/23	30.405	134.86	1.2060	7.8437	1297.1	1.3525	1.3412	6.8918	0.6830	15,190.0	34.570	4.4320	54.905	1.0617	23,815.0
2023/ 2/24	30.480	134.84	1.2027	7.8472	1304.8	1.3557	1.3443	6.9442	0.6794	15,225.0	34.885	4.4360	54.915	1.0590	23,792.5
2023/ 3/ 1	30.588	135.92	1.2078	7.8496	1311.0	1.3606	1.3434	6.8854	0.6768	15,235.0	34.910	4.4705	54.975	1.0641	23,727.5
2023/ 3/ 2	30.630	136.78	1.1979	7.8496	1315.6	1.3626	1.3482	6.9086	0.6732	15,280.0	34.940	4.4838	55.035	1.0637	23,710.0
2023/ 3/ 3	30.627	136.42	1.1973	7.8499	1301.6	1.3579	1.3466	6.9002	0.6750	15,300.0	34.800	4.4760	54.825	1.0610	23,722.5
2023/ 3/ 6	30.576	135.68	1.2037	7.8498	1296.9	1.3587	1.3445	6.9194	0.6755	15,295.0	34.410	4.4700	54.865	1.0648	23,670.0
2023/ 3/ 7	30.594	135.74	1.2050	7.8499	1299.4	1.3620	1.3441	6.9268	0.6708	15,350.0	34.510	4.4740	55.015	1.0688	23,635.0
2023/ 3/ 8	30.790	137.50	1.1825	7.8500	1321.4	1.3766	1.3542	6.9706	0.6597	15,435.0	35.080	4.5223	55.300	1.0543	23,720.0
2023/ 3/ 9	30.810	136.83	1.1850	7.8500	1322.2	1.3795	1.3532	6.9699	0.6612	15,425.0	35.080	4.5245	55.240	1.0556	23,702.5
2023/ 3/10	30.848	136.41	1.1955	7.8498	1324.2	1.3836	1.3546	6.9653	0.6597	15,450.0	35.040	4.5190	55.168	1.0594	23,685.0
2023/ 3/13	30.651	134.50	1.2103	7.8480	1301.8	1.3729	1.3448	6.9005	0.6675	15,365.0	34.640	4.4870	54.960	1.0726	23,565.0
2023/ 3/14	30.620	133.55	1.2155	7.8450	1311.1	1.3716	1.3479	6.8725	0.6670	15,385.0	34.455	4.4850	55.105	1.0689	23,570.0
2023/ 3/15	30.592	134.87	1.2157	7.8498	1303.7	1.3688	1.3431	6.8990	0.6677	15,365.0	34.550	4.4775	54.955	1.0738	23,575.0
2023/ 3/16	30.631	133.12	1.2097	7.8491	1313.0	1.3737	1.3472	6.9018	0.6659	15,380.0	34.480	4.5030	54.895	1.0626	23,575.0
2023/ 3/17	30.554	133.01	1.2163	7.8497	1302.2	1.3685	1.3418	6.8765	0.6712	15,345.0	34.160	4.4860	54.720	1.0662	23,590.0
2023/ 3/20	30.593	131.04	1.2189	7.8476	1310.1	1.3725	1.3426	6.8931	0.6690	15,360.0	34.080	4.4860	54.665	1.0655	23,582.5
2023/ 3/21	30.563	131.88	1.2237	7.8427	1311.2	1.3683	1.3381	6.8738	0.6688	15,345.0	34.260	4.4760	54.440	1.0720	23,582.5
2023/ 3/22	30.526	132.59	1.2261	7.8473	1307.7	1.3708	1.3365	6.8903	0.6694	15,345.0	34.435	4.4660	54.610	1.0766	23,525.0
2023/ 3/23	30.372	130.94	1.2311	7.8492	1278.3	1.3670	1.3258	6.8289	0.6737	15,345.0	34.120	4.4160	54.345	1.0906	23,500.0
2023/ 3/24	30.353	130.25	1.2272	7.8494	1294.3	1.3721	1.3279	6.8655	0.6689	15,155.0	34.055	4.4250	54.260	1.0828	23,510.0
2023/ 3/25	30.388	130.25	1.2272	7.8494	1294.3	1.3721	1.3279	6.8655	0.6689	15,155.0	34.055	4.4250	54.260	1.0828	23,510.0
2023/ 3/27	30.372	130.92	1.2235	7.8499	1301.5	1.3734	1.3338	6.8820	0.6640	15,160.0	34.405	4.4300	54.280	1.0752	23,510.0
2023/ 3/28	30.385	131.16	1.2310	7.8499	1298.8	1.3644	1.3293	6.8845	0.6681	15,086.5	34.290	4.4030	54.475	1.0821	23,505.0
2023/ 3/29	30.455	131.96	1.2321	7.8497	1302.7	1.3611	1.3298	6.8883	0.6673	15,065.0	34.195	4.4125	54.460	1.0837	23,494.0
2023/ 3/30	30.461	132.40	1.2351	7.8500	1299.0	1.3538	1.3279	6.8781	0.6712	15,047.0	34.250	4.4210	54.410	1.0855	23,485.5
2023/ 3/31	30.454	133.13	1.2367	7.8500	1301.9	1.3553	1.3292	6.8713	0.6680	14,994.5	34.120	4.4150	54.370	1.0885	23,475.5
2023/ 4/ 6	30.528	131.36	1.2470	7.8499	1319.1	1.3467	1.3283	6.8807	0.6708	14,912.5	34.090	4.4020	54.510	1.0907	23,452.0
2023/ 4/ 7	30.446	131.88	1.2437	7.8500	1316.7	1.3492	1.3305	6.8754	0.6682	14,912.5	34.110	4.4010	54.490	1.0916	23,447.0
2023/ 4/10	30.452	132.07	1.2427	7.8499	1319.7	1.3498	1.3292	6.8740	0.6671	14,902.0	34.330	4.4080	54.600	1.0917	23,446.0
2023/ 4/11	30.475	133.14	1.2425	7.8498	1322.2	1.3496	1.3313	6.8847	0.6665	14,883.0	34.235	4.4145	54.950	1.0896	23,448.5
2023/ 4/12	30.505	133.84	1.2424	7.8500	1325.7	1.3467	1.3319	6.8832	0.6662	14,880.0	34.200	4.4125	55.225	1.0927	23,447.5
2023/ 4/13	30.496	133.02	1.2496	7.8497	1310.4	1.3407	1.3259	6.8721	0.6724	14,751.0	34.090	4.4020	55.275	1.1000	23,443.0
2023/ 4/14	30.465	132.22	1.2526	7.8498	1298.9	1.3323	1.3248	6.8495	0.6777	14,700.0	34.040	4.3975	55.200	1.1064	23,445.0
2023/ 4/17	30.494	134.05	1.2414	7.8499	1311.1	1.3356	1.3308	6.8717	0.6705	14,790.0	34.320	4.4180	55.880	1.0992	23,483.0
2023/ 4/18	30.527	134.23	1.2429	7.8499	1318.6	1.3374	1.3332	6.8749	0.6730	14,845.0	34.330	4.4375	56.130	1.0970	23,505.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2023/ 4/19	30.562	134.73	1.2460	7.8496	1325.7	1.3405	1.3351	6.8966	0.6717	14,845.0	34.455	4.4320	56.225	1.0963	23,477.5
2023/ 4/20	30.612	134.61	1.2422	7.8495	1322.8	1.3472	1.3340	6.8796	0.6710	14,845.0	34.425	4.4375	55.995	1.0961	23,487.5
2023/ 4/21	30.622	133.93	1.2398	7.8475	1328.2	1.3530	1.3352	6.8898	0.6686	14,845.0	34.385	4.4375	56.010	1.0957	23,492.5
2023/ 4/24	30.645	134.23	1.2437	7.8483	1334.8	1.3544	1.3352	6.8985	0.6685	14,845.0	34.430	4.4375	55.780	1.0988	23,480.5
2023/ 4/25	30.680	134.16	1.2463	7.8498	1332.2	1.3580	1.3362	6.9163	0.6660	14,845.0	34.370	4.4490	55.535	1.1033	23,483.0
2023/ 4/26	30.725	133.45	1.2460	7.8500	1336.3	1.3627	1.3358	6.9207	0.6611	14,835.0	34.230	4.4585	55.633	1.1020	23,477.5
2023/ 4/27	30.710	133.78	1.2463	7.8499	1338.0	1.3634	1.3355	6.9231	0.6621	14,702.5	34.130	4.4603	55.730	1.1049	23,474.0
2023/ 4/28	30.740	135.71	1.2492	7.8500	1337.7	1.3644	1.3370	6.9284	0.6596	14,670.0	34.090	4.4620	55.360	1.1008	23,459.5
2023/ 5/ 2	30.782	137.61	1.2491	7.8500	1342.1	1.3552	1.3356	6.9284	0.6702	14,704.5	34.200	4.4605	55.345	1.0986	23,465.0
2023/ 5/ 3	30.746	135.80	1.2512	7.8499	1338.2	1.3621	1.3330	6.9284	0.6662	14,685.0	34.040	4.4525	55.335	1.1035	23,465.0
2023/ 5/ 4	30.666	134.68	1.2570	7.8479	1322.8	1.3602	1.3283	6.9162	0.6674	14,680.0	33.845	4.4530	55.368	1.1058	23,447.5
2023/ 5/ 5	30.641	134.06	1.2611	7.8479	1318.1	1.3501	1.3250	6.9114	0.6731	14,675.0	33.750	4.4380	55.310	1.1027	23,450.5
2023/ 5/ 8	30.673	135.02	1.2637	7.8482	1321.4	1.3357	1.3245	6.9166	0.6782	14,700.0	33.880	4.4385	55.258	1.1049	23,448.0
2023/ 5/ 9	30.702	134.79	1.2602	7.8481	1323.9	1.3382	1.3259	6.9275	0.6759	14,730.0	33.730	4.4425	55.775	1.0979	23,460.0
2023/ 5/10	30.729	135.24	1.2623	7.8325	1324.8	1.3391	1.3275	6.9229	0.6758	14,725.0	33.710	4.4555	55.683	1.0965	23,466.5
2023/ 5/11	30.738	134.55	1.2566	7.8340	1326.3	1.3408	1.3282	6.9396	0.6736	14,723.5	33.755	4.4625	55.760	1.0930	23,467.0
2023/ 5/12	30.758	134.86	1.2518	7.8423	1334.5	1.3494	1.3334	6.9506	0.6686	14,750.0	33.950	4.4740	55.750	1.0907	23,458.0
2023/ 5/15	30.813	135.96	1.2482	7.8397	1337.0	1.3509	1.3368	6.9525	0.6692	14,800.0	33.730	4.4970	56.075	1.0874	23,454.0
2023/ 5/16	30.805	135.79	1.2514	7.8388	1338.6	1.3460	1.3363	6.9641	0.6688	14,820.0	33.930	4.5010	56.090	1.0889	23,452.0
2023/ 5/17	30.817	136.98	1.2423	7.8343	1337.2	1.3536	1.3434	6.9985	0.6629	14,865.0	34.230	4.5245	56.160	1.0832	23,450.5
2023/ 5/18	30.766	137.81	1.2450	7.8294	1334.2	1.3469	1.3448	7.0294	0.6637	14,865.0	34.300	4.5335	55.950	1.0817	23,445.0
2023/ 5/19	30.682	138.10	1.2407	7.8122	1326.7	1.3486	1.3467	7.0235	0.6650	14,925.0	34.440	4.5470	55.650	1.0778	23,480.0
2023/ 5/22	30.677	137.83	1.2434	7.8200	1318.1	1.3496	1.3451	7.0304	0.6635	14,890.0	34.485	4.5505	55.835	1.0807	23,442.0
2023/ 5/23	30.748	138.37	1.2409	7.8327	1312.7	1.3529	1.3448	7.0505	0.6628	14,880.0	34.690	4.5665	55.735	1.0803	23,465.0
2023/ 5/24	30.794	138.64	1.2411	7.8334	1317.4	1.3547	1.3475	7.0418	0.6571	14,900.0	34.575	4.5890	55.770	1.0785	23,475.0
2023/ 5/25	30.790	139.39	1.2354	7.8333	1326.0	1.3597	1.3529	7.0686	0.6531	14,950.0	34.665	4.6255	56.065	1.0721	23,475.0
2023/ 5/26	30.748	139.53	1.2351	7.8329	1324.5	1.3624	1.3513	7.0547	0.6519	14,955.0	34.640	4.6113	55.768	1.0741	23,480.0
2023/ 5/29	30.652	140.47	1.2341	7.8303	1323.7	1.3597	1.3529	7.0787	0.6534	14,970.0	34.740	4.6090	56.130	1.0728	23,469.0
2023/ 5/30	30.660	140.25	1.2356	7.8324	1324.9	1.3587	1.3545	7.0901	0.6531	14,985.0	34.850	4.6140	56.320	1.0690	23,492.0
2023/ 5/31	30.766	139.74	1.2362	7.8328	1327.2	1.3646	1.3549	7.1065	0.6477	14,990.0	34.740	4.6235	56.165	1.0674	23,495.0
2023/ 6/ 1	30.740	139.91	1.2409	7.8324	1321.6	1.3580	1.3547	7.1179	0.6491	14,990.0	34.845	4.6175	56.290	1.0671	23,486.5
2023/ 6/ 2	30.655	139.00	1.2526	7.8347	1305.7	1.3425	1.3457	7.0750	0.6610	14,990.0	34.615	4.5895	55.898	1.0762	23,480.0
2023/ 6/ 5	30.695	140.41	1.2399	7.8375	1308.1	1.3431	1.3523	7.1185	0.6594	14,890.0	34.890	4.5775	56.195	1.0690	23,503.0
2023/ 6/ 6	30.728	139.30	1.2435	7.8419	1300.8	1.3408	1.3487	7.1174	0.6663	14,860.0	34.765	4.6015	56.213	1.0713	23,487.0
2023/ 6/ 7	30.712	139.43	1.2411	7.8405	1303.8	1.3416	1.3488	7.1260	0.6674	14,877.5	34.800	4.6025	56.130	1.0684	23,485.0
2023/ 6/ 8	30.760	139.72	1.2457	7.8379	1303.7	1.3343	1.3474	7.1275	0.6680	14,895.0	34.870	4.6205	56.135	1.0713	23,495.0
2023/ 6/ 9	30.725	139.56	1.2550	7.8370	1291.5	1.3334	1.3423	7.1241	0.6723	14,840.0	34.600	4.6130	56.050	1.0776	23,482.5
2023/ 6/12	30.754	139.50	1.2590	7.8379	1288.3	1.3321	1.3419	7.1426	0.6762	14,862.5	34.570	4.6185	56.060	1.0770	23,482.5
2023/ 6/13	30.716	139.49	1.2566	7.8332	1271.4	1.3355	1.3406	7.1536	0.6776	14,860.0	34.545	4.6165	55.947	1.0800	23,501.0
2023/ 6/14	30.720	139.98	1.2619	7.8312	1278.5	1.3293	1.3418	7.1576	0.6784	14,897.5	34.645	4.6205	55.955	1.0790	23,507.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2023/ 6/15	30.724	141.27	1.2655	7.8280	1280.5	1.3328	1.3424	7.1555	0.6818	14,945.0	34.800	4.6330	55.960	1.0827	23,545.5
2023/ 6/16	30.708	141.14	1.2788	7.8239	1271.9	1.3234	1.3373	7.1168	0.6876	14,935.0	34.650	4.6170	55.865	1.0942	23,523.5
2023/ 6/17	30.738	141.14	1.2788	7.8239	1271.9	1.3234	1.3373	7.1168	0.6876	14,935.0	34.650	4.6170	55.865	1.0942	23,523.5
2023/ 6/19	30.796	141.85	1.2814	7.8153	1282.0	1.3192	1.3394	7.1583	0.6869	14,994.5	34.770	4.6245	55.735	1.0929	23,523.5
2023/ 6/20	30.890	141.76	1.2802	7.8210	1280.3	1.3217	1.3408	7.1744	0.6805	15,000.0	34.690	4.6375	55.560	1.0944	23,525.0
2023/ 6/21	30.920	142.10	1.2738	7.8258	1292.0	1.3235	1.3444	7.1938	0.6765	14,945.0	34.860	4.6455	55.650	1.0913	23,520.0
2023/ 6/26	31.017	143.18	1.2743	7.8290	1306.3	1.3148	1.3536	7.2219	0.6678	15,015.0	35.230	4.6765	55.695	1.0902	23,527.5
2023/ 6/27	31.030	143.52	1.2735	7.8331	1300.3	1.3123	1.3496	7.2101	0.6710	14,992.5	35.210	4.6650	55.335	1.0940	23,537.5
2023/ 6/28	31.072	144.07	1.2730	7.8336	1307.3	1.3217	1.3513	7.2455	0.6642	14,992.5	35.550	4.6705	55.220	1.0953	23,551.0
2023/ 6/29	31.078	144.31	1.2647	7.8355	1317.6	1.3267	1.3532	7.2423	0.6625	14,992.5	35.620	4.6715	55.315	1.0917	23,571.5
2023/ 6/30	31.135	144.84	1.2643	7.8356	1317.7	1.3262	1.3565	7.2620	0.6621	14,992.5	35.525	4.6725	55.215	1.0857	23,585.0
2023/ 7/ 3	31.131	144.83	1.2666	7.8335	1308.0	1.3270	1.3531	7.2466	0.6642	15,025.0	35.195	4.6740	55.325	1.0876	23,645.0
2023/ 7/ 4	31.116	144.49	1.2696	7.8305	1301.4	1.3234	1.3491	7.2161	0.6680	14,992.5	34.980	4.6525	55.240	1.0903	23,697.5
2023/ 7/ 5	31.152	144.44	1.2712	7.8268	1298.6	1.3250	1.3521	7.2444	0.6682	15,015.0	34.865	4.6505	55.405	1.0887	23,752.5
2023/ 7/ 6	31.220	143.91	1.2724	7.8172	1300.9	1.3297	1.3518	7.2465	0.6671	15,044.5	35.100	4.6590	55.515	1.0856	23,737.5
2023/ 7/ 7	31.330	143.28	1.2732	7.8258	1305.0	1.3378	1.3523	7.2336	0.6632	15,135.0	35.230	4.6655	55.620	1.0876	23,665.0
2023/ 7/10	31.385	142.29	1.2814	7.8286	1306.5	1.3277	1.3482	7.2331	0.6650	15,194.5	35.160	4.6675	55.710	1.0955	23,662.5
2023/ 7/11	31.320	140.53	1.2874	7.8267	1293.7	1.3271	1.3418	7.1985	0.6674	15,140.0	34.830	4.6585	55.260	1.1009	23,690.0
2023/ 7/12	31.238	139.56	1.2941	7.8294	1288.7	1.3218	1.3376	7.1899	0.6688	15,077.5	34.900	4.6510	54.940	1.1028	23,680.0
2023/ 7/13	31.086	138.37	1.3027	7.8206	1274.0	1.3156	1.3262	7.1602	0.6842	14,967.5	34.500	4.6070	54.550	1.1156	23,652.5
2023/ 7/14	30.893	138.23	1.3115	7.8176	1265.8	1.3115	1.3196	7.1325	0.6875	14,957.5	34.600	4.5290	54.400	1.1222	23,640.0
2023/ 7/17	31.052	138.67	1.3103	7.8136	1266.6	1.3221	1.3217	7.1702	0.6818	15,005.0	34.670	4.5525	54.390	1.1245	23,640.5
2023/ 7/18	30.996	138.23	1.3089	7.8149	1260.4	1.3206	1.3217	7.1717	0.6807	14,995.0	34.225	4.5375	54.415	1.1254	23,640.5
2023/ 7/19	31.063	139.50	1.2948	7.8072	1265.6	1.3167	1.3252	7.2197	0.6785	14,995.0	34.040	4.5425	54.505	1.1227	23,642.5
2023/ 7/20	31.077	139.62	1.2910	7.8123	1269.9	1.3143	1.3244	7.1811	0.6823	14,987.5	34.065	4.5515	54.520	1.1206	23,645.0
2023/ 7/21	31.240	141.37	1.2870	7.8166	1283.4	1.3173	1.3282	7.1790	0.6757	15,025.0	34.415	4.5575	54.750	1.1128	23,655.0
2023/ 7/24	31.352	141.43	1.2850	7.8127	1279.9	1.3206	1.3316	7.2031	0.6735	15,022.5	34.460	4.5780	54.700	1.1081	23,672.5
2023/ 7/25	31.306	141.39	1.2857	7.8139	1275.4	1.3166	1.3285	7.1365	0.6766	14,992.5	34.550	4.5610	54.575	1.1071	23,664.5
2023/ 7/26	31.252	140.65	1.2904	7.8050	1274.5	1.3187	1.3266	7.1514	0.6767	15,017.5	34.270	4.5530	54.620	1.1070	23,676.0
2023/ 7/27	31.238	139.98	1.2983	7.8002	1277.7	1.3171	1.3223	7.1404	0.6814	15,000.0	34.055	4.5175	54.560	1.1129	23,669.0
2023/ 7/28	31.390	139.76	1.2778	7.7988	1277.0	1.3245	1.3340	7.1645	0.6628	15,094.5	34.550	4.5545	54.870	1.0952	23,697.5
2023/ 7/31	31.430	142.17	1.2857	7.8009	1274.6	1.3244	1.3307	7.1465	0.6691	15,080.0	34.240	4.4995	54.900	1.1020	23,681.5
2023/ 8/ 1	31.518	142.71	1.2818	7.7946	1283.8	1.3245	1.3334	7.1663	0.6645	15,115.0	34.190	4.5130	54.775	1.0980	23,673.5
2023/ 8/ 2	31.625	142.64	1.2793	7.8003	1298.5	1.3305	1.3379	7.1792	0.6582	15,175.0	34.325	4.5435	55.173	1.0990	23,737.5
2023/ 8/ 4	31.691	142.65	1.2706	7.8086	1309.8	1.3362	1.3425	7.1802	0.6562	15,170.0	34.765	4.5505	55.750	1.0948	23,745.0
2023/ 8/ 7	31.670	142.11	1.2744	7.8060	1306.2	1.3376	1.3403	7.1920	0.6579	15,185.0	34.760	4.5600	56.030	1.0993	23,712.5
2023/ 8/ 8	31.810	143.07	1.2755	7.8087	1315.7	1.3424	1.3455	7.2133	0.6524	15,217.5	35.000	4.5805	56.270	1.0977	23,735.0
2023/ 8/ 9	31.750	143.24	1.2771	7.8173	1315.7	1.3413	1.3441	7.1989	0.6567	15,190.5	34.870	4.5705	56.215	1.0984	23,747.5
2023/ 8/10	31.762	143.81	1.2746	7.8165	1316.0	1.3407	1.3463	7.2072	0.6552	15,185.0	35.090	4.5730	56.250	1.1008	23,745.5
2023/ 8/11	31.798	144.63	1.2707	7.8135	1324.9	1.3442	1.3493	7.2340	0.6524	15,215.0	35.080	4.5860	56.245	1.0993	23,751.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2023/ 8/14	31.924	144.79	1.2693	7.8160	1330.9	1.3446	1.3535	7.2537	0.6497	15,315.0	35.155	4.6125	56.855	1.0951	23,795.0
