

我國與主要貿易對手通貨之匯率年資料

本匯率資料僅供研究參考之用；國際貿易的出、進口匯率宜使用銀行對顧客的買入、賣出匯率。

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

年平均	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR	越南盾 VND/USD
1960	40.000	360.00	4.2000	2.8000	4.9371	5.7143	63.1	0.9698	3.0612	2.4618	1.1200	n.a.	3.8000	21.182	3.0612	2.015	-	-
1961	40.000	360.00	4.0333	2.8000	4.9371	5.7143	124.8	1.0131	3.0612	2.4618	1.1200	n.a.	3.6500	21.058	3.0612	2.020	-	-
1962	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0688	3.0612	2.4618	1.1200	n.a.	3.6200	20.880	3.0612	3.728	-	-
1963	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0785	3.0612	2.4618	1.1200	n.a.	3.6200	20.830	3.0612	3.910	-	-
1964	40.000	360.00	4.0000	2.8000	4.9371	5.7143	213.8	1.0786	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	-	-
1965	40.000	360.00	4.0000	2.8000	4.9371	5.7143	266.4	1.0780	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.909	-	-
1966	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.3	1.0773	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	-	-
1967	40.000	360.00	4.0000	2.7667	4.9371	5.7432	270.5	1.0787	3.0612	2.4618	1.1200	149.6	3.6200	20.800	3.0612	3.900	-	-
1968	40.000	360.00	4.0000	2.4000	4.9371	6.0606	276.6	1.0775	3.0612	2.4618	1.1200	296.3	3.6200	20.800	3.0612	3.900	-	-
1969	40.000	360.00	3.9433	2.4000	5.1942	6.0606	288.2	1.0768	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	-	-
1970	40.000	360.00	3.6600	2.4000	5.5542	6.0606	310.6	1.0449	3.0612	2.4618	1.1200	362.8	3.6200	20.800	3.0612	5.904	-	-
1971	40.000	350.68	3.5074	2.4344	5.5406	5.9804	347.1	1.0098	3.0507	2.4618	1.1342	391.9	3.5171	20.800	3.0523	6.432	-	-
1972	40.000	303.17	3.1886	2.5018	5.0445	5.6414	392.9	0.9899	2.8125	2.2451	1.1923	415.0	3.2095	20.800	2.8196	6.675	-	-
1973	38.000	271.70	2.6726	2.4522	4.4528	5.1465	398.3	1.0001	2.4574	1.9894	1.4215	415.0	2.7956	20.492	2.4433	6.756	-	-
1974	38.000	292.08	2.5878	2.3390	4.8096	5.0316	404.5	0.9780	2.4369	1.9612	1.4395	415.0	2.6884	20.375	2.4071	6.788	-	-
1975	38.000	296.79	2.4603	2.2218	4.2878	4.9352	484.0	1.0172	2.3713	1.8598	1.3102	415.0	2.5290	20.379	2.3938	7.248	-	-
1976	38.000	296.55	2.5180	1.8062	4.8029	4.9048	484.0	0.9860	2.4708	1.9414	1.2252	415.0	2.6439	20.400	2.5416	7.440	-	-
1977	38.000	268.51	2.3222	1.7455	4.9052	4.6620	484.0	1.0635	2.4394	1.8578	1.1090	415.0	2.4543	20.400	2.4613	7.403	-	-
1978	36.986	210.44	2.0086	1.9195	4.5131	4.6837	484.0	1.1407	2.2740	1.6836	1.1447	442.0	2.1636	20.336	2.3160	7.366	-	-
1979	36.020	219.14	1.8329	2.1216	4.2544	5.0027	484.0	1.1714	2.1746	1.5550	1.1179	623.1	2.0060	20.419	2.1884	7.378	-	-
1980	36.000	226.74	1.8177	2.3263	4.2256	4.9761	607.4	1.1692	2.1412	1.4984	1.1395	627.0	1.9881	20.476	2.1769	7.511	-	-
1981	36.840	220.54	2.2600	2.0279	5.4346	5.5893	681.0	1.1989	2.1127	1.7045	1.1493	631.8	2.4952	21.820	2.3041	7.900	-	-
1982	39.110	249.08	2.4266	1.7505	6.5721	6.0699	731.1	1.2337	2.1400	1.8925	1.0174	661.4	2.6702	23.000	2.3354	8.540	-	-
1983	40.060	237.51	2.5533	1.5170	7.6213	7.2652	775.7	1.2324	2.1131	1.9757	0.9024	909.3	2.8541	23.000	2.3213	11.113	-	-
1984	39.600	237.52	2.8459	1.3363	8.7391	7.8180	806.0	1.2951	2.1331	2.3200	0.8796	1,025.9	3.2087	23.639	2.3436	16.699	-	-
1985	39.850	238.54	2.9440	1.2963	8.9852	7.7908	870.0	1.3655	2.2002	2.9367	0.7008	1,110.6	3.3214	27.159	2.4830	18.607	-	-
1986	37.820	168.52	2.1715	1.4670	6.9261	7.8033	881.5	1.3895	2.1774	3.4528	0.6709	1,282.6	2.4500	26.299	2.5814	20.386	-	22.7
1987	31.770	144.64	1.7974	1.6389	6.0107	7.7983	822.6	1.3260	2.1060	3.7221	0.7009	1,643.9	2.0257	25.723	2.5196	20.568	-	78.3
1988	28.590	128.15	1.7562	1.7814	5.9569	7.8060	731.5	1.2307	2.0124	3.7221	0.7842	1,685.7	1.9766	25.294	2.6188	21.095	-	606.5
1989	26.400	137.96	1.8800	1.6397	6.3801	7.7999	671.5	1.1840	1.9503	3.7651	0.7925	1,770.1	2.1207	25.702	2.7088	21.737	-	4,463.9
1990	26.890	144.79	1.6157	1.7847	5.4453	7.7898	707.8	1.1668	1.8125	4.7832	0.7813	1,842.8	1.8209	25.586	2.7049	24.311	-	6,482.8
1991	26.809	134.71	1.6595	1.7694	5.6421	7.7712	733.4	1.1457	1.7276	5.3234	0.7791	1,950.3	1.8697	25.517	2.7501	27.479	-	10,037.0
1992	25.163	126.65	1.5617	1.7655	5.2938	7.7406	780.7	1.2087	1.6290	6.5270	0.7353	2,029.9	1.7585	25.400	2.5474	25.513	-	11,202.2
1993	26.382	111.20	1.6533	1.5020	5.6632	7.7356	802.7	1.2901	1.6158	6.6805	0.6801	2,087.1	1.8573	25.320	2.5741	27.120	-	10,641.0
1994