2023/ 8/15	31.935	145.79	1.2692	7.8213	1338.6	1.3492	1.3574	7.2868	0.6468	15,340.0	35.370	4.6350	56.825	1.0924	23,955.0
2023/ 8/16	31.895	145.36	1.2741	7.8264	1336.9	1.3488	1.3565	7.2904	0.6476	15,282.5	35.290	4.6285	56.720	1.0924	23,925.0
2023/ 8/17	31.974	146.22	1.2736	7.8286	1342.0	1.3527	1.3613	7.3103	0.6395	15,282.5	35.455	4.6490	56.775	1.0881	23,895.0
2023/ 8/18	31.942	145.30	1.2714	7.8292	1338.3	1.3553	1.3580	7.2896	0.6400	15,285.0	35.385	4.6425	56.170	1.0873	23,810.0
2023/ 8/21	31.965	145.45	1.2729	7.8362	1342.6	1.3532	1.3574	7.3139	0.6401	15,325.0	35.255	4.6525	56.310	1.0888	23,808.0
2023/ 8/22	31.938	145.76	1.2796	7.8363	1335.5	1.3530	1.3545	7.2935	0.6444	15,315.0	35.000	4.6480	56.180	1.0926	23,925.0
2023/ 8/23	31.926	145.39	1.2720	7.8403	1339.7	1.3554	1.3569	7.2923	0.6429	15,295.0	34.990	4.6575	56.560	1.0818	23,995.0
2023/ 8/24	31.795	145.33	1.2703	7.8419	1322.6	1.3537	1.3533	7.2777	0.6457	15,245.0	34.890	4.6440	56.780	1.0856	23,992.5
2023/ 8/25	31.850	146.05	1.2577	7.8437	1325.2	1.3586	1.3566	7.2884	0.6417	15,295.0	35.125	4.6475	56.580	1.0771	24,020.0
2023/ 8/28	31.874	146.54	1.2575	7.8460	1323.4	1.3602	1.3569	7.2940	0.6407	15,290.0	35.275	4.6530	56.700	1.0809	24,040.0
2023/ 8/29	31.884	146.45	1.2612	7.8459	1321.9	1.3603	1.3545	7.2925	0.6436	15,260.0	35.170	4.6485	56.753	1.0820	24,162.5
2023/ 8/30	31.856	146.38	1.2643	7.8465	1323.4	1.3558	1.3526	7.2925	0.6466	15,240.0	35.110	4.6445	56.760	1.0865	24,157.5
2023/ 8/31	31.854	145.91	1.2709	7.8438	1321.8	1.3539	1.3507	7.2904	0.6483	15,230.0	34.940	4.6400	56.620	1.0894	24,095.0
2023/ 9/ 1	31.861	145.42	1.2684	7.8434	1318.8	1.3500	1.3502	7.2633	0.6478	15,240.0	35.055	4.6425	56.540	1.0856	24,085.0
2023/ 9/ 4	31.880	146.40	1.2621	7.8369	1319.8	1.3592	1.3538	7.2714	0.6465	15,240.0	35.250	4.6550	56.635	1.0795	24,085.0
2023/ 9/ 5	31.895	146.91	1.2563	7.8364	1330.6	1.3658	1.3609	7.3088	0.6376	15,265.0	35.455	4.6610	56.883	1.0756	24,097.5
2023/ 9/ 6	31.967	147.37	1.2554	7.8430	1330.5	1.3663	1.3629	7.3084	0.6383	15,292.5	35.540	4.6725	57.010	1.0729	24,060.0
2023/ 9/ 7	31.995	147.43	1.2473	7.8386	1335.4	1.3640	1.3647	7.3279	0.6387	15,325.0	35.600	4.6765	56.800	1.0716	24,067.5
2023/ 9/ 8	32.008	147.39	1.2494	7.8378	1333.4	1.3665	1.3639	7.3415	0.6395	15,325.0	35.505	4.6770	56.635	1.0709	24,100.0
2023/ 9/11	31.980	146.18	1.2523	7.8383	1331.1	1.3599	1.3600	7.2906	0.6435	15,325.0	35.470	4.6735	56.685	1.0726	24,067.5
2023/ 9/12	32.032	146.81	1.2486	7.8303	1327.8	1.3585	1.3623	7.2835	0.6428	15,340.0	35.630	4.6775	56.665	1.0714	24,102.5
2023/ 9/13	31.968	147.26	1.2469	7.8263	1330.0	1.3562	1.3616	7.2789	0.6412	15,370.0	35.715	4.6830	56.740	1.0744	24,165.0
2023/ 9/14	31.910	147.28	1.2486	7.8246	1325.7	1.3538	1.3610	7.2701	0.6431	15,355.0	35.780	4.6815	56.758	1.0734	24,230.0
2023/ 9/15	31.928	147.75	1.2436	7.8263	1325.9	1.3504	1.3617	7.2691	0.6461	15,352.5	35.795	4.6840	56.820	1.0664	24,260.0
2023/ 9/18	31.978	147.73	1.2380	7.8220	1324.4	1.3509	1.3646	7.2920	0.6438	15,370.0	35.700	4.6908	56.860	1.0662	24,367.5
2023/ 9/19	32.002	147.65	1.2389	7.8150	1328.5	1.3459	1.3637	7.2943	0.6452	15,380.0	35.935	4.6955	56.740	1.0695	24,405.0
2023/ 9/20	32.022	148.14	1.2361	7.8226	1330.1	1.3450	1.3650	7.2978	0.6461	15,380.0	36.140	4.6885	56.815	1.0691	24,320.0
2023/ 9/21	32.112	148.25	1.2313	7.8212	1339.7	1.3489	1.3673	7.3034	0.6413	15,375.0	36.135	4.6900	56.858	1.0656	24,285.0
2023/ 9/22	32.126	148.27	1.2268	7.8203	1336.8	1.3470	1.3652	7.3002	0.6433	15,375.0	36.030	4.6890	56.800	1.0648	24,343.0
2023/ 9/23	32.122	148.27	1.2268	7.8203	1336.8	1.3470	1.3652	7.3002	0.6433	15,375.0	36.030	4.6890	56.800	1.0648	24,343.0
2023/ 9/25	32.148	148.44	1.2242	7.8146	1336.5	1.3475	1.3666	7.3109	0.6422	15,400.0	36.080	4.6845	56.775	1.0638	24,380.0
2023/ 9/26	32.228	148.88	1.2173	7.8185	1348.5	1.3496	1.3681	7.3019	0.6405	15,490.0	36.350	4.6915	56.960	1.0585	24,435.0
2023/ 9/27	32.245	149.04	1.2148	7.8209	1349.3	1.3522	1.3697	7.3088	0.6379	15,520.0	36.560	4.7045	56.933	1.0565	24,387.5
2023/ 9/28	32.268	149.32	1.2154	7.8254	1355.3	1.3507	1.3717	7.3002	0.6369	15,520.0	36.785	4.7080	56.978	1.0509	24,400.0
2023/10/ 2	32.237	149.75	1.2194	7.8324	1353.2	1.3583	1.3691	7.3002	0.6411	15,530.0	36.880	4.7115	56.790	1.0572	24,350.0
2023/10/ 3	32.328	149.79	1.2083	7.8317	1359.4	1.3707	1.3738	7.3002	0.6319	15,580.0	37.070	4.7240	56.795	1.0483	24,385.0
2023/10/ 4	32.325	148.85	1.2084	7.8302	1363.5	1.3706	1.3728	7.3002	0.6319	15,630.0	37.090	4.7330	56.705	1.0484	24,430.0
2023/10/ 5	32.261	149.05	1.2132	7.8289	1350.5	1.3758	1.3718	7.3002	0.6341	15,615.0	37.025	4.7295	56.680	1.0509	24,400.0
2023/10/ 6	32.207	148.88	1.2204	7.8314	1349.9	1.3697	1.3669	7.3002	0.6367	15,610.0	36.980	4.7160	56.625	1.0550	24,380.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2023/10/11	32.122	148.76	1.2276	7.8194	1338.7	1.3596	1.3632	7.2980	0.6418	15,692.5	36.445	4.7275	56.755	1.0598	24,437.0
2023/10/12	32.125	149.18	1.2295	7.8210	1338.5	1.3591	1.3625	7.2941	0.6410	15,690.0	36.170	4.7180	56.670	1.0620	24,437.0
2023/10/13	32.219	149.65	1.2212	7.8225	1350.0	1.3669	1.3680	7.3040	0.6326	15,682.5	36.390	4.7310	56.815	1.0552	24,452.5
2023/10/16	32.279	149.57	1.2176	7.8189	1353.7	1.3647	1.3698	7.3115	0.6327	15,720.0	36.305	4.7375	56.800	1.0534	24,480.5
2023/10/17	32.295	149.60	1.2177	7.8213	1353.6	1.3626	1.3694	7.3137	0.6358	15,715.0	36.390	4.7345	56.745	1.0549	24,500.0
2023/10/18	32.290	149.76	1.2190	7.8281	1349.6	1.3630	1.3685	7.3099	0.6382	15,730.0	36.320	4.7425	56.708	1.0579	24,540.0
2023/10/19	32.323	149.80	1.2117	7.8266	1357.4	1.3734	1.3743	7.3153	0.6298	15,815.0	36.485	4.7655	56.860	1.0537	24,582.5
2023/10/20	32.320	149.96	1.2104	7.8218	1352.4	1.3719	1.3732	7.3150	0.6302	15,875.0	36.535	4.7678	56.835	1.0570	24,522.5
2023/10/23	32.348	149.91	1.2169	7.8248	1353.7	1.3733	1.3725	7.3150	0.6305	15,935.0	36.510	4.7820	56.833	1.0597	24,590.0
2023/10/24	32.316	149.47	1.2263	7.8217	1343.1	1.3678	1.3651	7.3075	0.6365	15,850.0	36.165	4.7835	56.765	1.0663	24,565.0
2023/10/25	32.341	149.90	1.2142	7.8224	1349.7	1.3757	1.3687	7.3150	0.6358	15,870.0	36.140	4.7810	56.860	1.0587	24,558.0
2023/10/26	32.430	150.47	1.2090	7.8213	1360.0	1.3803	1.3717	7.3182	0.6308	15,920.0	36.260	4.7875	56.970	1.0549	24,613.0
2023/10/27	32.425	150.15	1.2119	7.8194	1355.9	1.3813	1.3696	7.3166	0.6343	15,940.0	36.265	4.7780	56.960	1.0559	24,575.0
2023/10/30	32.425	149.52	1.2099	7.8215	1350.9	1.3856	1.3676	7.3180	0.6356	15,890.0	36.040	4.7645	56.890	1.0557	24,570.0
2023/10/31	32.419	150.28	1.2157	7.8235	1350.5	1.3837	1.3663	7.3176	0.6359	15,885.0	35.940	4.7640	56.740	1.0621	24,565.0
2023/11/ 1	32.484	151.38	1.2152	7.8241	1357.3	1.3878	1.3705	7.3187	0.6336	15,935.0	36.275	4.7700	56.810	1.0565	24,591.0
2023/11/ 2	32.361	150.39	1.2170	7.8230	1342.9	1.3840	1.3663	7.3186	0.6428	15,855.0	36.015	4.7530	56.825	1.0604	24,579.0
2023/11/ 3	32.303	150.35	1.2199	7.8250	1322.4	1.3731	1.3625	7.3133	0.6445	15,730.0	35.775	4.7335	56.110	1.0630	24,567.5
2023/11/ 6	32.143	149.72	1.2383	7.8211	1297.3	1.3654	1.3514	7.2756	0.6506	15,537.5	35.445	4.6530	55.920	1.0733	24,407.5
2023/11/ 7	32.197	150.48	1.2315	7.8189	1307.9	1.3738	1.3543	7.2851	0.6424	15,630.0	35.590	4.6730	56.135	1.0697	24,328.0
2023/11/ 8	32.248	150.67	1.2273	7.8160	1310.6	1.3770	1.3552	7.2756	0.6441	15,650.0	35.555	4.6825	56.030	1.0681	24,365.0
2023/11/ 9	32.258	150.91	1.2283	7.8094	1310.1	1.3791	1.3562	7.2850	0.6415	15,655.0	35.485	4.6885	55.850	1.0705	24,387.5
2023/11/10	32.352	151.37	1.2228	7.8094	1316.8	1.3799	1.3610	7.2906	0.6362	15,695.0	35.880	4.7055	55.958	1.0663	24,310.0
2023/11/13	32.332	151.74	1.2237	7.8097	1325.1	1.3801	1.3598	7.2928	0.6373	15,700.0	36.045	4.7080	56.060	1.0693	24,380.0
2023/11/14	32.330	151.63	1.2295	7.8072	1328.9	1.3814	1.3606	7.2933	0.6371	15,694.5	36.070	4.7195	56.063	1.0707	24,385.0
2023/11/15	32.108	150.69	1.2470	7.8058	1300.8	1.3686	1.3486	7.2391	0.6509	15,535.0	35.470	4.6660	55.835	1.0873	24,276.0
2023/11/16	32.010	151.37	1.2381	7.8057	1296.9	1.3704	1.3502	7.2515	0.6481	15,545.0	35.485	4.7005	55.775	1.0841	24,305.0
2023/11/17	31.856	150.45	1.2385	7.7971	1296.9	1.3764	1.3481	7.2465	0.6470	15,492.5	35.225	4.6845	55.680	1.0839	24,255.0
2023/11/20	31.658	148.90	1.2475	7.7938	1291.6	1.3707	1.3415	7.1747	0.6553	15,445.0	35.110	4.6685	55.540	1.0917	24,185.0
2023/11/21	31.448	147.51	1.2525	7.7928	1289.2	1.3724	1.3362	7.1338	0.6573	15,440.0	35.160	4.6520	55.385	1.0954	24,127.0
2023/11/22	31.595	148.96	1.2527	7.7977	1300.5	1.3715	1.3402	7.1477	0.6539	15,575.0	35.230	4.6805	55.495	1.0915	24,200.0
2023/11/23	31.545	149.15	1.2518	7.7971	1297.5	1.3659	1.3395	7.1406	0.6572	15,555.0	35.255	4.6820	55.398	1.0914	24,237.5
2023/11/24	31.628	149.43	1.2531	7.7938	1306.4	1.3696	1.3417	7.1529	0.6561	15,565.0	35.475	4.6835	55.415	1.0909	24,271.0
2023/11/27	31.570	149.04	1.2618	7.7894	1303.8	1.3634	1.3381	7.1485	0.6586	15,494.5	35.155	4.6780	55.470	1.0948	24,251.0
2023/11/28	31.468	148.51	1.2612	7.7953	1293.7	1.3599	1.3368	7.1519	0.6608	15,435.0	34.935	4.6715	55.425	1.0936	24,255.0
2023/11/29	31.250	147.32	1.2696	7.7986	1289.6	1.3567	1.3316	7.1246	0.6629	15,395.0	34.735	4.6530	55.378	1.0984	24,247.5
2023/11/30	31.260	147.06	1.2693	7.8088	1290.0	1.3586	1.3333	7.1310	0.6636	15,510.0	35.055	4.6603	55.500	1.0951	24,271.0
2023/12/ 1	31.475	148.30	1.2634	7.8108	1305.8	1.3541	1.3384	7.1400	0.6604	15,485.0	35.245	4.6840	55.400	1.0895	24,300.0
2023/12/ 4	31.415	146.95	1.2664	7.8141	1304.0	1.3537	1.3357	7.1362	0.6640	15,455.0	34.915	4.6580	55.325	1.0854	24,242.0
2023/12/ 5	31.493	146.83	1.2610	7.8173	1311.2	1.3567	1.3394	7.1420	0.6572	15,505.0	35.300	4.6695	55.313	1.0808	24,278.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2023/12/ 6	31.505	146.97	1.2608	7.8111	1313.1	1.3565	1.3398	7.1571	0.6592	15,492.5	35.045	4.6700	55.310	1.0790	24,285.0
2023/12/ 7	31.529	145.71	1.2581	7.8128	1325.3	1.3587	1.3411	7.1513	0.6561	15,515.0	35.250	4.6735	55.305	1.0781	24,282.0
2023/12/ 8	31.374	144.09	1.2566	7.8107	1306.8	1.3588	1.3383	7.1607	0.6610	15,510.0	35.275	4.6660	55.390	1.0779	24,247.5
2023/12/11	31.512	146.38	1.2541	7.8080	1316.5	1.3592	1.3441	7.1770	0.6556	15,615.0	35.700	4.6830	55.655	1.0756	24,240.0
2023/12/12	31.509	145.44	1.2564	7.8074	1314.0	1.3556	1.3417	7.1744	0.6594	15,620.0	35.555	4.6830	55.620	1.0778	24,275.0
2023/12/13	31.526	145.81	1.2521	7.8119	1319.9	1.3600	1.3443	7.1836	0.6553	15,660.0	35.805	4.7075	56.070	1.0786	24,280.0
2023/12/14	31.330	142.01	1.2620	7.8094	1295.4	1.3476	1.3301	7.1301	0.6710	15,497.0	35.115	4.6695	55.783	1.0882	24,255.0
2023/12/15	31.268	141.97	1.2768	7.8052	1296.5	1.3388	1.3280	7.0987	0.6710	15,492.5	34.810	4.6670	55.665	1.0994	24,255.0
2023/12/18	31.314	142.38	1.2692	7.7998	1297.2	1.3381	1.3317	7.1311	0.6722	15,510.0	35.005	4.6955	55.858	1.0922	24,322.0
2023/12/19	31.361	144.17	1.2668	7.7999	1307.8	1.3396	1.3328	7.1435	0.6712	15,505.0	35.000	4.6840	55.970	1.0929	24,347.5
2023/12/20	31.310	143.53	1.2662	7.8040	1298.9	1.3346	1.3292	7.1336	0.6768	15,510.0	34.905	4.6580	55.758	1.0967	24,340.0
2023/12/21	31.282	143.26	1.2637	7.8071	1305.1	1.3354	1.3302	7.1450	0.6745	15,525.0	34.895	4.6535	55.595	1.0947	24,333.0
2023/12/22	31.203	142.23	1.2694	7.8140	1303.0	1.3278	1.3243	7.1393	0.6783	15,482.5	34.625	4.6325	55.380	1.1001	24,270.0
2023/12/25	31.140	142.43	1.2697	7.8096	1297.9	1.3257	1.3238	7.1346	0.6801	15,482.5	34.620	4.6320	55.400	1.1016	24,235.0
2023/12/26	31.065	142.33	1.2696	7.8135	1294.5	1.3251	1.3235	7.1445	0.6805	15,482.5	34.610	4.6300	55.400	1.1022	24,325.0
2023/12/27	30.880	142.78	1.2726	7.8125	1294.2	1.3195	1.3222	7.1437	0.6829	15,430.0	34.415	4.6330	55.620	1.1042	24,315.0
2023/12/28	30.718	140.82	1.2819	7.8145	1288.0	1.3192	1.3165	7.1055	0.6852	15,420.0	34.120	4.6125	55.500	1.1117	24,280.0
2023/12/29	30.735	141.41	1.2747	7.8129	1296.3	1.3240	1.3186	7.0920	0.6833	15,397.0	34.235	4.5890	55.390	1.1066	24,245.0
2024/ 1/ 2	30.866	141.55	1.2732	7.8141	1300.4	1.3251	1.3224	7.1320	0.6820	15,470.0	34.230	4.5998	55.660	1.1016	24,330.0
2024/ 1/ 3	31.010	142.43	1.2644	7.8118	1304.8	1.3325	1.3266	7.1434	0.6757	15,480.0	34.260	4.6345	55.595	1.0960	24,377.5
2024/ 1/ 4	31.016	143.37	1.2693	7.8075	1310.0	1.3320	1.3277	7.1520	0.6754	15,490.0	34.475	4.6365	55.490	1.0938	24,380.0
2024/ 1/ 5	31.025	145.08	1.2679	7.8094	1315.4	1.3362	1.3312	7.1566	0.6698	15,515.0	34.640	4.6505	55.585	1.0923	24,370.0
2024/ 1/ 8	31.001	144.42	1.2709	7.8086	1316.0	1.3376	1.3307	7.1599	0.6704	15,525.0	34.965	4.6490	55.695	1.0945	24,345.0
2024/ 1/ 9	31.023	144.06	1.2748	7.8139	1315.7	1.3355	1.3294	7.1590	0.6707	15,520.0	34.865	4.6435	56.025	1.0957	24,355.0
2024/ 1/10	31.140	144.94	1.2698	7.8193	1320.1	1.3386	1.3324	7.1704	0.6701	15,569.5	34.995	4.6473	56.270	1.0926	24,394.5
2024/ 1/11	31.103	145.40	1.2766	7.8173	1312.9	1.3366	1.3294	7.1594	0.6716	15,548.5	34.965	4.6420	56.103	1.0979	24,470.0
2024/ 1/12	31.129	145.15	1.2756	7.8185	1313.5	1.3376	1.3311	7.1622	0.6698	15,550.0	35.090	4.6470	55.935	1.0967	24,480.0
2024/ 1/15	31.215	145.45	1.2744	7.8209	1320.2	1.3410	1.3330	7.1721	0.6670	15,555.0	34.885	4.6700	55.790	1.0954	24,480.0
2024/ 1/16	31.392	146.16	1.2673	7.8213	1331.8	1.3482	1.3371	7.1838	0.6617	15,590.0	35.135	4.6850	55.835	1.0919	24,522.5
2024/ 1/17	31.589	147.87	1.2656	7.8234	1344.2	1.3518	1.3445	7.1966	0.6554	15,640.0	35.515	4.7190	55.885	1.0870	24,545.0
2024/ 1/18	31.571	147.78	1.2698	7.8198	1339.7	1.3492	1.3435	7.1946	0.6558	15,620.0	35.585	4.7165	55.828	1.0888	24,562.5
2024/ 1/19	31.440	148.27	1.2686	7.8205	1339.0	1.3488	1.3421	7.1938	0.6580	15,615.0	35.545	4.7195	55.940	1.0879	24,547.5
2024/ 1/22	31.352	148.03	1.2704	7.8175	1338.9	1.3435	1.3411	7.1968	0.6592	15,635.0	35.635	4.7250	56.265	1.0898	24,537.5
2024/ 1/23	31.328	147.58	1.2742	7.8228	1333.4	1.3468	1.3384	7.1695	0.6599	15,630.0	35.575	4.7265	56.160	1.0909	24,560.5
2024/ 1/24	31.345	147.79	1.2705	7.8207	1337.0	1.3456	1.3399	7.1641	0.6585	15,710.0	35.735	4.7340	56.315	1.0873	24,612.5
2024/ 1/25	31.315	147.67	1.2732	7.8177	1335.8	1.3521	1.3392	7.1679	0.6583	15,825.0	35.720	4.7315	56.550	1.0888	24,615.0
2024/ 1/26	31.305	147.77	1.2682	7.8139	1336.3	1.3474	1.3413	7.1808	0.6583	15,820.0	35.660	4.7270	56.315	1.0820	24,615.0
2024/ 1/29	31.253	147.80	1.2711	7.8140	1335.7	1.3436	1.3410	7.1797	0.6599	15,810.0	35.545	4.7350	56.300	1.0837	24,550.0
2024/ 1/30	31.162	147.22	1.2696	7.8155	1329.4	1.3407	1.3393	7.1773	0.6614	15,780.0	35.305	4.7275	56.420	1.0823	24,430.0
2024/ 1/31	31.301	147.65	1.2675	7.8182	1334.6	1.3417	1.3406	7.1795	0.6573	15,780.0	35.485	4.7295	56.295	1.0816	24,430.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2024/ 2/ 1	31.338	146.80	1.2655	7.8181	1331.8	1.3459	1.3412	7.1832	0.6533	15,764.5	35.510	4.7300	56.120	1.0793	24,410.0
2024/ 2/ 2	31.243	146.62	1.2752	7.8191	1322.6	1.3381	1.3360	7.1793	0.6591	15,657.5	35.300	4.7240	55.930	1.0881	24,345.0
2024/ 2/ 5	31.375	148.47	1.2618	7.8211	1330.8	1.3479	1.3444	7.1982	0.6514	15,705.0	35.780	4.7520	56.275	1.0780	24,365.0
2024/ 2/ 6	31.338	148.51	1.2556	7.8226	1327.6	1.3515	1.3454	7.1913	0.6508	15,730.0	35.675	4.7600	56.218	1.0752	24,357.5
2024/ 2/ 7	31.358	147.81	1.2628	7.8207	1327.8	1.3481	1.3429	7.1931	0.6529	15,635.0	35.560	4.7635	55.965	1.0773	24,445.0
2024/ 2/15	31.425	150.20	1.2546	7.8196	1334.0	1.3545	1.3474	7.1927	0.6494	15,620.0	36.180	4.7805	56.030	1.0733	24,450.5
2024/ 2/16	31.364	150.23	1.2590	7.8221	1335.4	1.3478	1.3464	7.1927	0.6523	15,620.0	36.050	4.7765	55.965	1.0761	24,515.0
2024/ 2/17	31.370	150.23	1.2590	7.8221	1335.4	1.3478	1.3464	7.1927	0.6523	15,620.0	36.050	4.7765	55.965	1.0761	24,515.0
2024/ 2/19	31.395	149.97	1.2620	7.8209	1335.2	1.3476	1.3453	7.1976	0.6543	15,630.0	35.960	4.7830	56.068	1.0783	24,537.5
2024/ 2/20	31.492	150.36	1.2591	7.8217	1337.6	1.3511	1.3461	7.1976	0.6534	15,660.0	36.150	4.7955	56.065	1.0770	24,535.5
2024/ 2/21	31.525	150.14	1.2630	7.8203	1334.7	1.3518	1.3434	7.1887	0.6564	15,635.0	35.840	4.7940	55.953	1.0811	24,522.5
2024/ 2/22	31.519	150.13	1.2674	7.8217	1328.7	1.3454	1.3413	7.1859	0.6589	15,590.0	35.760	4.7745	55.710	1.0853	24,615.0
2024/ 2/23	31.555	150.56	1.2670	7.8230	1331.0	1.3477	1.3437	7.1984	0.6575	15,594.5	36.020	4.7800	55.920	1.0829	24,597.5
2024/ 2/26	31.550	150.45	1.2677	7.8242	1331.1	1.3518	1.3441	7.1981	0.6552	15,630.0	35.860	4.7770	56.100	1.0832	24,705.0
2024/ 2/27	31.570	150.35	1.2691	7.8237	1331.0	1.3500	1.3436	7.1978	0.6552	15,640.0	35.840	4.7685	56.100	1.0856	24,650.0
2024/ 2/29	31.577	149.67	1.2654	7.8261	1331.5	1.3578	1.3444	7.1930	0.6513	15,715.0	35.870	4.7620	56.215	1.0829	24,642.5
2024/ 3/ 1	31.606	150.49	1.2631	7.8285	1335.1	1.3580	1.3462	7.1985	0.6503	15,700.0	35.940	4.7400	56.018	1.0813	24,650.0
2024/ 3/ 4	31.530	150.36	1.2678	7.8265	1331.3	1.3558	1.3431	7.1990	0.6526	15,740.0	35.790	4.7290	55.988	1.0854	24,700.0
2024/ 3/ 5	31.565	150.44	1.2677	7.8241	1334.5	1.3598	1.3443	7.1991	0.6484	15,769.0	35.870	4.7320	55.975	1.0847	24,700.5
2024/ 3/ 6	31.575	149.53	1.2711	7.8230	1334.5	1.3588	1.3412	7.1992	0.6519	15,700.0	35.710	4.7285	55.875	1.0862	24,707.5
2024/ 3/ 7	31.536	147.94	1.2736	7.8195	1330.9	1.3508	1.3366	7.1986	0.6589	15,652.5	35.590	4.6990	55.840	1.0894	24,690.0
2024/ 3/ 8	31.438	147.88	1.2804	7.8208	1319.8	1.3443	1.3325	7.1918	0.6636	15,590.0	35.470	4.6910	55.585	1.0934	24,650.0
2024/ 3/11	31.414	146.74	1.2846	7.8200	1310.3	1.3483	1.3301	7.1840	0.6618	15,590.0	35.410	4.6825	55.373	1.0942	24,625.0
2024/ 3/12	31.412	147.33	1.2790	7.8234	1311.0	1.3473	1.3307	7.1743	0.6619	15,590.0	35.540	4.6790	55.320	1.0932	24,650.0
2024/ 3/13	31.460	147.68	1.2786	7.8234	1314.5	1.3489	1.3327	7.1945	0.6614	15,575.0	35.700	4.6870	55.383	1.0927	24,675.0
2024/ 3/14	31.497	147.86	1.2803	7.8219	1317.6	1.3472	1.3326	7.1911	0.6620	15,580.0	35.670	4.6890	55.408	1.0935	24,695.0
2024/ 3/15	31.593	148.57	1.2735	7.8218	1330.5	1.3545	1.3378	7.1965	0.6558	15,594.5	35.815	4.7020	55.528	1.0881	24,720.0
2024/ 3/18	31.659	149.12	1.2741	7.8194	1333.7	1.3524	1.3380	7.1982	0.6568	15,690.0	35.950	4.7210	55.555	1.0892	24,695.0
2024/ 3/19	31.772	150.26	1.2699	7.8208	1339.8	1.3565	1.3419	7.1993	0.6518	15,715.0	36.050	4.7320	55.920	1.0855	24,715.0
2024/ 3/20	31.868	151.48	1.2714	7.8228	1339.8	1.3587	1.3431	7.1993	0.6530	15,715.0	36.115	4.7385	56.138	1.0866	24,775.0
2024/ 3/21	31.832	151.22	1.2785	7.8206	1322.4	1.3468	1.3383	7.1994	0.6624	15,660.0	35.975	4.7090	56.053	1.0929	24,800.5
2024/ 3/22	31.958	151.42	1.2607	7.8184	1338.4	1.3566	1.3476	7.2283	0.6516	15,780.0	36.390	4.7395	56.290	1.0825	24,803.0
2024/ 3/25	31.865	151.32	1.2603	7.8211	1342.1	1.3601	1.3469	7.2084	0.6522	15,797.5	36.400	4.7270	56.378	1.0814	24,761.5
2024/ 3/26	31.896	151.32	1.2651	7.8229	1339.5	1.3587	1.3444	7.2194	0.6540	15,790.0	36.360	4.7200	56.328	1.0841	24,772.5
2024/ 3/27	31.998	151.70	1.2630	7.8235	1348.7	1.3595	1.3473	7.2284	0.6528	15,855.0	36.440	4.7310	56.208	1.0826	24,785.0
2024/ 3/28	31.988	151.43	1.2617	7.8236	1346.2	1.3594	1.3491	7.2277	0.6506	15,855.0	36.505	4.7330	56.320	1.0801	24,790.0
2024/ 3/29	31.990	151.34	1.2619	7.8257	1347.2	1.3557	1.3494	7.2232	0.6509	15,855.0	36.410	4.7225	56.217	1.0769	24,808.5
2024/ 4/ 1	31.979	151.34	1.2621	7.8254	1349.4	1.3530	1.3486	7.2293	0.6525	15,890.0	36.360	4.7260	56.258	1.0786	24,800.0
2024/ 4/ 2	32.076	151.67	1.2555	7.8272	1352.1	1.3569	1.3524	7.2354	0.6498	15,897.0	36.670	4.7545	56.365	1.0741	24,905.0
2024/ 4/ 3	32.057	151.68	1.2566	7.8285	1348.9	1.3579	1.3521	7.2356	0.6510	15,920.0	36.700	4.7535	56.450	1.0771	24,985.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2024/ 4/ 8	32.095	151.87	1.2627	7.8308	1353.2	1.3595	1.3490	7.2337	0.6585	15,845.0	36.660	4.7570	56.490	1.0832	24,958.0
2024/ 4/ 9	32.098	151.90	1.2654	7.8314	1354.9	1.3578	1.3473	7.2338	0.6605	15,845.0	36.435	4.7512	56.440	1.0853	24,962.5
2024/ 4/10	32.020	151.84	1.2689	7.8324	1346.8	1.3563	1.3447	7.2331	0.6627	15,845.0	36.330	4.7475	56.545	1.0855	24,952.0
2024/ 4/11	32.211	153.13	1.2561	7.8353	1364.1	1.3680	1.3531	7.2369	0.6528	15,845.0	36.605	4.7475	56.510	1.0743	25,000.5
2024/ 4/12	32.293	153.24	1.2520	7.8369	1375.4	1.3724	1.3568	7.2375	0.6519	15,845.0	36.395	4.7700	56.540	1.0684	25,012.5
2024/ 4/15	32.378	153.90	1.2476	7.8334	1384.0	1.3748	1.3608	7.2385	0.6485	15,845.0	36.735	4.7785	56.830	1.0658	25,170.0
2024/ 4/16	32.490	154.39	1.2438	7.8283	1394.5	1.3796	1.3646	7.2396	0.6418	16,175.0	36.720	4.7943	57.000	1.0618	25,281.5
2024/ 4/17	32.478	154.61	1.2455	7.8321	1386.8	1.3815	1.3635	7.2349	0.6417	16,220.0	36.850	4.7920	57.210	1.0625	25,415.0
2024/ 4/18	32.376	154.34	1.2472	7.8308	1372.9	1.3758	1.3593	7.2390	0.6451	16,175.0	36.765	4.7825	57.190	1.0681	25,405.0
2024/ 4/19	32.512	154.47	1.2449	7.8314	1382.2	1.3748	1.3616	7.2401	0.6423	16,255.0	36.875	4.7830	57.595	1.0656	25,452.5
2024/ 4/22	32.636	154.65	1.2369	7.8356	1379.2	1.3735	1.3619	7.2436	0.6430	16,235.0	37.015	4.7840	57.545	1.0659	25,455.0
2024/ 4/23	32.593	154.82	1.2365	7.8372	1378.3	1.3699	1.3625	7.2466	0.6449	16,220.0	37.010	4.7750	57.460	1.0680	25,452.0
2024/ 4/24	32.528	154.90	1.2430	7.8338	1369.2	1.3679	1.3606	7.2460	0.6506	16,155.0	37.010	4.7780	57.545	1.0689	25,410.0
2024/ 4/25	32.578	155.62	1.2506	7.8306	1375.0	1.3680	1.3600	7.2471	0.6523	16,187.5	37.050	4.7825	57.800	1.0721	25,350.0
2024/ 4/26	32.560	156.70	1.2505	7.8285	1375.3	1.3649	1.3605	7.2463	0.6543	16,210.0	36.950	4.7740	57.685	1.0730	25,340.0
2024/ 4/29	32.558	155.57	1.2531	7.8268	1377.0	1.3657	1.3599	7.2467	0.6564	16,255.0	37.080	4.7730	57.710	1.0718	25,345.0
2024/ 4/30	32.542	156.86	1.2542	7.8224	1382.0	1.3693	1.3614	7.2416	0.6528	16,260.0	37.060	4.7700	57.775	1.0705	25,345.0
2024/ 5/ 2	32.496	155.50	1.2529	7.8169	1375.9	1.3713	1.3589	7.2416	0.6540	16,185.0	36.915	4.7560	57.528	1.0715	25,390.0
2024/ 5/ 3	32.376	153.30	1.2548	7.8161	1362.8	1.3671	1.3532	7.2416	0.6576	16,084.0	36.820	4.7390	57.365	1.0735	25,415.0
2024/ 5/ 6	32.347	153.81	1.2569	7.8174	1360.8	1.3681	1.3522	7.2137	0.6622	16,025.0	36.745	4.7425	57.233	1.0762	25,390.5
2024/ 5/ 7	32.370	154.11	1.2538	7.8191	1360.1	1.3683	1.3527	7.2147	0.6601	16,045.0	36.770	4.7370	57.243	1.0765	25,412.5
2024/ 5/ 8	32.408	155.33	1.2472	7.8187	1361.5	1.3756	1.3564	7.2261	0.6571	16,045.0	37.000	4.7470	57.393	1.0739	25,437.0
2024/ 5/ 9	32.460	155.83	1.2478	7.8177	1370.1	1.3733	1.3566	7.2258	0.6575	16,045.0	36.905	4.7395	57.390	1.0735	25,438.0
2024/ 5/10	32.413	155.68	1.2531	7.8141	1368.1	1.3682	1.3534	7.2246	0.6611	16,045.0	36.685	4.7380	57.430	1.0781	25,458.0
2024/ 5/13	32.411	155.88	1.2523	7.8131	1368.2	1.3676	1.3545	7.2347	0.6603	16,080.0	36.810	4.7460	57.855	1.0776	25,455.0
2024/ 5/14	32.415	156.47	1.2553	7.8119	1369.1	1.3676	1.3535	7.2377	0.6609	16,100.0	36.730	4.7130	57.848	1.0787	25,453.5
2024/ 5/15	32.312	156.10	1.2595	7.8084	1358.3	1.3635	1.3496	7.2195	0.6643	16,027.5	36.550	4.7030	57.570	1.0826	25,454.0
2024/ 5/16	32.120	154.41	1.2680	7.8050	1345.0	1.3619	1.3439	7.2188	0.6686	15,925.0	36.120	4.6840	57.475	1.0875	25,441.0
2024/ 5/17	32.206	155.82	1.2657	7.8020	1354.9	1.3632	1.3464	7.2242	0.6664	15,955.0	36.205	4.6825	57.625	1.0859	25,449.0
2024/ 5/20	32.236	155.73	1.2694	7.7990	1355.9	1.3613	1.3454	7.2320	0.6695	15,975.0	36.010	4.6850	57.870	1.0873	25,455.5
2024/ 5/21	32.294	156.23	1.2713	7.8026	1363.3	1.3636	1.3474	7.2370	0.6663	15,994.5	36.340	4.6935	58.235	1.0865	25,462.0
2024/ 5/22	32.275	156.40	1.2747	7.8058	1362.9	1.3657	1.3478	7.2396	0.6661	15,992.5	36.345	4.6925	58.068	1.0858	25,465.5
2024/ 5/23	32.246	156.76	1.2725	7.8076	1362.4	1.3685	1.3500	7.2446	0.6620	15,992.5	36.535	4.7115	58.135	1.0829	25,469.5
2024/ 5/24	32.258	157.05	1.2699	7.8107	1369.5	1.3723	1.3514	7.2447	0.6606	15,992.5	36.725	4.7160	58.193	1.0824	25,476.0
2024/ 5/27	32.187	156.91	1.2742	7.8076	1363.8	1.3661	1.3498	7.2446	0.6637	16,065.0	36.595	4.7025	58.120	1.0851	25,455.0
2024/ 5/28	32.168	156.89	1.2773	7.8087	1358.5	1.3624	1.3476	7.2470	0.6663	16,090.0	36.585	4.6938	57.965	1.0878	25,453.0
2024/ 5/29	32.298	157.15	1.2764	7.8129	1365.0	1.3657	1.3489	7.2487	0.6655	16,160.0	36.735	4.7050	58.465	1.0852	25,455.0
2024/ 5/30	32.441	156.96	1.2709	7.8176	1379.4	1.3720	1.3519	7.2455	0.6609	16,260.0	36.850	4.7070	58.640	1.0809	25,459.0
2024/ 5/31	32.420	157.14	1.2707	7.8184	1384.5	1.3669	1.3525	7.2440	0.6632	16,250.0	36.800	4.7070	58.520	1.0822	25,452.5
2024/ 6/ 3	32.396	157.14	1.2714	7.8203	1376.1	1.3657	1.3519	7.2461	0.6633	16,230.0	36.905	4.7070	58.685	1.0841	25,423.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2024/ 6/ 4	32.394	155.39	1.2792	7.8163	1376.0	1.3670	1.3468	7.2444	0.6663	16,220.0	36.540	4.6990	58.735	1.0890	25,425.0
2024/ 6/ 5	32.348	156.14	1.2773	7.8098	1373.0	1.3674	1.3473	7.2465	0.6658	16,285.0	36.660	4.6980	58.795	1.0872	25,418.0
2024/ 6/ 6	32.280	156.28	1.2792	7.8098	1367.3	1.3687	1.3477	7.2473	0.6650	16,260.0	36.530	4.6985	58.618	1.0878	25,427.5
2024/ 6/ 7	32.250	155.42	1.2800	7.8090	1365.3	1.3674	1.3446	7.2426	0.6673	16,194.5	36.360	4.6940	58.530	1.0893	25,417.5
2024/ 6/11	32.395	157.34	1.2723	7.8084	1378.4	1.3763	1.3528	7.2541	0.6604	16,290.0	36.770	4.7223	58.695	1.0764	25,433.0
2024/ 6/12	32.386	157.26	1.2750	7.8092	1376.2	1.3745	1.3523	7.2537	0.6617	16,294.5	36.690	4.7195	58.610	1.0745	25,443.0
2024/ 6/13	32.330	157.27	1.2789	7.8093	1373.9	1.3741	1.3490	7.2520	0.6651	16,270.0	36.660	4.7075	58.600	1.0814	25,442.0
2024/ 6/14	32.350	157.67	1.2731	7.8103	1379.3	1.3751	1.3529	7.2557	0.6618	16,400.0	36.760	4.7150	58.650	1.0708	25,454.0
2024/ 6/17	32.385	157.55	1.2669	7.8102	1381.2	1.3744	1.3533	7.2559	0.6603	16,400.0	36.795	4.7195	58.700	1.0701	25,454.0
2024/ 6/18	32.397	158.13	1.2680	7.8070	1381.1	1.3746	1.3541	7.2562	0.6614	16,400.0	36.795	4.7120	58.635	1.0723	25,452.0
2024/ 6/19	32.358	157.74	1.2728	7.8071	1381.8	1.3716	1.3504	7.2570	0.6672	16,365.0	36.680	4.7110	58.755	1.0737	25,452.5
2024/ 6/20	32.328	158.27	1.2708	7.8046	1384.7	1.3713	1.3519	7.2605	0.6671	16,430.0	36.740	4.7105	58.775	1.0725	25,454.0
2024/ 6/21	32.369	158.77	1.2644	7.8025	1388.3	1.3694	1.3546	7.2613	0.6651	16,450.0	36.680	4.7150	58.825	1.0678	25,451.0
2024/ 6/24	32.395	159.69	1.2655	7.8072	1389.0	1.3683	1.3537	7.2618	0.6653	16,394.0	36.680	4.7120	58.810	1.0713	25,457.5
2024/ 6/25	32.443	159.48	1.2689	7.8075	1387.5	1.3649	1.3526	7.2628	0.6666	16,375.0	36.610	4.7070	58.773	1.0727	25,457.5
2024/ 6/26	32.554	159.89	1.2671	7.8097	1388.7	1.3667	1.3559	7.2666	0.6681	16,405.0	36.790	4.7155	58.865	1.0694	25,466.5
2024/ 6/27	32.530	160.55	1.2633	7.8085	1385.8	1.3689	1.3574	7.2689	0.6663	16,397.5	36.910	4.7195	58.750	1.0690	25,465.0
2024/ 6/28	32.450	160.93	1.2645	7.8083	1376.7	1.3711	1.3571	7.2659	0.6634	16,375.0	36.800	4.7175	58.605	1.0697	25,445.0
2024/ 7/ 1	32.546	161.01	1.2664	7.8126	1381.6	1.3678	1.3553	7.2684	0.6676	16,322.0	36.740	4.7160	58.655	1.0755	25,447.5
2024/ 7/ 2	32.627	161.66	1.2625	7.8125	1388.6	1.3736	1.3584	7.2714	0.6649	16,394.5	36.830	4.7218	58.803	1.0718	25,455.0
2024/ 7/ 3	32.632	161.77	1.2694	7.8118	1388.7	1.3669	1.3561	7.2734	0.6681	16,370.0	36.770	4.7195	58.738	1.0760	25,455.0
2024/ 7/ 4	32.480	161.27	1.2754	7.8094	1380.9	1.3626	1.3521	7.2698	0.6720	16,330.0	36.620	4.7095	58.633	1.0795	25,455.5
2024/ 7/ 5	32.475	160.77	1.2780	7.8106	1379.8	1.3605	1.3498	7.2674	0.6733	16,277.5	36.570	4.7095	58.530	1.0829	25,421.5
2024/ 7/ 8	32.493	160.89	1.2815	7.8113	1383.4	1.3632	1.3490	7.2698	0.6745	16,255.0	36.450	4.7090	58.530	1.0837	25,425.0
2024/ 7/ 9	32.540	160.92	1.2799	7.8111	1382.1	1.3640	1.3500	7.2720	0.6742	16,250.0	36.420	4.7095	58.440	1.0818	25,420.0
2024/ 7/10	32.586	161.49	1.2793	7.8114	1384.7	1.3640	1.3498	7.2759	0.6739	16,240.0	36.385	4.7060	58.340	1.0816	25,419.0
2024/ 7/11	32.506	161.63	1.2866	7.8095	1379.4	1.3632	1.3480	7.2710	0.6758	16,194.5	36.260	4.6905	58.298	1.0840	25,425.0
2024/ 7/12	32.561	159.22	1.2928	7.8068	1377.0	1.3624	1.3438	7.2585	0.6770	16,137.5	36.195	4.6700	58.385	1.0875	25,418.0
2024/ 7/15	32.572	157.94	1.2982	7.8068	1383.0	1.3654	1.3423	7.2627	0.6779	16,170.0	36.255	4.6720	58.470	1.0896	25,380.0
2024/ 7/16	32.625	158.49	1.2969	7.8048	1384.1	1.3689	1.3442	7.2662	0.6744	16,180.0	36.115	4.6780	58.390	1.0900	25,380.0
2024/ 7/17	32.616	157.08	1.3008	7.8068	1380.0	1.3676	1.3414	7.2651	0.6735	16,100.0	35.890	4.6705	58.313	1.0908	25,360.0
2024/ 7/18	32.605	156.25	1.3000	7.8069	1381.0	1.3675	1.3404	7.2572	0.6738	16,155.0	35.930	4.6655	58.250	1.0932	25,290.0
2024/ 7/19	32.730	157.31	1.2929	7.8100	1388.6	1.3712	1.3442	7.2672	0.6696	16,190.0	36.235	4.6815	58.335	1.0888	25,325.0
2024/ 7/22	32.848	156.80	1.2924	7.8083	1388.5	1.3746	1.3449	7.2737	0.6664	16,220.0	36.305	4.6810	58.390	1.0887	25,325.0
2024/ 7/23	32.838	156.04	1.2916	7.8077	1386.0	1.3771	1.3452	7.2741	0.6624	16,210.0	36.255	4.6730	58.438	1.0876	25,365.0
2024/ 7/26	32.831	153.91	1.2864	7.8062	1386.3	1.3813	1.3433	7.2536	0.6559	16,290.0	36.075	4.6540	58.358	1.0849	25,298.5
2024/ 7/29	32.870	153.61	1.2833	7.8092	1383.9	1.3838	1.3430	7.2577	0.6543	16,280.0	35.930	4.6370	58.515	1.0845	25,283.5
2024/ 7/30	32.846	154.90	1.2851	7.8110	1384.8	1.3849	1.3441	7.2472	0.6551	16,300.0	35.985	4.6180	58.650	1.0818	25,282.5
2024/ 7/31	32.836	150.92	1.2838	7.8126	1374.2	1.3840	1.3396	7.2261	0.6505	16,260.0	35.640	4.6010	58.380	1.0819	25,255.5
2024/ 8/ 1	32.762	149.86	1.2792	7.8145	1366.5	1.3824	1.3379	7.2446	0.6524	16,235.0	35.625	4.5715	58.350	1.0802	25,220.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2024/ 8/ 2	32.817	149.21	1.2714	7.8117	1370.1	1.3872	1.3335	7.2150	0.6512	16,200.0	35.395	4.5080	58.100	1.0803	25,215.0
2024/ 8/ 5	32.639	143.48	1.2793	7.7815	1368.7	1.3878	1.3228	7.1385	0.6450	16,185.0	35.230	4.4325	57.888	1.0949	25,107.5
2024/ 8/ 6	32.688	145.29	1.2741	7.7947	1376.1	1.3835	1.3265	7.1469	0.6499	16,165.0	35.465	4.4790	57.820	1.0926	25,135.0
2024/ 8/ 7	32.681	146.69	1.2699	7.7962	1374.5	1.3765	1.3270	7.1837	0.6549	16,035.0	35.580	4.4930	57.540	1.0922	25,160.0
2024/ 8/ 8	32.593	145.87	1.2701	7.7894	1375.5	1.3738	1.3240	7.1629	0.6547	15,894.5	35.345	4.4720	57.335	1.0940	25,142.5
2024/ 8/ 9	32.440	147.20	1.2764	7.7967	1365.7	1.3735	1.3235	7.1746	0.6593	15,925.0	35.275	4.4275	57.280	1.0922	25,117.5
2024/ 8/12	32.460	147.23	1.2769	7.7978	1370.1	1.3722	1.3245	7.1808	0.6600	15,955.0	35.245	4.4500	57.328	1.0922	25,105.0
2024/ 8/13	32.470	147.85	1.2810	7.7892	1370.5	1.3729	1.3233	7.1694	0.6608	15,832.5	35.170	4.4480	57.018	1.0931	25,129.0
2024/ 8/14	32.304	147.41	1.2838	7.7907	1357.0	1.3710	1.3167	7.1484	0.6633	15,677.5	34.845	4.4200	56.955	1.1006	25,088.0
2024/ 8/15	32.301	147.21	1.2851	7.7897	1356.1	1.3705	1.3172	7.1611	0.6624	15,695.0	34.955	4.4300	56.940	1.1014	25,044.0
2024/ 8/16	32.288	149.01	1.2881	7.7942	1356.3	1.3727	1.3201	7.1680	0.6633	15,690.0	35.055	4.4395	57.245	1.0986	25,060.0
2024/ 8/19	32.030	146.11	1.2966	7.7915	1336.0	1.3672	1.3107	7.1383	0.6689	15,550.0	34.415	4.3780	56.648	1.1043	24,975.0
2024/ 8/20	31.993	146.56	1.3003	7.7903	1331.8	1.3620	1.3083	7.1419	0.6727	15,435.0	34.235	4.3740	56.590	1.1087	24,927.5
2024/ 8/21	31.938	146.14	1.3016	7.7914	1339.7	1.3618	1.3081	7.1339	0.6736	15,485.0	34.315	4.3775	56.510	1.1115	24,935.0
2024/ 8/22	31.966	145.24	1.3099	7.7946	1335.8	1.3577	1.3070	7.1376	0.6749	15,600.0	34.295	4.3775	56.330	1.1137	24,938.5
2024/ 8/23	31.976	145.82	1.3118	7.7983	1337.5	1.3591	1.3080	7.1368	0.6723	15,490.0	34.275	4.3760	56.410	1.1120	24,975.0
2024/ 8/26	31.817	143.89	1.3195	7.7964	1325.5	1.3512	1.3032	7.1188	0.6775	15,430.0	33.995	4.3475	56.040	1.1181	24,870.0
2024/ 8/27	31.930	145.00	1.3201	7.7996	1333.8	1.3478	1.3054	7.1296	0.6773	15,495.0	34.095	4.3525	56.300	1.1165	24,830.0
2024/ 8/28	31.950	144.56	1.3232	7.7990	1335.7	1.3453	1.3038	7.1260	0.6795	15,425.0	33.995	4.3450	56.220	1.1157	24,852.5
2024/ 8/29	31.903	144.72	1.3221	7.7993	1333.1	1.3456	1.3011	7.1102	0.6813	15,415.0	33.965	4.3235	56.305	1.1131	24,862.5
2024/ 8/30	31.940	144.93	1.3191	7.7953	1334.0	1.3475	1.3023	7.0881	0.6809	15,455.0	33.935	4.3160	56.150	1.1085	24,870.0
2024/ 9/ 2	32.021	146.47	1.3135	7.7967	1337.9	1.3494	1.3066	7.1115	0.6779	15,525.0	34.205	4.3410	56.470	1.1067	24,875.0
2024/ 9/ 3	32.062	145.95	1.3122	7.7975	1339.3	1.3511	1.3077	7.1171	0.6748	15,525.0	34.215	4.3675	56.615	1.1056	24,875.0
2024/ 9/ 4	32.188	144.98	1.3116	7.7975	1342.0	1.3551	1.3062	7.1135	0.6708	15,475.0	34.225	4.3440	56.590	1.1056	24,857.5
2024/ 9/ 5	32.071	143.61	1.3149	7.7960	1336.7	1.3511	1.3025	7.0995	0.6719	15,397.5	33.695	4.3360	56.220	1.1087	24,750.0
2024/ 9/ 6	31.926	142.52	1.3182	7.7928	1328.5	1.3496	1.2982	7.0882	0.6735	15,365.0	33.570	4.3290	55.923	1.1116	24,605.0
2024/ 9/ 9	32.090	143.15	1.3106	7.7958	1341.7	1.3565	1.3048	7.1148	0.6670	15,455.0	33.925	4.3575	56.450	1.1060	24,657.5
2024/ 9/10	32.173	143.60	1.3090	7.7963	1344.8	1.3571	1.3062	7.1235	0.6659	15,450.0	33.800	4.3510	56.388	1.1038	24,667.5
2024/ 9/11	32.105	141.38	1.3083	7.7978	1339.5	1.3594	1.3020	7.1131	0.6663	15,400.0	33.645	4.3275	55.960	1.1042	24,565.0
2024/ 9/12	32.128	142.76	1.3040	7.8008	1342.5	1.3576	1.3058	7.1236	0.6670	15,430.0	33.730	4.3365	56.190	1.1007	24,555.0
2024/ 9/13	31.992	140.91	1.3147	7.8001	1328.5	1.3573	1.2991	7.0943	0.6721	15,400.0	33.330	4.3045	56.005	1.1093	24,550.0
2024/ 9/16	31.910	139.88	1.3171	7.7941	1319.5	1.3578	1.2954	7.0943	0.6728	15,400.0	33.185	4.3015	55.873	1.1115	24,545.0
2024/ 9/18	31.940	141.88	1.3199	7.7940	1323.4	1.3589	1.2946	7.0893	0.6778	15,335.0	33.305	4.2355	55.725	1.1131	24,667.5
2024/ 9/19	31.932	142.51	1.3247	7.7922	1328.4	1.3559	1.2928	7.0660	0.6818	15,235.0	33.165	4.2350	55.600	1.1147	24,592.5
2024/ 9/20	31.962	143.62	1.3313	7.7916	1332.8	1.3571	1.2916	7.0552	0.6814	15,150.0	33.075	4.1955	55.650	1.1162	24,560.0
2024/ 9/23	32.033	143.67	1.3263	7.7877	1339.0	1.3581	1.2928	7.0587	0.6807	15,200.0	32.970	4.2050	55.958	1.1102	24,615.0
2024/ 9/24	31.966	144.45	1.3350	7.7836	1336.0	1.3520	1.2903	7.0385	0.6825	15,185.0	32.935	4.1655	56.255	1.1128	24,620.0
2024/ 9/25	31.840	143.88	1.3390	7.7879	1330.3	1.3429	1.2845	7.0218	0.6881	15,100.0	32.675	4.1350	55.890	1.1193	24,560.0
2024/ 9/26	31.845	145.02	1.3345	7.7842	1330.2	1.3475	1.2875	7.0200	0.6860	15,165.0	32.690	4.1370	55.960	1.1135	24,625.0
2024/ 9/27	31.688	143.19	1.3368	7.7788	1315.8	1.3492	1.2841	7.0160	0.6882	15,125.0	32.425	4.1210	56.095	1.1133	24,615.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2024/ 9/30	31.651	142.36	1.3400	7.7669	1312.5	1.3516	1.2810	7.0156	0.6931	15,140.0	32.235	4.1190	56.038	1.1173	24,575.0
2024/10/ 1	31.837	144.17	1.3339	7.7745	1322.5	1.3530	1.2872	7.0156	0.6908	15,200.0	32.525	4.1750	56.170	1.1115	24,600.0
2024/10/ 4	31.963	146.30	1.3159	7.7663	1336.4	1.3559	1.2965	7.0156	0.6844	15,485.0	32.990	4.2270	56.275	1.1027	24,755.0
2024/10/ 7	32.131	148.27	1.3113	7.7656	1345.0	1.3590	1.3035	7.0156	0.6794	15,680.0	33.445	4.2770	56.785	1.0970	24,842.5
2024/10/ 8	32.220	147.59	1.3103	7.7698	1347.9	1.3639	1.3023	7.0535	0.6737	15,645.0	33.495	4.2830	56.923	1.0996	24,840.0
2024/10/ 9	32.160	148.54	1.3084	7.7728	1344.6	1.3670	1.3043	7.0673	0.6732	15,620.0	33.480	4.2870	57.020	1.0961	24,842.5
2024/10/11	32.182	148.77	1.3075	7.7711	1349.0	1.3757	1.3055	7.0676	0.6743	15,577.5	33.275	4.2860	57.223	1.0945	24,820.0
2024/10/14	32.168	149.37	1.3062	7.7678	1357.6	1.3782	1.3064	7.0795	0.6732	15,560.0	33.175	4.2945	57.473	1.0929	24,842.5
2024/10/15	32.180	149.23	1.3074	7.7677	1361.8	1.3810	1.3102	7.1147	0.6708	15,580.0	33.375	4.3110	57.845	1.0899	24,955.0
2024/10/16	32.175	149.45	1.3001	7.7695	1362.5	1.3783	1.3092	7.1150	0.6691	15,510.0	33.330	4.2950	57.765	1.0883	25,000.0
2024/10/17	32.168	149.78	1.2985	7.7726	1370.0	1.3784	1.3138	7.1233	0.6678	15,495.0	33.220	4.3120	57.845	1.0855	25,195.0
2024/10/18	32.083	150.09	1.3053	7.7687	1371.5	1.3792	1.3130	7.1035	0.6714	15,465.0	33.160	4.3050	57.510	1.0841	25,205.0
2024/10/21	31.985	149.83	1.3022	7.7710	1378.2	1.3817	1.3137	7.1118	0.6690	15,495.0	33.440	4.3035	57.560	1.0849	25,270.0
2024/10/22	32.058	151.00	1.3010	7.7738	1378.5	1.3829	1.3151	7.1212	0.6682	15,560.0	33.515	4.3245	57.845	1.0837	25,380.0
2024/10/23	32.088	152.37	1.2965	7.7701	1382.3	1.3825	1.3195	7.1268	0.6663	15,620.0	33.645	4.3460	57.960	1.0783	25,425.0
2024/10/24	32.085	152.13	1.2962	7.7694	1378.0	1.3819	1.3202	7.1133	0.6657	15,580.0	33.715	4.3525	57.990	1.0796	25,415.0
2024/10/25	32.071	151.95	1.2971	7.7700	1388.7	1.3846	1.3199	7.1219	0.6629	15,640.0	33.785	4.3365	58.335	1.0825	25,390.0
2024/10/28	32.090	153.33	1.2971	7.7708	1384.4	1.3890	1.3234	7.1273	0.6599	15,724.0	33.820	4.3625	58.265	1.0805	25,365.0
2024/10/29	32.101	153.16	1.2972	7.7706	1386.2	1.3888	1.3248	7.1417	0.6566	15,760.0	33.810	4.3695	58.288	1.0810	25,335.0
2024/10/30	32.031	153.33	1.3009	7.7707	1380.2	1.3919	1.3245	7.1222	0.6560	15,695.0	33.755	4.3855	58.235	1.0820	25,332.5
2024/11/ 1	31.968	152.54	1.2899	7.7775	1379.6	1.3942	1.3244	7.1250	0.6560	15,720.0	33.900	4.3840	58.400	1.0869	25,290.0
2024/11/ 4	31.961	152.19	1.2970	7.7735	1373.3	1.3921	1.3186	7.0974	0.6586	15,752.5	33.815	4.3735	58.365	1.0891	25,322.5
2024/11/ 5	31.968	152.27	1.2977	7.7730	1377.5	1.3889	1.3177	7.1095	0.6610	15,735.0	33.605	4.3520	58.323	1.0889	25,345.0
2024/11/ 6	32.175	153.94	1.2867	7.7741	1394.5	1.3928	1.3310	7.1649	0.6549	15,830.0	34.135	4.4010	58.660	1.0735	25,390.0
2024/11/ 7	32.240	154.00	1.2931	7.7727	1393.5	1.3888	1.3275	7.1603	0.6624	15,735.0	34.270	4.4085	58.715	1.0753	25,385.0
2024/11/ 8	32.115	152.63	1.2966	7.7723	1386.6	1.3887	1.3220	7.1648	0.6653	15,670.0	34.110	4.3860	58.280	1.0780	25,300.0
2024/11/11	32.251	153.63	1.2896	7.7730	1394.9	1.3923	1.3305	7.1899	0.6583	15,680.0	34.355	4.4085	58.615	1.0691	25,300.0
2024/11/12	32.425	153.82	1.2815	7.7780	1406.9	1.3955	1.3372	7.2378	0.6551	15,780.0	34.805	4.4370	58.840	1.0633	25,345.0
2024/11/13	32.450	155.11	1.2737	7.7793	1405.0	1.3959	1.3408	7.2252	0.6523	15,775.0	34.820	4.4610	58.750	1.0603	25,360.0
2024/11/14	32.546	155.83	1.2688	7.7798	1400.4	1.3999	1.3442	7.2409	0.6474	15,855.0	34.965	4.4855	58.783	1.0551	25,392.5
2024/11/15	32.466	155.78	1.2667	7.7823	1394.5	1.4062	1.3421	7.2310	0.6465	15,855.0	34.840	4.4725	58.743	1.0557	25,385.0
2024/11/18	32.531	154.55	1.2627	7.7840	1397.7	1.4096	1.3442	7.2441	0.6457	15,850.0	34.810	4.4785	58.685	1.0548	25,402.5
2024/11/19	32.420	154.52	1.2674	7.7826	1392.8	1.4022	1.3397	7.2399	0.6511	15,830.0	34.635	4.4700	58.815	1.0579	25,405.0
2024/11/20	32.494	155.66	1.2695	7.7823	1393.0	1.3965	1.3400	7.2422	0.6521	15,865.0	34.655	4.4675	58.918	1.0579	25,410.0
2024/11/21	32.545	154.91	1.2649	7.7825	1398.3	1.3963	1.3426	7.2410	0.6513	15,925.0	34.645	4.4685	58.998	1.0537	25,418.5
2024/11/22	32.593	154.73	1.2573	7.7824	1402.1	1.3971	1.3450	7.2452	0.6505	15,875.0	34.625	4.4603	58.935	1.0487	25,425.0
2024/11/25	32.485	154.54	1.2572	7.7814	1402.7	1.3968	1.3470	7.2462	0.6507	15,870.0	34.560	4.4625	58.990	1.0451	25,417.5
2024/11/26	32.510	154.04	1.2544	7.7820	1400.8	1.4124	1.3489	7.2578	0.6476	15,930.0	34.780	4.4680	59.000	1.0474	25,416.5
2024/11/27	32.534	151.95	1.2592	7.7812	1396.0	1.4058	1.3449	7.2487	0.6486	15,930.0	34.645	4.4440	58.730	1.0498	25,395.0
2024/11/28	32.521	151.76	1.2650	7.7819	1395.5	1.4027	1.3438	7.2525	0.6482	15,870.0	34.470	4.4480	58.675	1.0539	25,360.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2024/11/29	32.457	149.99	1.2724	7.7832	1394.0	1.4000	1.3383	7.2332	0.6518	15,845.0	34.220	4.4355	58.630	1.0580	25,346.5
2024/12/ 2	32.598	150.25	1.2683	7.7818	1403.6	1.4042	1.3455	7.2706	0.6497	15,900.0	34.475	4.4645	58.673	1.0503	25,387.5
2024/12/ 3	32.536	150.00	1.2663	7.7830	1401.8	1.4039	1.3452	7.2791	0.6485	15,940.0	34.400	4.4680	58.593	1.0498	25,405.0
2024/12/ 4	32.448	150.37	1.2682	7.7838	1412.5	1.4061	1.3449	7.2688	0.6440	15,930.0	34.300	4.4485	58.260	1.0509	25,406.5
2024/12/ 5	32.438	149.78	1.2730	7.7832	1413.2	1.4062	1.3401	7.2610	0.6448	15,860.0	34.140	4.4270	57.870	1.0534	25,396.5
2024/12/ 6	32.408	150.09	1.2764	7.7806	1420.0	1.4033	1.3388	7.2582	0.6430	15,850.0	33.970	4.4155	57.740	1.0584	25,385.0
2024/12/ 9	32.470	150.34	1.2763	7.7783	1433.2	1.4157	1.3401	7.2760	0.6424	15,865.0	33.890	4.4245	58.018	1.0565	25,376.0
2024/12/10	32.440	151.55	1.2741	7.7759	1430.1	1.4185	1.3405	7.2493	0.6383	15,865.0	33.800	4.4270	58.010	1.0549	25,365.0
2024/12/11	32.510	151.66	1.2734	7.7766	1435.2	1.4190	1.3448	7.2590	0.6350	15,915.0	33.895	4.4310	58.305	1.0491	25,375.0
2024/12/12	32.488	152.57	1.2763	7.7749	1432.7	1.4148	1.3436	7.2630	0.6416	15,925.0	33.785	4.4380	58.248	1.0517	25,396.0
2024/12/13	32.508	152.80	1.2628	7.7733	1433.3	1.4234	1.3482	7.2795	0.6369	15,994.5	34.070	4.4545	58.480	1.0460	25,405.0
2024/12/16	32.485	153.52	1.2633	7.7742	1437.5	1.4224	1.3488	7.2822	0.6370	16,000.0	34.085	4.4500	58.685	1.0505	25,395.0
2024/12/17	32.515	154.07	1.2700	7.7697	1439.1	1.4269	1.3503	7.2840	0.6350	16,065.0	34.205	4.4615	58.885	1.0498	25,417.5
2024/12/18	32.481	153.57	1.2692	7.7701	1437.2	1.4330	1.3506	7.2856	0.6316	16,090.0	34.275	4.4690	58.995	1.0497	25,453.0
2024/12/19	32.668	156.47	1.2614	7.7691	1451.5	1.4423	1.3617	7.2992	0.6237	16,290.0	34.595	4.5045	59.000	1.0396	25,465.0
2024/12/20	32.691	156.83	1.2504	7.7705	1451.0	1.4385	1.3588	7.2985	0.6247	16,194.5	34.520	4.5095	58.808	1.0383	25,452.5
2024/12/23	32.688	156.80	1.2559	7.7697	1452.9	1.4390	1.3564	7.2988	0.6249	16,175.0	34.230	4.4905	58.463	1.0413	25,447.5
2024/12/24	32.670	157.14	1.2532	7.7668	1459.3	1.4384	1.3593	7.2987	0.6241	16,190.0	34.140	4.4895	58.460	1.0390	25,450.0
2024/12/25	32.668	157.24	1.2550	7.7670	1457.5	1.4362	1.3575	7.2989	0.6241	16,190.0	34.185	4.4870	58.519	1.0404	25,432.5
2024/12/26	32.696	157.38	1.2531	7.7676	1466.2	1.4382	1.3585	7.2989	0.6238	16,190.0	34.220	4.4720	57.975	1.0397	25,440.0
2024/12/27	32.720	157.82	1.2531	7.7619	1472.5	1.4405	1.3585	7.2992	0.6222	16,235.0	34.080	4.4810	57.844	1.0422	25,448.5
2024/12/30	32.717	157.89	1.2581	7.7627	1473.3	1.4398	1.3560	7.2992	0.6238	16,135.0	33.955	4.4690	57.990	1.0427	25,475.0
2024/12/31	32.781	156.22	1.2562	7.7637	1472.3	1.4368	1.3589	7.2988	0.6222	16,095.0	34.260	4.4735	57.830	1.0412	25,490.0
2025/ 1/ 2	32.868	156.68	1.2522	7.7753	1467.5	1.4406	1.3616	7.2994	0.6205	16,194.5	34.235	4.4790	57.915	1.0363	25,455.0
2025/ 1/ 3	32.917	157.17	1.2400	7.7775	1471.0	1.4398	1.3700	7.3093	0.6212	16,190.0	34.455	4.4980	58.200	1.0281	25,440.0
2025/ 1/ 6	32.862	157.66	1.2453	7.7746	1465.5	1.4391	1.3689	7.3296	0.6231	16,195.0	34.635	4.5175	58.268	1.0328	25,390.0
2025/ 1/ 7	32.739	157.49	1.2552	7.7716	1449.8	1.4308	1.3609	7.3275	0.6276	16,130.0	34.490	4.4950	58.140	1.0415	25,370.0
2025/ 1/ 8	32.883	158.11	1.2468	7.7758	1459.0	1.4361	1.3664	7.3317	0.6227	16,195.0	34.650	4.4985	58.398	1.0333	25,382.5
2025/ 1/ 9	32.940	158.19	1.2259	7.7793	1463.9	1.4401	1.3709	7.3320	0.6182	16,200.0	34.705	4.5085	58.500	1.0290	25,387.5
2025/ 1/10	32.964	158.39	1.2291	7.7838	1465.8	1.4406	1.3692	7.3326	0.6193	16,185.0	34.630	4.5000	58.360	1.0297	25,375.0
2025/ 1/13	33.119	157.48	1.2139	7.7863	1470.3	1.4432	1.3727	7.3314	0.6146	16,275.0	34.750	4.5075	58.695	1.0216	25,390.0
2025/ 1/14	32.971	157.53	1.2211	7.7855	1462.2	1.4376	1.3692	7.3303	0.6198	16,265.0	34.695	4.5010	58.620	1.0255	25,387.5
2025/ 1/15	33.065	156.88	1.2234	7.7891	1460.6	1.4343	1.3666	7.3319	0.6204	16,320.0	34.735	4.5025	58.605	1.0306	25,385.0
2025/ 1/16	32.928	156.18	1.2219	7.7882	1455.8	1.4357	1.3670	7.3317	0.6218	16,360.0	34.585	4.5020	58.603	1.0298	25,375.0
2025/ 1/17	32.926	155.61	1.2176	7.7856	1458.5	1.4408	1.3670	7.3284	0.6208	16,365.0	34.450	4.5030	58.640	1.0285	25,330.0
2025/ 1/20	32.808	155.99	1.2216	7.7835	1448.0	1.4446	1.3643	7.3161	0.6222	16,360.0	34.305	4.4980	58.520	1.0317	25,310.0
2025/ 1/21	32.765	155.68	1.2268	7.7833	1441.3	1.4453	1.3584	7.2798	0.6237	16,335.0	34.050	4.4770	58.490	1.0374	25,265.0
2025/ 1/22	32.774	156.05	1.2319	7.7890	1436.0	1.4336	1.3555	7.2800	0.6259	16,285.0	33.850	4.4490	58.505	1.0412	25,210.0
2025/ 1/23	32.770	156.61	1.2305	7.7904	1440.3	1.4389	1.3569	7.2874	0.6268	16,280.0	33.995	4.4520	58.690	1.0401	25,145.0
2025/ 1/24	32.682	155.38	1.2387	7.7868	1429.3	1.4345	1.3483	7.2412	0.6315	16,172.5	33.700	4.3940	58.338	1.0460	25,085.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2025/ 2/ 3	32.968	155.63	1.2284	7.7942	1467.4	1.4717	1.3674	7.2650	0.6135	16,435.0	34.065	4.4855	58.680	1.0226	25,320.0
2025/ 2/ 4	32.985	155.33	1.2416	7.7896	1460.0	1.4439	1.3590	7.2650	0.6207	16,345.0	33.895	4.4610	58.340	1.0311	25,215.0
2025/ 2/ 5	32.838	153.30	1.2502	7.7890	1446.4	1.4310	1.3503	7.2724	0.6270	16,285.0	33.610	4.4200	58.040	1.0403	25,165.0
2025/ 2/ 6	32.826	152.58	1.2475	7.7861	1450.5	1.4360	1.3525	7.2899	0.6264	16,330.0	33.790	4.4295	58.150	1.0380	25,270.0
2025/ 2/ 7	32.754	151.83	1.2441	7.7888	1447.1	1.4315	1.3503	7.2889	0.6287	16,275.0	33.670	4.4350	58.010	1.0390	25,285.0
2025/ 2/ 8	32.786	151.83	1.2441	7.7888	1447.1	1.4315	1.3503	7.2889	0.6287	16,275.0	33.670	4.4350	58.010	1.0390	25,285.0
2025/ 2/10	32.839	152.17	1.2406	7.7889	1452.0	1.4348	1.3543	7.3077	0.6273	16,345.0	33.905	4.4710	58.125	1.0313	25,375.0
2025/ 2/11	32.835	151.96	1.2340	7.7917	1452.4	1.4334	1.3559	7.3061	0.6280	16,375.0	34.095	4.4700	58.165	1.0304	25,510.0
2025/ 2/12	32.861	153.68	1.2457	7.7901	1453.5	1.4292	1.3533	7.3089	0.6288	16,365.0	34.165	4.4675	58.190	1.0376	25,580.0
2025/ 2/13	32.802	154.27	1.2509	7.7895	1449.8	1.4271	1.3492	7.2927	0.6284	16,355.0	33.855	4.4605	58.090	1.0426	25,455.0
2025/ 2/14	32.770	152.73	1.2563	7.7851	1440.8	1.4167	1.3430	7.2654	0.6329	16,260.0	33.625	4.4380	57.868	1.0466	25,410.0
2025/ 2/17	32.695	151.86	1.2596	7.7806	1443.3	1.4185	1.3402	7.2592	0.6362	16,215.0	33.735	4.4320	58.020	1.0482	25,480.0
2025/ 2/18	32.765	152.05	1.2615	7.7787	1443.3	1.4195	1.3424	7.2783	0.6355	16,275.0	33.720	4.4495	58.240	1.0464	25,520.0
2025/ 2/19	32.748	151.66	1.2619	7.7744	1439.7	1.4186	1.3419	7.2851	0.6364	16,332.5	33.695	4.4430	58.120	1.0453	25,520.0
2025/ 2/20	32.791	150.17	1.2595	7.7786	1439.5	1.4228	1.3395	7.2616	0.6365	16,330.0	33.625	4.4305	57.920	1.0432	25,525.0
2025/ 2/21	32.745	150.54	1.2669	7.7715	1434.0	1.4186	1.3358	7.2554	0.6390	16,305.0	33.635	4.4175	57.955	1.0493	25,490.0
2025/ 2/24	32.710	149.46	1.2646	7.7724	1427.3	1.4193	1.3364	7.2484	0.6372	16,275.0	33.510	4.4050	57.823	1.0491	25,492.0
2025/ 2/25	32.795	149.28	1.2613	7.7732	1432.1	1.4270	1.3391	7.2641	0.6338	16,345.0	33.680	4.4205	57.935	1.0465	25,490.0
2025/ 2/26	32.790	149.53	1.2649	7.7711	1433.2	1.4330	1.3381	7.2547	0.6327	16,370.0	33.785	4.4310	57.883	1.0494	25,545.0
2025/ 2/27	32.820	149.27	1.2667	7.7749	1443.1	1.4339	1.3406	7.2710	0.6298	16,450.0	33.870	4.4400	57.890	1.0476	25,550.0
2025/ 3/ 3	32.917	150.17	1.2601	7.7773	1460.3	1.4441	1.3488	7.2931	0.6218	16,480.0	34.275	4.4650	57.890	1.0406	25,600.0
2025/ 3/ 4	32.913	149.34	1.2704	7.7767	1460.6	1.4486	1.3458	7.2788	0.6207	16,445.0	33.910	4.4680	57.805	1.0493	25,580.0
2025/ 3/ 5	32.816	149.45	1.2821	7.7718	1450.3	1.4403	1.3362	7.2580	0.6273	16,312.5	33.650	4.4365	57.318	1.0675	25,515.0
2025/ 3/ 6	32.854	148.37	1.2908	7.7737	1445.8	1.4345	1.3329	7.2428	0.6333	16,330.0	33.700	4.4220	57.307	1.0800	25,485.0
2025/ 3/ 7	32.834	147.65	1.2905	7.7733	1446.0	1.4304	1.3316	7.2382	0.6309	16,295.0	33.655	4.4200	57.161	1.0830	25,525.0
2025/ 3/10	32.920	147.58	1.2897	7.7668	1454.1	1.4358	1.3321	7.2649	0.6323	16,340.0	33.810	4.4180	57.407	1.0823	25,527.5
2025/ 3/11	32.884	146.94	1.2910	7.7691	1453.4	1.4415	1.3310	7.2306	0.6285	16,405.0	33.840	4.4190	57.261	1.0891	25,485.0
2025/ 3/12	32.962	148.59	1.2929	7.7684	1452.1	1.4452	1.3336	7.2445	0.6288	16,445.0	33.845	4.4360	57.372	1.0902	25,465.0
2025/ 3/13	32.961	147.79	1.2953	7.7714	1454.7	1.4398	1.3337	7.2427	0.6296	16,425.0	33.780	4.4330	57.371	1.0866	25,505.0
2025/ 3/14	32.954	148.75	1.2926	7.7734	1455.3	1.4423	1.3358	7.2288	0.6304	16,350.0	33.625	4.4425	57.255	1.0839	25,525.0
2025/ 3/17	33.005	148.83	1.2936	7.7712	1448.7	1.4363	1.3339	7.2388	0.6338	16,400.0	33.620	4.4475	57.299	1.0877	25,535.0
2025/ 3/18	32.997	149.83	1.2987	7.7698	1449.1	1.4294	1.3309	7.2216	0.6381	16,425.0	33.610	4.4450	57.300	1.0936	25,535.0
2025/ 3/19	33.043	149.27	1.2972	7.7707	1456.2	1.4327	1.3337	7.2363	0.6331	16,525.0	33.655	4.4360	57.298	1.0893	25,547.5
2025/ 3/20	33.007	148.59	1.2971	7.7709	1463.2	1.4341	1.3329	7.2383	0.6321	16,475.0	33.680	4.4220	57.225	1.0879	25,557.5
2025/ 3/21	32.988	149.31	1.2935	7.7728	1461.1	1.4324	1.3347	7.2489	0.6295	16,500.0	33.835	4.4195	57.347	1.0839	25,580.0
2025/ 3/24	33.038	149.65	1.2948	7.7733	1465.8	1.4332	1.3374	7.2520	0.6292	16,555.0	33.885	4.4360	57.317	1.0838	25,635.0
2025/ 3/25	33.085	150.73	1.2906	7.7751	1469.6	1.4325	1.3391	7.2640	0.6284	16,595.0	34.015	4.4380	57.492	1.0788	25,635.0
2025/ 3/26	33.097	150.39	1.2911	7.7750	1463.9	1.4251	1.3371	7.2635	0.6319	16,580.0	33.945	4.4290	57.698	1.0787	25,590.0
2025/ 3/27	33.103	150.54	1.2913	7.7760	1465.3	1.4298	1.3400	7.2655	0.6306	16,560.0	33.925	4.4330	57.398	1.0764	25,575.0
2025/ 3/28	33.097	150.39	1.2951	7.7773	1465.3	1.4329	1.3404	7.2637	0.6293	16,560.0	33.920	4.4310	57.376	1.0787	25,570.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2025/ 3/31	33.182	149.14	1.2957	7.7799	1472.2	1.4339	1.3409	7.2516	0.6269	16,560.0	33.910	4.4375	57.264	1.0832	25,552.5
2025/ 4/ 1	33.196	149.62	1.2909	7.7809	1471.5	1.4402	1.3432	7.2687	0.6248	16,560.0	34.140	4.4375	57.236	1.0802	25,655.0
2025/ 4/ 2	33.088	149.67	1.2914	7.7809	1463.4	1.4305	1.3438	7.2719	0.6304	16,560.0	34.185	4.4525	57.222	1.0792	25,645.0
2025/ 4/ 7	33.055	145.79	1.2896	7.7691	1465.9	1.4225	1.3472	7.3149	0.6010	16,560.0	34.680	4.4710	57.443	1.1002	25,800.0
2025/ 4/ 8	33.007	147.39	1.2751	7.7700	1478.5	1.4193	1.3511	7.3368	0.6051	16,865.0	34.765	4.4925	57.312	1.0924	25,957.5
2025/ 4/ 9	33.002	145.52	1.2801	7.7599	1478.0	1.4202	1.3474	7.3498	0.6027	16,865.0	34.625	4.4950	57.361	1.1016	26,045.0
2025/ 4/10	32.868	146.27	1.2877	7.7645	1461.0	1.4063	1.3397	7.3429	0.6164	16,800.0	34.220	4.4685	57.323	1.1027	25,782.5
2025/ 4/11	32.705	142.84	1.3069	7.7561	1436.5	1.3898	1.3223	7.3245	0.6225	16,795.0	33.590	4.4305	57.014	1.1363	25,725.0
2025/ 4/14	32.510	143.08	1.3166	7.7569	1419.9	1.3835	1.3140	7.3021	0.6326	16,775.0	33.495	4.4180	57.083	1.1390	25,822.5
2025/ 4/15	32.516	143.30	1.3224	7.7566	1427.6	1.3859	1.3156	7.3146	0.6367	16,815.0	33.490	4.4125	56.814	1.1358	25,894.0
2025/ 4/16	32.520	142.10	1.3284	7.7579	1424.0	1.3913	1.3137	7.3179	0.6350	16,825.0	33.240	4.4180	56.740	1.1388	25,826.5
2025/ 4/17	32.531	142.90	1.3243	7.7613	1418.2	1.3871	1.3120	7.2980	0.6351	16,825.0	33.295	4.4100	56.625	1.1377	25,880.0
2025/ 4/18	32.608	142.39	1.3267	7.7626	1424.2	1.3866	1.3125	7.3039	0.6371	16,825.0	33.405	4.4085	56.735	1.1370	25,923.5
2025/ 4/21	32.460	140.55	1.3411	7.7609	1415.9	1.3799	1.3018	7.2880	0.6434	16,805.0	33.105	4.3690	56.629	1.1556	25,875.5
2025/ 4/22	32.498	140.29	1.3378	7.7567	1425.2	1.3812	1.3065	7.3145	0.6418	16,855.0	33.190	4.3850	56.683	1.1507	25,945.5
2025/ 4/23	32.492	141.87	1.3306	7.7600	1424.6	1.3818	1.3124	7.2955	0.6412	16,865.0	33.465	4.4040	56.573	1.1387	25,981.5
2025/ 4/24	32.529	142.58	1.3294	7.7581	1436.1	1.3841	1.3128	7.2931	0.6384	16,870.0	33.505	4.3815	56.562	1.1381	26,028.0
2025/ 4/25	32.526	143.40	1.3298	7.7586	1436.7	1.3878	1.3133	7.2832	0.6400	16,830.0	33.545	4.3740	56.252	1.1360	26,039.5
2025/ 4/28	32.465	143.63	1.3306	7.7575	1443.5	1.3882	1.3148	7.2995	0.6372	16,855.0	33.645	4.3635	56.412	1.1349	25,980.0
2025/ 4/29	32.229	142.39	1.3423	7.7587	1432.4	1.3819	1.3067	7.2653	0.6430	16,760.0	33.320	4.3215	56.114	1.1405	25,985.0
2025/ 4/30	32.017	142.80	1.3386	7.7557	1421.0	1.3833	1.3055	7.2632	0.6395	16,600.0	33.325	4.3095	55.858	1.1378	26,005.0
2025/ 5/ 2	31.064	145.13	1.3300	7.7549	1409.6	1.3818	1.3030	7.2632	0.6415	16,435.0	33.095	4.2775	55.599	1.1329	26,005.0
2025/ 5/ 5	30.145	144.37	1.3281	7.7501	1383.7	1.3816	1.2927	7.2632	0.6466	16,435.0	33.090	4.2155	55.764	1.1314	25,960.0
2025/ 5/ 6	30.280	143.34	1.3320	7.7502	1381.2	1.3816	1.2917	7.2169	0.6458	16,450.0	32.725	4.2265	55.617	1.1339	25,965.5
2025/ 5/ 7	30.295	143.17	1.3352	7.7595	1393.5	1.3785	1.2904	7.2254	0.6484	16,535.0	32.645	4.2425	55.410	1.1363	25,953.0
2025/ 5/ 8	30.303	144.32	1.3291	7.7709	1396.1	1.3864	1.2954	7.2355	0.6421	16,494.0	32.815	4.2725	55.626	1.1297	25,979.0
2025/ 5/ 9	30.308	145.18	1.3262	7.7768	1401.5	1.3915	1.2984	7.2461	0.6411	16,515.0	33.030	4.3045	55.443	1.1251	25,967.0
2025/ 5/12	30.316	147.91	1.3169	7.7948	1417.5	1.3971	1.3076	7.2132	0.6406	16,515.0	33.415	4.2970	55.569	1.1105	25,956.0
2025/ 5/13	30.455	147.85	1.3211	7.7959	1424.9	1.3987	1.3048	7.2012	0.6409	16,515.0	33.245	4.3215	55.782	1.1116	25,956.5
2025/ 5/14	30.284	146.98	1.3330	7.8022	1416.0	1.3924	1.3008	7.2083	0.6488	16,550.0	33.270	4.3080	55.882	1.1216	25,949.0
2025/ 5/15	30.189	145.88	1.3268	7.8096	1402.0	1.3985	1.2990	7.2132	0.6420	16,515.0	33.390	4.2890	55.751	1.1198	25,945.0
2025/ 5/16	30.172	145.24	1.3315	7.8129	1394.0	1.3947	1.2964	7.2037	0.6428	16,440.0	33.190	4.2800	55.646	1.1209	25,911.0
2025/ 5/19	30.205	144.85	1.3369	7.8197	1390.0	1.3954	1.2954	7.2125	0.6426	16,430.0	33.125	4.2950	55.705	1.1239	25,945.0
2025/ 5/20	30.179	144.13	1.3393	7.8277	1392.3	1.3936	1.2944	7.2207	0.6424	16,415.0	33.065	4.2855	55.621	1.1277	25,957.5
2025/ 5/21	30.158	143.90	1.3413	7.8308	1387.9	1.3885	1.2907	7.2065	0.6450	16,395.0	32.735	4.2685	55.665	1.1324	25,965.0
2025/ 5/22	30.070	143.05	1.3433	7.8271	1379.5	1.3857	1.2895	7.2040	0.6449	16,330.0	32.750	4.2600	55.633	1.1321	25,976.0
2025/ 5/23	30.023	143.29	1.3480	7.8304	1367.0	1.3815	1.2862	7.1895	0.6453	16,217.5	32.590	4.2330	55.351	1.1340	25,950.0
2025/ 5/26	29.935	142.89	1.3567	7.8371	1368.1	1.3703	1.2840	7.1843	0.6512	16,240.0	32.615	4.2095	55.407	1.1389	25,908.5
2025/ 5/27	29.953	143.74	1.3525	7.8359	1374.2	1.3767	1.2875	7.1949	0.6447	16,272.5	32.755	4.2365	55.510	1.1341	25,918.5
2025/ 5/28	29.910	144.15	1.3499	7.8379	1370.7	1.3822	1.2881	7.1907	0.6441	16,290.0	32.670	4.2310	55.494	1.1327	25,960.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2025/ 5/29	29.929	145.25	1.3465	7.8388	1370.0	1.3819	1.2896	7.1916	0.6449	16,290.0	32.715	4.2340	55.748	1.1276	26,026.5
2025/ 6/ 2	29.988	142.90	1.3548	7.8438	1373.2	1.3682	1.2853	7.1953	0.6482	16,245.0	32.545	4.2565	55.710	1.1424	26,002.0
2025/ 6/ 3	30.005	142.82	1.3520	7.8441	1376.2	1.3733	1.2869	7.1895	0.6459	16,285.0	32.545	4.2470	55.720	1.1416	26,055.0
2025/ 6/ 4	29.952	144.09	1.3529	7.8475	1368.2	1.3718	1.2899	7.1890	0.6462	16,290.0	32.705	4.2540	55.786	1.1387	26,068.0
2025/ 6/ 5	29.922	143.35	1.3560	7.8467	1359.6	1.3672	1.2857	7.1838	0.6502	16,275.0	32.575	4.2360	55.612	1.1412	26,096.5
2025/ 6/ 6	29.931	143.91	1.3546	7.8469	1356.3	1.3668	1.2859	7.1847	0.6500	16,275.0	32.615	4.2300	55.746	1.1427	26,052.5
2025/ 6/ 9	29.948	144.14	1.3565	7.8481	1353.5	1.3682	1.2851	7.1838	0.6519	16,275.0	32.655	4.2360	55.827	1.1423	26,042.5
2025/ 6/10	29.955	144.74	1.3471	7.8488	1366.3	1.3721	1.2877	7.1869	0.6501	16,270.0	32.685	4.2370	55.849	1.1392	26,035.0
2025/ 6/11	29.920	145.13	1.3483	7.8493	1373.4	1.3676	1.2864	7.1858	0.6512	16,255.0	32.610	4.2400	55.891	1.1420	26,030.0
2025/ 6/12	29.660	143.88	1.3543	7.8485	1359.2	1.3667	1.2823	7.1824	0.6482	16,235.0	32.525	4.2290	55.858	1.1527	26,035.0
2025/ 6/13	29.668	143.79	1.3559	7.8494	1367.9	1.3621	1.2826	7.1813	0.6482	16,295.0	32.445	4.2455	56.182	1.1536	26,075.0
2025/ 6/16	29.520	144.18	1.3585	7.8498	1359.2	1.3575	1.2803	7.1802	0.6508	16,265.0	32.465	4.2425	56.353	1.1579	26,082.0
2025/ 6/17	29.535	144.53	1.3566	7.8498	1362.0	1.3570	1.2809	7.1838	0.6539	16,280.0	32.545	4.2430	56.495	1.1558	26,069.0
2025/ 6/18	29.542	144.95	1.3459	7.8499	1372.8	1.3662	1.2842	7.1868	0.6498	16,300.0	32.595	4.2500	56.954	1.1513	26,092.0
2025/ 6/19	29.621	145.38	1.3403	7.8500	1379.8	1.3724	1.2884	7.1882	0.6464	16,395.0	32.875	4.2625	57.446	1.1462	26,120.0
2025/ 6/20	29.529	145.41	1.3477	7.8499	1368.6	1.3705	1.2849	7.1837	0.6486	16,385.0	32.830	4.2595	57.181	1.1517	26,127.5
2025/ 6/23	29.734	147.33	1.3439	7.8500	1380.9	1.3755	1.2902	7.1858	0.6421	16,485.0	32.985	4.2860	57.623	1.1499	26,194.5
2025/ 6/24	29.536	145.32	1.3580	7.8500	1363.7	1.3723	1.2813	7.1781	0.6494	16,350.0	32.695	4.2530	57.110	1.1592	26,152.5
2025/ 6/25	29.391	145.32	1.3614	7.8500	1362.0	1.3728	1.2795	7.1713	0.6497	16,290.0	32.605	4.2380	56.707	1.1599	26,149.0
2025/ 6/26	29.165	144.06	1.3737	7.8498	1354.0	1.3704	1.2734	7.1684	0.6534	16,204.0	32.370	4.2230	56.588	1.1710	26,118.0
2025/ 6/27	29.180	144.48	1.3740	7.8499	1358.5	1.3640	1.2748	7.1690	0.6550	16,204.0	32.645	4.2290	56.558	1.1715	26,094.0
2025/ 6/30	29.902	144.13	1.3703	7.8499	1352.6	1.3674	1.2742	7.1656	0.6534	16,235.0	32.500	4.2145	56.328	1.1726	26,092.5
2025/ 7/ 1	29.185	143.07	1.3767	7.8499	1353.6	1.3599	1.2709	7.1618	0.6588	16,190.0	32.460	4.1945	56.343	1.1785	26,131.5
2025/ 7/ 2	29.019	143.90	1.3706	7.8499	1359.2	1.3651	1.2737	7.1670	0.6562	16,240.0	32.465	4.2240	56.380	1.1774	26,162.5
2025/ 7/ 3	28.828	143.86	1.3655	7.8500	1359.8	1.3593	1.2718	7.1611	0.6578	16,190.0	32.345	4.2195	56.239	1.1802	26,207.5
2025/ 7/ 4	28.931	144.41	1.3658	7.8497	1363.1	1.3594	1.2742	7.1652	0.6555	16,185.0	32.345	4.2235	56.427	1.1770	26,175.0
2025/ 7/ 7	29.048	145.20	1.3605	7.8499	1370.1	1.3667	1.2777	7.1747	0.6505	16,230.0	32.645	4.2355	56.653	1.1746	26,159.0
2025/ 7/ 8	29.068	146.03	1.3641	7.8500	1367.0	1.3640	1.2767	7.1732	0.6544	16,205.0	32.485	4.2370	56.367	1.1760	26,125.5
2025/ 7/ 9	29.150	146.85	1.3587	7.8499	1376.5	1.3690	1.2812	7.1824	0.6525	16,242.5	32.685	4.2550	56.567	1.1708	26,141.0
2025/ 7/10	29.240	146.28	1.3613	7.8500	1372.0	1.3672	1.2792	7.1776	0.6555	16,220.0	32.575	4.2525	56.464	1.1734	26,112.5
2025/ 7/11	29.205	146.85	1.3542	7.8500	1375.2	1.3693	1.2804	7.1710	0.6586	16,210.0	32.505	4.2595	56.489	1.1689	26,103.0
2025/ 7/14	29.296	147.37	1.3484	7.8499	1380.6	1.3680	1.2808	7.1693	0.6573	16,245.0	32.380	4.2555	56.661	1.1686	26,114.0
2025/ 7/15	29.302	147.73	1.3454	7.8500	1378.1	1.3688	1.2804	7.1734	0.6567	16,260.0	32.415	4.2410	56.685	1.1691	26,134.5
2025/ 7/16	29.416	148.89	1.3394	7.8500	1387.7	1.3716	1.2849	7.1776	0.6526	16,270.0	32.505	4.2475	57.079	1.1619	26,154.5
2025/ 7/17	29.412	148.72	1.3383	7.8495	1392.0	1.3745	1.2865	7.1796	0.6465	16,330.0	32.520	4.2480	57.240	1.1591	26,146.0
2025/ 7/18	29.406	148.78	1.3431	7.8488	1392.8	1.3733	1.2843	7.1766	0.6513	16,290.0	32.375	4.2450	57.231	1.1629	26,164.0
2025/ 7/21	29.415	148.11	1.3445	7.8498	1388.5	1.3726	1.2835	7.1768	0.6509	16,310.0	32.385	4.2380	57.159	1.1644	26,156.0
2025/ 7/22	29.452	147.72	1.3468	7.8499	1388.6	1.3691	1.2823	7.1756	0.6506	16,310.0	32.325	4.2320	57.039	1.1686	26,144.5
2025/ 7/23	29.362	146.75	1.3544	7.8500	1378.1	1.3590	1.2781	7.1610	0.6579	16,290.0	32.165	4.2275	56.878	1.1742	26,137.5
2025/ 7/24	29.402	146.41	1.3560	7.8496	1370.7	1.3608	1.2763	7.1547	0.6612	16,285.0	32.255	4.2165	56.671	1.1762	26,137.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2025/ 7/25	29.460	147.38	1.3468	7.8481	1378.6	1.3674	1.2796	7.1679	0.6572	16,315.0	32.370	4.2215	57.110	1.1754	26,139.0
2025/ 7/28	29.523	148.29	1.3409	7.8495	1386.0	1.3739	1.2841	7.1729	0.6524	16,340.0	32.405	4.2310	57.182	1.1675	26,192.0
2025/ 7/29	29.706	148.58	1.3333	7.8500	1392.0	1.3757	1.2875	7.1765	0.6505	16,394.5	32.465	4.2360	57.372	1.1555	26,224.0
2025/ 7/30	29.719	148.06	1.3361	7.8498	1382.7	1.3769	1.2877	7.1823	0.6502	16,390.0	32.440	4.2390	57.589	1.1554	26,225.0
2025/ 7/31	29.916	149.40	1.3259	7.8499	1390.8	1.3833	1.2947	7.1930	0.6465	16,455.0	32.675	4.2555	58.330	1.1449	26,200.5
2025/ 8/ 1	30.025	150.54	1.3195	7.8500	1404.6	1.3872	1.2977	7.2106	0.6430	16,490.0	32.805	4.2800	58.160	1.1418	26,212.0
2025/ 8/ 4	29.918	147.88	1.3277	7.8500	1385.3	1.3785	1.2880	7.1766	0.6476	16,390.0	32.485	4.2375	57.369	1.1564	26,187.5
2025/ 8/ 5	29.927	147.39	1.3273	7.8499	1391.1	1.3782	1.2885	7.1876	0.6461	16,380.0	32.370	4.2295	57.651	1.1547	26,217.5
2025/ 8/ 6	29.990	147.56	1.3302	7.8498	1390.0	1.3765	1.2872	7.1900	0.6495	16,360.0	32.355	4.2305	57.506	1.1581	26,237.0
2025/ 8/ 7	29.820	146.80	1.3374	7.8497	1379.4	1.3723	1.2824	7.1777	0.6538	16,290.0	32.255	4.2265	57.143	1.1689	26,216.5
2025/ 8/ 8	29.855	147.32	1.3442	7.8499	1389.4	1.3733	1.2838	7.1826	0.6530	16,290.0	32.315	4.2400	57.092	1.1660	26,220.0
2025/ 8/11	29.916	147.39	1.3454	7.8500	1389.7	1.3770	1.2844	7.1818	0.6516	16,270.0	32.365	4.2340	57.051	1.1648	26,225.0
2025/ 8/12	30.026	148.26	1.3459	7.8500	1388.8	1.3780	1.2859	7.1911	0.6502	16,285.0	32.430	4.2325	57.072	1.1621	26,261.0
2025/ 8/13	29.960	147.53	1.3545	7.8500	1379.2	1.3763	1.2808	7.1755	0.6551	16,194.0	32.295	4.2155	56.750	1.1709	26,260.0
2025/ 8/14	29.988	146.55	1.3573	7.8483	1385.6	1.3775	1.2811	7.1730	0.6533	16,105.0	32.390	4.2075	56.858	1.1680	26,279.5
2025/ 8/15	30.010	147.00	1.3555	7.8152	1389.5	1.3794	1.2826	7.1823	0.6514	16,160.0	32.415	4.2185	57.081	1.1683	26,273.0
2025/ 8/18	30.056	147.45	1.3539	7.8227	1385.3	1.3803	1.2829	7.1792	0.6512	16,160.0	32.465	4.2235	56.994	1.1682	26,267.0
2025/ 8/19	30.120	147.70	1.3521	7.8018	1390.0	1.3817	1.2835	7.1820	0.6486	16,240.0	32.500	4.2240	57.111	1.1684	26,307.5
2025/ 8/20	30.308	147.62	1.3509	7.8111	1398.3	1.3872	1.2854	7.1793	0.6442	16,267.5	32.565	4.2245	56.997	1.1645	26,348.0
2025/ 8/21	30.505	147.59	1.3456	7.8116	1397.6	1.3881	1.2866	7.1778	0.6423	16,285.0	32.580	4.2240	57.033	1.1659	26,420.0
2025/ 8/22	30.585	148.61	1.3406	7.8164	1393.3	1.3913	1.2894	7.1805	0.6424	16,340.0	32.650	4.2295	56.949	1.1595	26,395.0
2025/ 8/25	30.450	147.33	1.3504	7.8125	1385.5	1.3836	1.2823	7.1517	0.6487	16,254.5	32.435	4.2015	56.721	1.1698	26,308.5
2025/ 8/26	30.555	147.69	1.3456	7.8024	1398.3	1.3856	1.2862	7.1621	0.6474	16,294.5	32.465	4.2175	57.073	1.1622	26,355.0
2025/ 8/27	30.582	147.75	1.3454	7.7821	1397.0	1.3847	1.2883	7.1622	0.6479	16,360.0	32.450	4.2335	57.176	1.1604	26,367.0
2025/ 8/28	30.588	147.18	1.3499	7.7958	1387.9	1.3779	1.2851	7.1385	0.6515	16,345.0	32.395	4.2250	57.114	1.1644	26,343.5
2025/ 8/29	30.605	147.00	1.3492	7.7936	1391.1	1.3741	1.2840	7.1330	0.6539	16,490.0	32.350	4.2255	57.139	1.1677	26,345.0
2025/ 9/ 1	30.630	147.07	1.3530	7.7929	1393.3	1.3748	1.2833	7.1332	0.6547	16,415.0	32.290	4.2250	57.210	1.1726	26,345.0
2025/ 9/ 2	30.678	148.65	1.3404	7.8040	1394.4	1.3778	1.2886	7.1476	0.6505	16,400.0	32.365	4.2305	57.413	1.1646	26,345.0
2025/ 9/ 3	30.728	148.74	1.3364	7.8049	1391.5	1.3798	1.2893	7.1468	0.6523	16,414.5	32.400	4.2295	57.315	1.1636	26,382.5
2025/ 9/ 4	30.704	148.37	1.3427	7.7971	1393.3	1.3813	1.2889	7.1402	0.6526	16,420.0	32.315	4.2325	57.124	1.1650	26,380.0
2025/ 9/ 5	30.615	148.21	1.3464	7.8008	1390.1	1.3795	1.2868	7.1378	0.6544	16,420.0	32.205	4.2250	56.930	1.1679	26,402.5
2025/ 9/ 8	30.522	147.53	1.3516	7.7935	1388.0	1.3816	1.2826	7.1321	0.6586	16,304.0	31.835	4.2180	56.709	1.1733	26,410.5
2025/ 9/ 9	30.380	147.20	1.3565	7.7901	1388.4	1.3809	1.2822	7.1248	0.6607	16,475.0	31.715	4.2110	57.000	1.1752	26,389.0
2025/ 9/10	30.310	147.50	1.3534	7.7898	1387.7	1.3855	1.2833	7.1221	0.6603	16,460.0	31.800	4.2150	57.118	1.1703	26,389.5
2025/ 9/11	30.344	147.78	1.3516	7.7868	1393.0	1.3880	1.2842	7.1235	0.6613	16,460.0	31.830	4.2230	57.188	1.1693	26,401.5
2025/ 9/12	30.246	147.45	1.3565	7.7837	1388.0	1.3836	1.2812	7.1224	0.6661	16,377.5	31.695	4.2045	57.121	1.1741	26,386.0
2025/ 9/15	30.228	147.47	1.3582	7.7759	1387.3	1.3837	1.2824	7.1228	0.6664	16,410.0	31.920	4.2050	57.188	1.1734	26,377.5
2025/ 9/16	30.101	146.89	1.3628	7.7799	1380.0	1.3769	1.2780	7.1163	0.6663	16,440.0	31.720	4.2050	56.926	1.1795	26,374.0
2025/ 9/17	30.065	146.67	1.3636	7.7782	1380.7	1.3761	1.2774	7.1056	0.6670	16,430.0	31.765	4.1940	56.890	1.1841	26,377.0
2025/ 9/18	30.107	147.11	1.3633	7.7758	1385.5	1.3781	1.2791	7.1079	0.6643	16,505.0	31.830	4.1970	57.060	1.1831	26,375.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2025/ 9/19	30.220	147.93	1.3491	7.7751	1394.6	1.3813	1.2836	7.1125	0.6602	16,590.0	31.830	4.2100	57.128	1.1770	26,382.5
2025/ 9/22	30.251	148.12	1.3479	7.7699	1392.8	1.3809	1.2849	7.1148	0.6580	16,605.0	31.820	4.2090	57.055	1.1749	26,407.5
2025/ 9/23	30.294	147.73	1.3521	7.7735	1394.5	1.3843	1.2838	7.1133	0.6588	16,665.0	31.830	4.2000	57.282	1.1790	26,414.5
2025/ 9/24	30.321	148.04	1.3485	7.7766	1396.6	1.3854	1.2853	7.1219	0.6621	16,675.0	31.925	4.2030	57.471	1.1789	26,416.0
2025/ 9/25	30.438	148.82	1.3438	7.7774	1402.2	1.3900	1.2890	7.1253	0.6586	16,740.0	32.190	4.2150	58.109	1.1734	26,413.5
2025/ 9/26	30.545	149.84	1.3353	7.7802	1411.9	1.3946	1.2933	7.1345	0.6531	16,730.0	32.230	4.2225	58.159	1.1673	26,400.0
2025/ 9/30	30.469	148.06	1.3447	7.7804	1402.8	1.3916	1.2899	7.1186	0.6602	16,665.0	32.340	4.2105	58.204	1.1743	26,423.5
2025/10/ 1	30.450	147.12	1.3468	7.7822	1403.2	1.3921	1.2885	7.1186	0.6611	16,605.0	32.340	4.2115	58.162	1.1751	26,386.0
2025/10/ 2	30.415	147.09	1.3494	7.7803	1402.4	1.3939	1.2876	7.1186	0.6623	16,585.0	32.415	4.2055	58.116	1.1751	26,395.0
2025/10/ 3	30.418	147.41	1.3461	7.7811	1406.4	1.3962	1.2891	7.1186	0.6606	16,535.0	32.375	4.2110	57.869	1.1733	26,384.0
2025/10/ 7	30.520	150.62	1.3437	7.7835	1413.3	1.3956	1.2924	7.1186	0.6591	16,540.0	32.550	4.2155	58.125	1.1677	26,365.5
2025/10/ 8	30.535	152.54	1.3417	7.7837	1424.8	1.3956	1.2955	7.1186	0.6567	16,560.0	32.450	4.2180	57.951	1.1632	26,360.5
2025/10/ 9	30.545	153.06	1.3353	7.7807	1422.1	1.3957	1.2969	7.1246	0.6584	16,545.0	32.625	4.2190	58.267	1.1611	26,351.5
2025/10/13	30.696	152.31	1.3335	7.7759	1428.9	1.4005	1.2980	7.1329	0.6522	16,560.0	32.535	4.2265	58.243	1.1600	26,341.5
2025/10/14	30.761	151.97	1.3257	7.7763	1433.3	1.4064	1.3015	7.1411	0.6455	16,575.0	32.750	4.2310	58.238	1.1549	26,360.0
2025/10/15	30.656	151.25	1.3350	7.7760	1421.6	1.4043	1.2955	7.1238	0.6517	16,565.0	32.465	4.2270	58.051	1.1636	26,350.5
2025/10/16	30.665	151.24	1.3427	7.7716	1417.7	1.4035	1.2955	7.1249	0.6507	16,570.0	32.565	4.2285	58.133	1.1652	26,337.0
2025/10/17	30.686	149.70	1.3432	7.7685	1423.5	1.4054	1.2937	7.1265	0.6463	16,580.0	32.635	4.2280	58.193	1.1712	26,343.5
2025/10/20	30.650	150.74	1.3416	7.7673	1421.9	1.4031	1.2948	7.1231	0.6496	16,575.0	32.760	4.2260	58.147	1.1663	26,344.0
2025/10/21	30.691	151.15	1.3394	7.7679	1427.6	1.4059	1.2960	7.1171	0.6488	16,590.0	32.670	4.2260	58.242	1.1626	26,352.5
2025/10/22	30.731	151.83	1.3323	7.7701	1430.9	1.4006	1.2983	7.1245	0.6503	16,575.0	32.810	4.2290	58.434	1.1601	26,335.0
2025/10/23	30.815	152.49	1.3351	7.7723	1438.7	1.3996	1.2989	7.1221	0.6505	16,620.0	32.790	4.2285	58.618	1.1600	26,337.5
2025/10/27	30.719	153.02	1.3316	7.7678	1434.8	1.3979	1.2983	7.1109	0.6535	16,615.0	32.695	4.2155	58.921	1.1620	26,302.5
2025/10/28	30.626	152.14	1.3337	7.7680	1438.8	1.4001	1.2953	7.1006	0.6551	16,605.0	32.530	4.2015	59.129	1.1656	26,312.0
2025/10/29	30.630	152.06	1.3229	7.7708	1431.2	1.3929	1.2946	7.0991	0.6613	16,615.0	32.235	4.1910	58.728	1.1633	26,334.0
2025/10/30	30.715	153.40	1.3198	7.7684	1427.8	1.3940	1.2986	7.1107	0.6581	16,640.0	32.435	4.1990	58.898	1.1620	26,327.0
2025/10/31	30.749	154.31	1.3145	7.7693	1425.6	1.4002	1.3006	7.1135	0.6540	16,630.0	32.345	4.1925	58.753	1.1565	26,306.5
2025/11/ 3	30.838	154.11	1.3138	7.7725	1428.2	1.4019	1.3019	7.1225	0.6554	16,655.0	32.400	4.1975	58.793	1.1540	26,306.0
2025/11/ 4	30.906	153.59	1.3122	7.7729	1437.9	1.4057	1.3044	7.1233	0.6516	16,697.0	32.525	4.2000	58.536	1.1527	26,316.0
2025/11/ 5	30.954	153.56	1.3028	7.7739	1447.9	1.4115	1.3073	7.1246	0.6488	16,705.0	32.555	4.1920	58.834	1.1487	26,320.5
2025/11/ 6	30.950	153.87	1.3063	7.7744	1448.4	1.4102	1.3057	7.1219	0.6512	16,694.0	32.420	4.1825	58.979	1.1508	26,321.0
2025/11/ 7	31.045	153.39	1.3126	7.7759	1457.4	1.4117	1.3038	7.1225	0.6485	16,684.5	32.355	4.1760	59.050	1.1533	26,311.0
2025/11/10	31.008	154.04	1.3157	7.7736	1452.7	1.4016	1.3021	7.1175	0.6529	16,650.0	32.360	4.1620	58.964	1.1568	26,292.0
2025/11/11	31.052	154.19	1.3126	7.7725	1464.2	1.4033	1.3028	7.1207	0.6520	16,685.0	32.410	4.1440	58.967	1.1561	26,312.5
2025/11/12	31.069	154.62	1.3145	7.7706	1466.0	1.4007	1.3033	7.1172	0.6537	16,697.0	32.485	4.1300	59.194	1.1584	26,345.0
2025/11/13	31.081	154.71	1.3141	7.7703	1463.8	1.3996	1.3004	7.0959	0.6575	16,725.0	32.290	4.1270	59.016	1.1612	26,353.0
2025/11/14	31.150	154.68	1.3147	7.7707	1457.3	1.4039	1.3011	7.1007	0.6529	16,694.0	32.365	4.1330	59.051	1.1633	26,351.0
2025/11/17	31.180	154.69	1.3176	7.7722	1459.5	1.4020	1.3007	7.1048	0.6536	16,725.0	32.410	4.1500	58.950	1.1614	26,354.0
2025/11/18	31.217	154.99	1.3151	7.7828	1466.1	1.4052	1.3029	7.1125	0.6486	16,740.0	32.475	4.1675	58.998	1.1591	26,385.5
2025/11/19	31.254	155.52	1.3143	7.7912	1466.2	1.3995	1.3028	7.1096	0.6493	16,692.5	32.415	4.1465	58.925	1.1582	26,374.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2025/11/20	31.295	157.45	1.3069	7.7813	1468.9	1.4058	1.3076	7.1167	0.6476	16,730.0	32.445	4.1590	59.066	1.1520	26,378.0
2025/11/21	31.430	156.73	1.3082	7.7851	1475.4	1.4104	1.3080	7.1103	0.6436	16,694.0	32.515	4.1470	58.847	1.1540	26,361.0
2025/11/24	31.447	156.85	1.3090	7.7831	1476.3	1.4105	1.3060	7.1056	0.6461	16,692.5	32.520	4.1400	58.882	1.1511	26,380.0
2025/11/25	31.440	156.61	1.3122	7.7758	1469.5	1.4117	1.3033	7.0938	0.6455	16,660.0	32.330	4.1360	58.923	1.1523	26,377.5
2025/11/26	31.350	156.39	1.3179	7.7776	1471.5	1.4070	1.2995	7.0802	0.6502	16,660.0	32.245	4.1345	58.865	1.1580	26,373.5
2025/11/27	31.340	156.11	1.3239	7.7778	1461.4	1.4035	1.2969	7.0806	0.6532	16,640.0	32.210	4.1310	58.782	1.1592	26,376.0
2025/11/28	31.408	156.30	1.3214	7.7838	1471.7	1.4042	1.2978	7.0794	0.6523	16,655.0	32.170	4.1305	58.615	1.1578	26,361.0
2025/12/ 1	31.431	155.36	1.3220	7.7883	1469.6	1.3979	1.2956	7.0725	0.6551	16,655.0	31.965	4.1310	58.540	1.1607	26,364.5
2025/12/ 2	31.435	155.76	1.3216	7.7882	1468.4	1.3998	1.2969	7.0712	0.6556	16,620.0	31.995	4.1310	58.525	1.1613	26,375.0
2025/12/ 3	31.344	155.69	1.3243	7.7835	1468.0	1.3971	1.2958	7.0661	0.6577	16,620.0	31.915	4.1260	58.916	1.1641	26,376.0
2025/12/ 4	31.338	155.25	1.3337	7.7844	1470.6	1.3964	1.2960	7.0690	0.6616	16,645.0	32.045	4.1115	59.023	1.1666	26,373.5
2025/12/ 5	31.258	154.63	1.3353	7.7841	1470.5	1.3948	1.2951	7.0706	0.6625	16,640.0	31.870	4.1085	58.939	1.1663	26,362.5
2025/12/ 8	31.202	155.35	1.3325	7.7812	1468.2	1.3827	1.2957	7.0713	0.6638	16,690.0	31.850	4.1105	58.960	1.1659	26,362.5
2025/12/ 9	31.215	156.19	1.3328	7.7803	1468.9	1.3857	1.2981	7.0693	0.6638	16,665.0	31.860	4.1195	59.174	1.1640	26,360.0
2025/12/10	31.208	156.65	1.3325	7.7814	1470.4	1.3855	1.2957	7.0638	0.6648	16,685.0	31.835	4.1195	59.225	1.1649	26,363.5
2025/12/11	31.268	156.03	1.3370	7.7802	1473.5	1.3822	1.2948	7.0580	0.6643	16,670.0	31.740	4.1055	59.022	1.1694	26,340.5
2025/12/12	31.202	155.65	1.3385	7.7844	1476.4	1.3766	1.2911	7.0554	0.6669	16,640.0	31.625	4.0920	59.066	1.1738	26,304.0
2025/12/15	31.380	155.26	1.3364	7.7815	1473.7	1.3764	1.2903	7.0505	0.6647	16,665.0	31.475	4.0900	59.069	1.1729	26,316.0
2025/12/16	31.475	154.88	1.3375	7.7775	1475.9	1.3771	1.2903	7.0425	0.6638	16,690.0	31.505	4.0860	58.812	1.1753	26,336.5
2025/12/17	31.526	155.50	1.3323	7.7776	1479.3	1.3781	1.2930	7.0460	0.6617	16,685.0	31.510	4.0885	58.724	1.1713	26,334.5
2025/12/18	31.516	155.92	1.3367	7.7805	1479.7	1.3773	1.2914	7.0419	0.6609	16,715.0	31.470	4.0870	58.594	1.1734	26,335.0
2025/12/19	31.526	156.73	1.3365	7.7812	1478.4	1.3795	1.2925	7.0410	0.6603	16,740.0	31.470	4.0775	58.729	1.1708	26,315.5
2025/12/22	31.523	157.49	1.3414	7.7787	1479.9	1.3782	1.2912	7.0382	0.6640	16,770.0	31.165	4.0775	58.730	1.1729	26,337.0
2025/12/23	31.508	156.07	1.3502	7.7776	1482.8	1.3736	1.2866	7.0287	0.6675	16,770.0	31.115	4.0650	58.824	1.1779	26,333.5
2025/12/24	31.480	155.82	1.3510	7.7753	1457.8	1.3684	1.2836	7.0161	0.6712	16,755.0	31.035	4.0470	58.746	1.1790	26,317.5
2025/12/26	31.455	156.38	1.3483	7.7727	1444.8	1.3677	1.2845	7.0085	0.6703	16,755.0	31.075	4.0440	58.798	1.1774	26,284.5
2025/12/29	31.450	156.08	1.3486	7.7731	1432.3	1.3688	1.2853	7.0098	0.6713	16,785.0	31.375	4.0595	58.827	1.1778	26,281.5
2025/12/30	31.428	155.98	1.3506	7.7799	1446.2	1.3684	1.2842	6.9901	0.6707	16,760.0	31.510	4.0500	58.848	1.1771	26,264.5
2025/12/31	31.438	156.57	1.3457	7.7837	1439.5	1.3705	1.2862	6.9890	0.6688	16,675.0	31.510	4.0590	58.923	1.1737	26,300.5
2026/ 1/ 2	31.419	156.87	1.3464	7.7898	1445.0	1.3703	1.2854	6.9890	0.6696	16,720.0	31.405	4.0565	58.862	1.1735	26,300.0
2026/ 1/ 5	31.538	156.99	1.3423	7.7868	1446.8	1.3779	1.2869	6.9806	0.6677	16,740.0	31.375	4.0680	59.044	1.1686	26,266.0
2026/ 1/ 6	31.516	156.33	1.3551	7.7870	1446.0	1.3764	1.2796	6.9813	0.6732	16,750.0	31.185	4.0460	59.189	1.1729	26,284.0
2026/ 1/ 7	31.521	156.48	1.3493	7.7885	1447.6	1.3826	1.2817	6.9912	0.6740	16,775.0	31.300	4.0580	59.301	1.1683	26,275.5
2026/ 1/ 8	31.570	156.47	1.3446	7.7905	1451.8	1.3880	1.2839	6.9807	0.6697	16,790.0	31.450	4.0635	59.176	1.1678	26,269.5
2026/ 1/ 9	31.595	157.48	1.3429	7.7949	1459.2	1.3870	1.2865	6.9821	0.6682	16,800.0	31.415	4.0705	59.234	1.1651	26,268.5
2026/ 1/12	31.630	157.85	1.3444	7.7947	1468.3	1.3877	1.2860	6.9742	0.6705	16,830.0	31.245	4.0630	59.235	1.1685	26,266.0
2026/ 1/13	31.656	158.94	1.3467	7.7997	1473.9	1.3878	1.2869	6.9765	0.6705	16,865.0	31.435	4.0550	59.306	1.1665	26,279.0
2026/ 1/14	31.630	159.17	1.3439	7.7962	1474.8	1.3887	1.2879	6.9734	0.6695	16,860.0	31.410	4.0505	59.417	1.1646	26,282.0
2026/ 1/15	31.593	158.58	1.3434	7.7975	1470.9	1.3901	1.2886	6.9698	0.6683	16,885.0	31.470	4.0565	59.460	1.1629	26,271.0
2026/ 1/16	31.572	158.17	1.3391	7.7998	1471.8	1.3895	1.2880	6.9690	0.6700	16,885.0	31.370	4.0550	59.358	1.1612	26,273.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2026/ 1/19	31.590	158.08	1.3389	7.7967	1476.0	1.3898	1.2863	6.9636	0.6690	16,940.0	31.285	4.0565	59.457	1.1626	26,263.0
2026/ 1/20	31.608	158.37	1.3475	7.7982	1479.1	1.3839	1.2840	6.9603	0.6744	16,950.0	31.105	4.0540	59.467	1.1689	26,263.5
2026/ 1/21	31.628	157.93	1.3443	7.7965	1468.8	1.3833	1.2836	6.9650	0.6752	16,935.0	31.100	4.0550	59.293	1.1717	26,267.5
2026/ 1/22	31.610	158.78	1.3432	7.7973	1470.0	1.3821	1.2839	6.9628	0.6804	16,885.0	31.365	4.0440	59.164	1.1691	26,273.5
2026/ 1/23	31.578	158.40	1.3492	7.7983	1467.0	1.3795	1.2794	6.9642	0.6843	16,815.0	31.185	4.0035	59.098	1.1736	26,240.0
2026/ 1/26	31.508	154.25	1.3647	7.7961	1442.7	1.3697	1.2704	6.9572	0.6911	16,775.0	31.085	3.9725	58.971	1.1839	26,188.0
2026/ 1/27	31.470	154.73	1.3675	7.7997	1446.0	1.3733	1.2685	6.9576	0.6916	16,765.0	31.100	3.9550	59.085	1.1864	26,140.0
2026/ 1/28	31.320	152.65	1.3802	7.8011	1427.0	1.3584	1.2604	6.9453	0.6999	16,705.0	30.975	3.9160	58.763	1.1992	26,067.5
2026/ 1/29	31.327	153.31	1.3832	7.8039	1431.4	1.3527	1.2630	6.9460	0.7070	16,747.5	31.130	3.9310	58.950	1.1974	26,037.0
2026/ 1/30	31.468	153.80	1.3770	7.8066	1440.4	1.3514	1.2666	6.9486	0.6999	16,785.0	31.365	3.9390	58.888	1.1938	25,911.5
2026/ 2/ 2	31.590	154.91	1.3680	7.8099	1458.7	1.3653	1.2721	6.9513	0.6942	16,790.0	31.655	3.9420	58.900	1.1854	26,020.0
2026/ 2/ 3	31.570	155.40	1.3697	7.8135	1442.2	1.3656	1.2685	6.9362	0.7043	16,760.0	31.400	3.9255	58.911	1.1816	26,006.5
2026/ 2/ 4	31.577	156.42	1.3716	7.8127	1451.7	1.3636	1.2704	6.9376	0.7034	16,770.0	31.585	3.9285	58.971	1.1832	25,995.0
2026/ 2/ 5	31.648	157.10	1.3621	7.8098	1465.2	1.3688	1.2736	6.9408	0.6976	16,830.0	31.780	3.9425	58.730	1.1799	25,973.0
2026/ 2/ 6	31.678	156.89	1.3567	7.8124	1469.0	1.3689	1.2740	6.9401	0.6960	16,865.0	31.685	3.9490	58.590	1.1792	25,970.0
2026/ 2/ 9	31.560	156.60	1.3605	7.8159	1461.8	1.3643	1.2688	6.9284	0.7033	16,800.0	31.225	3.9355	58.465	1.1857	25,919.5
2026/ 2/10	31.550	155.56	1.3672	7.8177	1461.0	1.3561	1.2655	6.9129	0.7072	16,795.0	31.185	3.9280	58.520	1.1909	25,872.5
2026/ 2/11	31.478	153.11	1.3675	7.8165	1451.4	1.3523	1.2627	6.9115	0.7108	16,780.0	31.090	3.9260	58.287	1.1918	25,971.5
2026/ 2/12	31.460	153.03	1.3633	7.8172	1440.2	1.3579	1.2622	6.9016	0.7120	16,815.0	31.035	3.9085	58.116	1.1873	25,964.5
2026/ 2/13	31.518	153.40	1.3615	7.8153	1445.3	1.3626	1.2639	6.9114	0.7060	16,830.0	31.095	3.9050	58.022	1.1859	25,975.0
2026/ 2/23	31.462	154.49	1.3527	7.8169	1440.4	1.3669	1.2644	6.9114	0.7081	16,790.0	31.005	3.8860	57.558	1.1824	26,068.5
2026/ 2/24	31.461	156.09	1.3479	7.8223	1446.8	1.3704	1.2675	6.8849	0.7068	16,820.0	31.060	3.8985	57.764	1.1780	26,193.5
2026/ 2/25	31.340	155.92	1.3527	7.8208	1432.8	1.3684	1.2647	6.8672	0.7104	16,785.0	31.065	3.8875	57.522	1.1797	26,147.5
2026/ 2/26	31.251	156.05	1.3547	7.8226	1428.6	1.3662	1.2629	6.8397	0.7123	16,755.0	31.060	3.8870	57.638	1.1816	26,074.5
2026/ 3/ 2	31.431	156.98	1.3362	7.8215	1456.5	1.3659	1.2723	6.8855	0.7063	16,860.0	31.450	3.9280	58.207	1.1716	26,180.0
2026/ 3/ 3	31.609	157.41	1.3336	7.8087	1470.3	1.3680	1.2760	6.8997	0.7078	16,855.0	31.630	3.9390	58.433	1.1644	26,196.0
2026/ 3/ 4	31.695	157.46	1.3360	7.8172	1473.2	1.3660	1.2769	6.9120	0.7030	16,885.0	31.555	3.9435	58.562	1.1616	26,211.0
2026/ 3/ 5	31.683	157.26	1.3342	7.8205	1465.5	1.3645	1.2773	6.9003	0.7035	16,880.0	31.650	3.9435	58.620	1.1606	26,222.5
2026/ 3/ 6	31.678	157.53	1.3370	7.8233	1469.4	1.3652	1.2772	6.8981	0.7044	16,905.0	31.740	3.9475	59.008	1.1615	26,245.5
2026/ 3/ 9	31.920	158.47	1.3344	7.8136	1491.0	1.3553	1.2807	6.9183	0.7009	16,940.0	32.055	3.9645	59.467	1.1563	26,277.0
2026/ 3/10	31.828	157.30	1.3477	7.8257	1466.3	1.3570	1.2710	6.8718	0.7113	16,857.5	31.600	3.9275	58.923	1.1660	26,220.0
2026/ 3/11	31.755	158.22	1.3436	7.8273	1471.8	1.3564	1.2724	6.8700	0.7164	16,870.0	31.660	3.9245	59.148	1.1617	26,248.5
2026/ 3/12	31.845	158.80	1.3393	7.8255	1477.1	1.3587	1.2752	6.8752	0.7135	16,890.0	31.795	3.9290	59.402	1.1552	26,273.0
2026/ 3/13	31.918	159.43	1.3280	7.8275	1496.9	1.3661	1.2813	6.9030	0.7027	16,940.0	32.335	3.9365	59.761	1.1458	26,295.5
2026/ 3/16	31.948	159.29	1.3244	7.8301	1498.5	1.3708	1.2820	6.8997	0.7013	16,990.0	32.545	3.9345	59.904	1.1426	26,287.5
2026/ 3/17	31.885	159.23	1.3306	7.8371	1490.5	1.3690	1.2788	6.8877	0.7067	16,980.0	32.415	3.9180	59.816	1.1495	26,282.5
2026/ 3/18	31.832	158.77	1.3355	7.8388	1486.1	1.3711	1.2768	6.8762	0.7113	16,980.0	32.330	3.9130	59.540	1.1527	26,308.5
2026/ 3/19	31.953	159.23	1.3264	7.8357	1501.0	1.3737	1.2834	6.9013	0.7027	16,980.0	32.820	3.9400	60.097	1.1453	26,312.5
2026/ 3/20	31.970	158.30	1.3427	7.8377	1496.5	1.3722	1.2783	6.8817	0.7092	16,980.0	32.610	3.9395	59.795	1.1574	26,309.0
2026/ 3/23	32.092	159.61	1.3290	7.8286	1515.0	1.3730	1.2838	6.9062	0.6954	16,980.0	33.000	3.9395	60.302	1.1527	26,334.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2026/ 3/24	32.028	158.49	1.3431	7.8359	1492.9	1.3741	1.2776	6.8877	0.6990	16,980.0	32.510	3.9475	59.931	1.1609	26,340.0
2026/ 3/25	31.952	159.13	1.3392	7.8172	1503.3	1.3783	1.2800	6.8977	0.6967	16,910.0	32.735	3.9625	60.104	1.1598	26,350.0
2026/ 3/26	31.905	159.50	1.3350	7.8208	1505.8	1.3830	1.2834	6.9041	0.6939	16,900.0	32.795	3.9930	60.258	1.1554	26,338.5
2026/ 3/27	31.880	159.94	1.3313	7.8308	1507.9	1.3851	1.2869	6.9105	0.6890	16,965.0	32.920	4.0100	60.556	1.1519	26,338.0
2026/ 3/30	31.996	159.78	1.3246	7.8354	1518.4	1.3910	1.2891	6.9130	0.6851	16,990.0	32.855	4.0310	60.732	1.1498	26,341.0
2026/ 3/31	31.980	159.64	1.3206	7.8387	1529.7	1.3934	1.2900	6.9081	0.6867	16,994.5	32.865	4.0420	60.743	1.1473	26,344.0
2026/ 4/ 1	31.949	158.78	1.3266	7.8381	1507.0	1.3909	1.2845	6.8740	0.6929	16,980.0	32.595	4.0260	60.235	1.1583	26,340.0
2026/ 4/ 2	31.972	159.57	1.3217	7.8370	1514.6	1.3911	1.2865	6.8936	0.6885	16,994.5	32.680	4.0380	60.582	1.1533	26,340.0
2026/ 4/ 7	31.967	159.87	1.3235	7.8367	1502.5	1.3923	1.2851	6.8597	0.6916	17,094.5	32.600	4.0355	60.265	1.1543	26,339.0
2026/ 4/ 8	31.785	158.22	1.3424	7.8325	1478.0	1.3847	1.2738	6.8274	0.7061	17,010.0	32.040	3.9785	59.426	1.1696	26,331.5
2026/ 4/ 9	31.748	158.97	1.3394	7.8334	1481.7	1.3857	1.2753	6.8410	0.7029	17,085.0	32.055	3.9865	59.763	1.1663	26,320.5
2026/ 4/10	31.726	159.34	1.3413	7.8327	1487.0	1.3844	1.2757	6.8333	0.7055	17,090.0	32.175	3.9700	59.985	1.1680	26,337.0
2026/ 4/13	31.785	159.60	1.3432	7.8308	1487.9	1.3845	1.2755	6.8338	0.7056	17,100.0	32.185	3.9725	60.158	1.1697	26,342.0
2026/ 4/14	31.690	159.07	1.3532	7.8343	1476.5	1.3770	1.2724	6.8164	0.7097	17,115.0	32.055	3.9570	59.877	1.1780	26,336.0
2026/ 4/15	31.650	158.93	1.3561	7.8362	1475.2	1.3769	1.2717	6.8185	0.7143	17,135.0	32.045	3.9495	60.099	1.1786	26,324.0
2026/ 4/16	31.556	158.86	1.3559	7.8304	1474.0	1.3726	1.2706	6.8197	0.7184	17,130.0	31.945	3.9540	59.984	1.1792	26,327.5
2026/ 4/17	31.596	159.28	1.3526	7.8287	1482.6	1.3682	1.2730	6.8263	0.7173	17,185.0	32.130	3.9575	60.047	1.1782	26,333.5
2026/ 4/20	31.531	158.96	1.3503	7.8328	1475.5	1.3694	1.2721	6.8195	0.7148	17,170.0	32.110	3.9540	59.994	1.1760	26,332.5
2026/ 4/21	31.489	159.02	1.3508	7.8301	1471.0	1.3656	1.2719	6.8165	0.7153	17,144.0	32.095	3.9550	59.947	1.1764	26,327.0
2026/ 4/22	31.540	159.22	1.3527	7.8315	1476.3	1.3653	1.2724	6.8219	0.7169	17,175.0	32.135	3.9525	60.149	1.1756	26,320.0
2026/ 4/23	31.575	159.60	1.3490	7.8325	1481.6	1.3668	1.2759	6.8336	0.7158	17,285.0	32.390	3.9625	60.487	1.1702	26,327.5
2026/ 4/24	31.516	159.67	1.3477	7.8359	1483.2	1.3698	1.2778	6.8342	0.7134	17,192.5	32.445	3.9610	60.729	1.1691	26,317.5
2026/ 4/27	31.467	159.23	1.3546	7.8370	1470.5	1.3637	1.2737	6.8239	0.7177	17,190.0	32.300	3.9540	60.730	1.1744	26,359.0
2026/ 4/28	31.518	159.53	1.3510	7.8362	1473.5	1.3639	1.2763	6.8360	0.7179	17,215.0	32.475	3.9520	61.285	1.1697	26,348.5
2026/ 4/29	31.557	159.68	1.3506	7.8369	1478.1	1.3681	1.2772	6.8329	0.7163	17,280.0	32.635	3.9510	61.607	1.1706	26,345.5
2026/ 4/30	31.648	160.14	1.3487	7.8342	1481.0	1.3670	1.2795	6.8335	0.7128	17,310.0	32.675	3.9695	61.479	1.1680	26,356.0
2026/ 5/ 4	31.610	156.90	1.3567	7.8331	1470.4	1.3606	1.2743	6.8335	0.7192	17,370.0	32.520	3.9555	61.595	1.1718	26,338.5
2026/ 5/ 5	31.605	157.24	1.3539	7.8366	1474.7	1.3620	1.2768	6.8335	0.7152	17,415.0	32.745	3.9630	61.578	1.1689	26,323.0
2026/ 5/ 6	31.488	155.82	1.3599	7.8361	1450.5	1.3593	1.2704	6.8149	0.7243	17,385.0	32.335	3.9500	61.345	1.1738	26,325.0
2026/ 5/ 7	31.409	156.26	1.3622	7.8319	1448.5	1.3626	1.2658	6.8015	0.7263	17,335.0	32.140	3.9095	60.407	1.1767	26,311.0
2026/ 5/ 8	31.429	156.83	1.3582	7.8291	1468.4	1.3657	1.2687	6.8017	0.7225	17,365.0	32.235	3.9215	60.617	1.1743	26,312.0
2026/ 5/11	31.415	157.12	1.3600	7.8296	1472.5	1.3672	1.2694	6.7954	0.7241	17,410.0	32.455	3.9260	61.004	1.1772	26,322.5
2026/ 5/12	31.480	157.50	1.3519	7.8290	1488.5	1.3704	1.2728	6.7946	0.7217	17,494.5	32.410	3.9340	61.474	1.1748	26,330.0
2026/ 5/13	31.506	157.83	1.3521	7.8303	1489.6	1.3706	1.2725	6.7905	0.7234	17,465.0	32.370	3.9270	61.406	1.1707	26,349.0
2026/ 5/14	31.510	157.92	1.3506	7.8327	1492.8	1.3716	1.2737	6.7862	0.7243	17,465.0	32.355	3.9290	61.651	1.1708	26,348.5
2026/ 5/15	31.551	158.44	1.3365	7.8288	1498.3	1.3748	1.2789	6.8052	0.7167	17,465.0	32.585	3.9500	61.722	1.1637	26,337.0
2026/ 5/18	31.545	158.92	1.3353	7.8307	1497.2	1.3746	1.2799	6.7979	0.7152	17,645.0	32.625	3.9740	61.700	1.1632	26,358.5
2026/ 5/19	31.650	159.04	1.3403	7.8321	1506.6	1.3750	1.2804	6.8039	0.7126	17,700.0	32.590	3.9750	61.729	1.1635	26,354.0
2026/ 5/20	31.643	159.07	1.3386	7.8326	1507.0	1.3773	1.2810	6.8060	0.7107	17,605.0	32.725	3.9715	61.706	1.1593	26,365.5
2026/ 5/21	31.595	159.03	1.3430	7.8336	1504.8	1.3774	1.2796	6.7960	0.7119	17,645.0	32.685	3.9690	61.593	1.1608	26,364.5

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2026/ 5/22	31.568	159.13	1.3426	7.8361	1516.3	1.3791	1.2797	6.7947	0.7135	17,695.0	32.675	3.9660	61.690	1.1609	26,357.5
2026/ 5/25	31.470	158.97	1.3486	7.8345	1515.1	1.3816	1.2775	6.7837	0.7161	17,735.0	32.510	3.9550	61.471	1.1639	26,357.0
2026/ 5/26	31.451	159.20	1.3475	7.8359	1504.2	1.3805	1.2776	6.7870	0.7164	17,780.0	32.615	3.9660	61.580	1.1637	26,349.0
2026/ 5/27	31.420	159.36	1.3443	7.8346	1502.5	1.3828	1.2776	6.7817	0.7138	17,780.0	32.580	3.9650	61.522	1.1641	26,330.5
2026/ 5/28	31.428	159.48	1.3403	7.8330	1503.0	1.3855	1.2791	6.7800	0.7122	17,780.0	32.670	3.9785	61.613	1.1612	26,324.0
2026/ 5/29	31.384	159.26	1.3427	7.8349	1508.5	1.3801	1.2777	6.7685	0.7161	17,870.0	32.585	3.9675	61.610	1.1643	26,312.0
2026/ 6/ 1	31.379	159.47	1.3461	7.8375	1507.3	1.3815	1.2775	6.7650	0.7180	17,870.0	32.580	3.9650	61.740	1.1657	26,322.5
2026/ 6/ 2	31.445	159.69	1.3473	7.8383	1519.0	1.3840	1.2778	6.7622	0.7182	17,835.0	32.550	3.9650	61.679	1.1649	26,330.0
2026/ 6/ 3	31.440	159.70	1.3457	7.8357	1527.9	1.3852	1.2814	6.7720	0.7166	17,945.0	32.750	3.9910	61.741	1.1617	26,346.0
2026/ 6/ 4	31.460	159.90	1.3422	7.8362	1538.4	1.3923	1.2844	6.7768	0.7131	18,025.0	32.695	4.0220	61.610	1.1604	26,332.0
2026/ 6/ 5	31.475	159.95	1.3446	7.8338	1541.0	1.3888	1.2841	6.7712	0.7131	18,015.0	32.640	4.0310	61.502	1.1632	26,330.0
2026/ 6/ 8	31.580	160.23	1.3328	7.8346	1531.7	1.3952	1.2902	6.7844	0.7049	18,175.0	32.880	4.0710	61.699	1.1517	26,346.0
2026/ 6/ 9	31.618	160.20	1.3368	7.8368	1520.2	1.3940	1.2867	6.7702	0.7051	18,055.0	32.880	4.0610	61.555	1.1539	26,337.5
2026/ 6/10	31.668	160.39	1.3391	7.8365	1526.1	1.3938	1.2875	6.7774	0.7017	17,952.5	32.865	4.0640	61.416	1.1554	26,317.0
2026/ 6/11	31.631	160.50	1.3383	7.8359	1530.9	1.3963	1.2877	6.7773	0.7001	17,980.0	32.915	4.0700	61.356	1.1545	26,323.0
2026/ 6/12	31.618	160.28	1.3398	7.8355	1521.6	1.3988	1.2849	6.7616	0.7032	17,870.0	32.795	4.0605	60.790	1.1567	26,325.5
2026/ 6/15	31.564	160.11	1.3433	7.8356	1514.8	1.3978	1.2816	6.7572	0.7072	17,694.5	32.595	4.0500	60.465	1.1606	26,287.0
2026/ 6/16	31.559	160.23	1.3417	7.8329	1508.9	1.4004	1.2822	6.7574	0.7061	17,694.5	32.525	4.0610	60.314	1.1596	26,308.0
2026/ 6/17	31.575	160.19	1.3421	7.8343	1512.2	1.3998	1.2820	6.7569	0.7065	17,735.0	32.545	4.0680	60.389	1.1609	26,325.5
2026/ 6/18	31.588	160.59	1.3297	7.8371	1530.0	1.4104	1.2880	6.7623	0.7034	17,705.0	32.710	4.1060	60.597	1.1514	26,322.5
2026/ 6/22	31.631	161.74	1.3195	7.8399	1539.9	1.4179	1.2934	6.7763	0.6999	17,830.0	32.935	4.1525	61.078	1.1446	26,322.5
2026/ 6/23	31.625	161.47	1.3227	7.8398	1539.9	1.4176	1.2955	6.7865	0.6948	17,840.0	33.190	4.1445	61.274	1.1412	26,322.0
2026/ 6/24	31.751	161.71	1.3187	7.8401	1544.2	1.4229	1.2974	6.8052	0.6900	17,930.0	33.395	4.1355	61.383	1.1352	26,330.0
2026/ 6/25	31.835	161.81	1.3185	7.8400	1539.7	1.4232	1.2965	6.7995	0.6900	17,920.0	33.345	4.1180	61.245	1.1360	26,328.0
2026/ 6/26	31.860	161.62	1.3206	7.8419	1540.4	1.4199	1.2950	6.7997	0.6892	17,910.0	33.370	4.0925	61.312	1.1387	26,304.5
2026/ 6/29	31.845	161.82	1.3214	7.8430	1543.7	1.4190	1.2934	6.7929	0.6895	17,840.0	33.265	4.0655	61.188	1.1403	26,296.5
2026/ 6/30	31.837	162.26	1.3235	7.8421	1553.5	1.4230	1.2945	6.7852	0.6878	17,880.0	33.205	4.0730	61.351	1.1399	26,313.0
2026/ 7/ 1	31.874	162.67	1.3245	7.8439	1555.4	1.4218	1.2962	6.7935	0.6894	17,935.0	33.385	4.0945	61.629	1.1403	26,309.5
2026/ 7/ 2	31.910	161.43	1.3337	7.8445	1549.2	1.4201	1.2939	6.7866	0.6891	17,993.0	33.280	4.0755	61.563	1.1408	26,293.0
2026/ 7/ 3	31.930	160.80	1.3372	7.8434	1527.7	1.4176	1.2898	6.7804	0.6945	17,950.0	33.135	4.0685	61.423	1.1455	26,294.0
2026/ 7/ 6	32.025	162.16	1.3349	7.8420	1532.3	1.4219	1.2930	6.7925	0.6937	17,990.0	33.285	4.0780	61.503	1.1427	26,298.5
2026/ 7/ 7	32.143	161.96	1.3378	7.8422	1523.3	1.4221	1.2925	6.7956	0.6938	17,975.0	33.325	4.0745	61.438	1.1426	26,297.0
2026/ 7/ 8	32.032	162.22	1.3365	7.8402	1502.9	1.4164	1.2917	6.7993	0.6939	17,994.0	33.375	4.0685	61.499	1.1426	26,291.5
2026/ 7/ 9	32.178	162.35	1.3416	7.8389	1511.3	1.4179	1.2930	6.7935	0.6938	18,075.0	33.415	4.0775	61.627	1.1436	26,293.5
2026/ 7/13	32.170	162.10	1.3394	7.8388	1497.9	1.4144	1.2928	6.7817	0.6937	18,105.0	33.345	4.0750	61.578	1.1425	26,258.0
2026/ 7/14	32.172	162.35	1.3358	7.8386	1494.0	1.4105	1.2930	6.7779	0.6941	18,085.0	33.525	4.0780	61.702	1.1396	26,260.0
2026/ 7/15	32.189	162.27	1.3403	7.8385	1492.1	1.4053	1.2913	6.7711	0.6987	18,065.0	33.610	4.0765	61.685	1.1424	26,256.5
2026/ 7/16	32.249	162.08	1.3534	7.8394	1478.3	1.4047	1.2883	6.7678	0.6998	17,985.0	33.535	4.0725	61.633	1.1470	26,253.5
2026/ 7/17	32.288	162.28	1.3458	7.8402	1483.0	1.4030	1.2904	6.7773	0.6984	17,890.0	33.605	4.0830	61.599	1.1445	26,282.0
2026/ 7/20	32.248	162.37	1.3477	7.8410	1480.9	1.4015	1.2901	6.7670	0.7001	17,935.0	33.635	4.0875	61.688	1.1444	26,295.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2026/ 7/21	32.345	162.59	1.3441	7.8418	1476.6	1.4066	1.2899	6.7668	0.7019	17,885.0	33.630	4.0895	61.744	1.1423	26,315.0
2026/ 7/22	32.375	162.94	1.3383	7.8405	1480.0	1.4090	1.2910	6.7740	0.6997	17,880.0	33.795	4.0875	61.753	1.1410	26,335.0
2026/ 7/23	32.266	163.31	1.3374	7.8411	1469.9	1.4070	1.2901	6.7706	0.7004	17,895.0	33.820	4.0885	61.755	1.1424	26,313.0
2026/ 7/24	32.358	163.76	1.3336	7.8418	1464.7	1.4077	1.2910	6.7744	0.6985	17,940.0	33.715	4.0920	61.846	1.1390	26,322.0
2026/ 7/27	32.305	163.53	1.3335	7.8421	1469.7	1.4098	1.2900	6.7674	0.7001	18,005.0	33.565	4.0850	61.685	1.1397	26,315.0
2026/ 7/28	32.384	163.78	1.3292	7.8417	1459.7	1.4119	1.2929	6.7674	0.6969	18,060.0	33.650	4.0880	61.627	1.1365	26,334.0
2026/ 7/29	32.366	163.68	1.3303	7.8430	1449.4	1.4096	1.2918	6.7655	0.6948	18,050.0	33.505	4.0890	61.397	1.1399	26,332.0
2026/ 7/30	32.454	163.73	1.3339	7.8445	1439.8	1.4067	1.2916	6.7564	0.6951	18,080.0	33.680	4.0920	61.562	1.1438	26,284.0
2026/ 7/31	32.292	160.20	1.3453	7.8411	1430.6	1.4021	1.2825	6.7476	0.7031	17,994.0	33.380	4.0880	61.262	1.1514	26,298.0
2026/ 8/ 3	32.438	156.78	1.3462	7.8423	1428.3	1.4043	1.2821	6.7543	0.7018	17,985.0	33.340	4.0950	60.943	1.1526	26,282.0
2026/ 8/ 4	32.447	157.81	1.3437	7.8424	1433.0	1.4051	1.2836	6.7533	0.7018	18,020.0	33.400	4.0955	61.181	1.1511	26,267.0
2026/ 8/ 5	32.315	157.72	1.3468	7.8437	1425.8	1.4068	1.2819	6.7503	0.7048	17,930.0	33.205	4.0940	60.754	1.1539	26,248.5
2026/ 8/ 6	32.261	157.86	1.3460	7.8439	1428.1	1.4014	1.2821	6.7515	0.7038	17,915.0	33.060	4.0905	60.813	1.1545	26,226.0
2026/ 8/ 7	32.288	158.40	1.3448	7.8450	1418.7	1.4025	1.2818	6.7501	0.7036	17,890.0	33.085	4.0895	60.948	1.1523	26,202.5
2026/ 8/10	32.231	158.49	1.3496	7.8456	1418.1	1.3943	1.2789	6.7442	0.7071	17,755.0	32.985	4.0885	60.746	1.1562	26,159.5
2026/ 8/11	32.278	159.37	1.3497	7.8465	1417.4	1.3945	1.2816	6.7457	0.7048	17,835.0	33.155	4.0925	61.257	1.1532	26,135.0
2026/ 8/12	32.246	159.37	1.3509	7.8472	1417.0	1.3930	1.2805	6.7456	0.7058	17,870.0	33.085	4.0885	61.214	1.1538	26,079.5
2026/ 8/13	32.168	159.36	1.3483	7.8465	1423.3	1.3953	1.2806	6.7451	0.7049	17,865.0	33.145	4.0890	61.345	1.1526	26,066.0
2026/ 8/14	32.046	159.20	1.3513	7.8469	1414.2	1.3890	1.2792	6.7421	0.7073	17,825.0	33.190	4.0860	61.444	1.1551	26,136.0
2026/ 8/17	31.852	158.95	1.3564	7.8447	1412.0	1.3858	1.2758	6.7382	0.7121	17,825.0	32.965	4.0605	61.473	1.1607	26,205.0
2026/ 8/18	31.945	159.72	1.3529	7.8437	1411.7	1.3866	1.2780	6.7427	0.7102	17,855.0	33.095	4.0555	61.781	1.1574	26,176.5
2026/ 8/19	31.937	159.17	1.3556	7.8433	1394.0	1.3876	1.2766	6.7377	0.7071	17,830.0	33.085	4.0613	61.817	1.1597	26,179.0
2026/ 8/20	31.925	158.44	1.3626	7.8440	1393.7	1.3782	1.2711	6.7239	0.7124	17,742.5	32.850	4.0415	61.649	1.1693	26,138.0
2026/ 8/21	31.848	158.82	1.3642	7.8404	1384.0	1.3759	1.2698	6.7205	0.7151	17,690.0	32.725	4.0450	61.688	1.1690	26,063.5
2026/ 8/24	31.854	159.16	1.3632	7.8375	1384.0	1.3837	1.2703	6.7238	0.7164	17,710.0	32.665	4.0420	61.719	1.1668	26,162.5
2026/ 8/25	31.868	159.44	1.3639	7.8387	1385.5	1.3861	1.2712	6.7229	0.7144	17,710.0	32.775	4.0470	61.740	1.1659	26,117.0
2026/ 8/26	31.818	159.01	1.3632	7.8401	1384.4	1.3864	1.2699	6.7205	0.7180	17,700.0	32.730	4.0245	61.657	1.1671	26,107.0
2026/ 8/27	31.708	159.36	1.3588	7.8386	1379.7	1.3884	1.2707	6.7199	0.7181	17,720.0	32.810	4.0265	61.860	1.1655	26,078.0
2026/ 8/28	31.628	159.50	1.3588	7.8392	1372.3	1.3854	1.2704	6.7204	0.7196	17,690.0	32.930	4.0313	62.257	1.1647	26,075.0
2026/ 8/31	31.666	159.57	1.3547	7.8379	1368.9	1.3895	1.2725	6.7198	0.7161	17,715.0	33.100	4.0260	62.395	1.1603	26,072.5
2026/ 9/ 1	31.633	159.98	1.3537	7.8400	1373.5	1.3873	1.2727	6.7218	0.7155	17,715.0	33.215	4.0370	62.398	1.1596	26,072.5
2026/ 9/ 2	31.728	159.69	1.3511	7.8420	1366.3	1.3927	1.2732	6.7219	0.7144	17,755.0	33.295	4.0430	62.552	1.1578	26,072.5
2026/ 9/ 3	31.755	157.05	1.3503	7.8411	1357.5	1.3819	1.2690	6.7181	0.7176	17,655.0	32.990	4.0445	62.519	1.1605	26,072.5
2026/ 9/ 4	31.630	156.30	1.3535	7.8407	1353.0	1.3805	1.2670	6.7108	0.7201	17,635.0	32.935	4.0445	62.663	1.1623	26,082.5
2026/ 9/ 7	31.552	155.55	1.3533	7.8398	1344.5	1.3830	1.2662	6.7106	0.7223	17,635.0	32.865	4.0470	62.610	1.1624	26,047.5
2026/ 9/ 8	31.535	153.80	1.3532	7.8413	1343.9	1.3796	1.2656	6.7108	0.7213	17,630.0	32.940	4.0570	62.625	1.1613	25,963.5
2026/ 9/ 9	31.505	153.10	1.3560	7.8424	1335.5	1.3774	1.2639	6.7079	0.7233	17,505.0	32.835	4.0675	62.512	1.1643	25,912.5
2026/ 9/10	31.548	153.39	1.3554	7.8411	1341.1	1.3809	1.2642	6.7062	0.7215	17,535.0	32.885	4.0625	62.543	1.1640	25,902.5
2026/ 9/11	31.638	154.22	1.3516	7.8419	1345.2	1.3838	1.2677	6.7096	0.7172	17,590.0	33.065	4.0685	62.709	1.1606	25,917.0
2026/ 9/14	31.688	154.39	1.3493	7.8432	1345.8	1.3880	1.2705	6.7071	0.7137	17,645.0	33.230	4.0770	62.857	1.1545	25,989.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2026/ 9/15	31.848	154.89	1.3480	7.8437	1359.8	1.3903	1.2722	6.7134	0.7127	17,685.0	33.275	4.0818	62.831	1.1541	25,948.5
2026/ 9/16	31.888	154.98	1.3472	7.8440	1366.8	1.3938	1.2728	6.7064	0.7130	17,680.0	33.265	4.0870	62.727	1.1548	25,987.0
2026/ 9/17	31.881	155.68	1.3389	7.8454	1384.2	1.3986	1.2758	6.7085	0.7117	17,740.0	33.345	4.0985	62.739	1.1474	26,011.0
2026/ 9/18	31.808	157.49	1.3368	7.8450	1383.6	1.4000	1.2765	6.6973	0.7124	17,735.0	33.285	4.0808	62.763	1.1486	26,002.0
2026/ 9/21	31.758	157.27	1.3380	7.8453	1375.3	1.4015	1.2757	6.6955	0.7127	17,830.0	33.305	4.0765	62.812	1.1477	26,022.5
2026/ 9/22	31.708	157.74	1.3355	7.8430	1362.5	1.4040	1.2767	6.7019	0.7102	17,855.0	33.290	4.0780	62.718	1.1447	26,015.5
2026/ 9/23	31.716	157.77	1.3302	7.8437	1365.9	1.4090	1.2778	6.7065	0.7084	17,800.0	33.235	4.0785	62.621	1.1419	25,976.0
2026/ 9/24	31.780	158.21	1.3246	7.8430	1366.0	1.4106	1.2792	6.7131	0.7039	17,890.0	33.395	4.0755	62.743	1.1393	25,991.0
2026/ 9/29	31.876	157.38	1.3234	7.8449	1357.7	1.4189	1.2790	6.7037	0.6989	17,965.0	33.590	4.0790	62.576	1.1350	25,973.0
2026/ 9/30	31.852	156.89	1.3264	7.8454	1351.8	1.4186	1.2767	6.7053	0.6976	17,875.0	33.525	4.0815	62.649	1.1347	25,968.5
2026/10/ 1	31.842	158.39	1.3233	7.8468	1362.0	1.4242	1.2803	6.7053	0.6940	17,945.0	33.700	4.0855	62.830	1.1304	25,979.5
2026/10/ 2	31.830	157.59	1.3214	7.8463	1346.8	1.4222	1.2784	6.7053	0.6943	17,873.0	33.520	4.0835	62.547	1.1261	25,984.0
2026/10/ 5	31.788	157.66	1.3226	7.8472	1344.0	1.4261	1.2804	6.7053	0.6954	17,900.0	33.675	4.0880	62.644	1.1202	26,006.5
2026/10/ 6	31.781	158.11	1.3238	7.8477	1340.3	1.4268	1.2786	6.7053	0.6977	17,895.0	33.620	4.0860	62.777	1.1241	25,989.0
2026/10/ 7	31.795	158.10	1.3239	7.8478	1338.8	1.4229	1.2795	6.7053	0.6967	17,880.0	33.665	4.0885	62.772	1.1190	25,982.0
2026/10/ 8	31.875	158.18	1.3202	7.8475	1342.2	1.4247	1.2813	6.7014	0.6953	17,895.0	33.655	4.0900	62.900	1.1195	25,931.0
2026/10/12	31.895	158.46	1.3246	7.8477	1331.7	1.4259	1.2798	6.6930	0.6978	17,900.0	33.585	4.0820	62.749	1.1203	25,916.0
2026/10/13	32.085	158.22	1.3234	7.8478	1343.4	1.4264	1.2801	6.6945	0.6966	17,890.0	33.535	4.0855	62.792	1.1189	25,908.0
2026/10/14	32.073	158.34	1.3262	7.8480	1335.9	1.4214	1.2814	6.6925	0.7007	17,900.0	33.580	4.0813	62.882	1.1199	25,889.0
2026/10/15	32.265	157.87	1.3244	7.8474	1342.9	1.4211	1.2827	6.6916	0.6934	17,925.0	33.510	4.0800	63.041	1.1211	25,866.5
2026/10/16	32.338	158.01	1.3312	7.8477	1333.4	1.4166	1.2799	6.6868	0.6960	18,005.0	33.405	4.0815	62.979	1.1239	25,876.5
2026/10/19	32.445	158.16	1.3308	7.8480	1332.8	1.4100	1.2800	6.6817	0.6970	18,035.0	33.595	4.0820	63.065	1.1189	25,902.0
2026/10/20	32.617	158.08	1.3349	7.8483	1326.5	1.4062	1.2780	6.6791	0.6997	17,985.0	33.585	4.0830	63.063	1.1229	25,873.0
2026/10/21	32.488	158.13	1.3390	7.8469	1324.0	1.4054	1.2777	6.6777	0.7027	18,005.0	33.620	4.0800	63.345	1.1226	25,865.0
2026/10/22	32.508	157.24	1.3408	7.8417	1321.5	1.4018	1.2769	6.6727	0.7013	18,050.0	33.675	4.0815	63.528	1.1235	25,838.5
2026/10/27	32.452	157.86	1.3325	7.8443	1326.2	1.4023	1.2816	6.6680	0.7017	18,150.0	33.765	4.0870	64.214	1.1161	25,833.5
2026/10/28	32.418	157.78	1.3290	7.8449	1338.1	1.4058	1.2821	6.6669	0.7036	18,180.0	33.785	4.0785	64.030	1.1123	25,844.5
2026/10/29	32.492	157.83	1.3325	7.8461	1334.7	1.3992	1.2809	6.6621	0.7044	18,130.0	33.765	4.0610	63.843	1.1144	25,826.5
2026/10/30	32.478	157.55	1.3404	7.8453	1334.4	1.3968	1.2779	6.6557	0.7023	18,125.0	33.690	4.0555	63.734	1.1191	25,802.5
2026/11/ 2	32.592	157.75	1.3415	7.8461	1344.0	1.3976	1.2789	6.6458	0.7021	18,145.0	33.785	4.0700	63.611	1.1197	25,785.5
2026/11/ 3	32.760	157.87	1.3419	7.8448	1340.9	1.3964	1.2800	6.6765	0.6988	18,140.0	33.740	4.0755	63.480	1.1198	25,747.0
2026/11/ 4	32.821	158.09	1.3479	7.8458	1340.4	1.3961	1.2788	6.6770	0.6995	18,160.0	33.650	4.0665	63.525	1.1239	25,738.0
2026/11/ 5	32.876	158.19	1.3472	7.8448	1340.7	1.3954	1.2769	6.6710	0.7016	18,080.0	33.440	4.0475	62.993	1.1243	25,682.5
2026/11/ 6	32.768	157.94	1.3402	7.8394	1355.5	1.4062	1.2810	6.6711	0.6877	18,085.0	33.565	4.0570	63.044	1.1177	25,582.5
2026/11/ 9	32.882	157.96	1.3392	7.8413	1349.7	1.4092	1.2802	6.6735	0.6884	18,075.0	33.540	4.0590	63.312	1.1172	25,505.0
2026/11/10	32.865	158.01	1.3453	7.8440	1335.5	1.4112	1.2769	6.6682	0.6920	18,050.0	33.360	4.0525	62.951	1.1241	25,578.0
2026/11/11	32.860	158.87	1.3331	7.8460	1336.0	1.4214	1.2820	6.6705	0.6871	18,145.0	33.620	4.0760	63.257	1.1155	25,659.0
2026/11/12	32.889	159.71	1.3271	7.8445	1333.9	1.4256	1.2848	6.6689	0.6824	18,230.0	33.755	4.0815	63.685	1.1086	25,684.0
2026/11/13	32.838	159.85	1.3230	7.8452	1338.3	1.4259	1.2870	6.6707	0.6793	18,195.0	33.850	4.0845	63.726	1.1059	25,687.5
2026/11/16	32.886	159.52	1.3205	7.8457	1335.1	1.4279	1.2886	6.6678	0.6757	18,250.0	33.905	4.0920	63.960	1.1018	25,754.0

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：欲開啟舊年度日資料，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	越南盾 VND/USD
2026/11/17	32.850	159.33	1.3188	7.8459	1338.1	1.4307	1.2891	6.6655	0.6732	18,245.0	33.840	4.0910	63.687	1.0997	25,739.0
2026/11/18	32.947	159.36	1.3173	7.8462	1331.0	1.4324	1.2899	6.6653	0.6723	18,225.0	33.935	4.1255	63.711	1.0974	25,711.0
2026/11/19	32.942	159.71	1.3156	7.8448	1330.5	1.4327	1.2894	6.6651	0.6706	18,240.0	33.905	4.1160	63.671	1.0983	25,741.5
2026/11/20	32.936	159.19	1.3115	7.8397	1335.0	1.4321	1.2898	6.6735	0.6676	18,265.0	33.935	4.1128	63.819	1.0984	25,788.5
2026/11/23	32.895	159.01	1.3124	7.8404	1345.4	1.4317	1.2896	6.6643	0.6648	18,195.0	34.015	4.1220	63.860	1.0998	25,793.5
2026/11/24	32.939	159.34	1.3039	7.8429	1343.0	1.4358	1.2919	6.6648	0.6626	18,225.0	33.905	4.1175	63.792	1.0906	25,785.0
2026/11/25	33.126	159.22	1.3069	7.8381	1343.5	1.4294	1.2919	6.6736	0.6564	18,315.0	34.095	4.1170	63.671	1.0935	25,781.5

註：1.除歐元、英鎊及澳幣係以該幣別一單位折合若干單位美元外，其餘各幣別均以一單位美元折合各該幣別若干單位表示。
2.配合歐元於2002年3月1日成為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。
3.人民幣對美元匯率係當日16:30之收盤價。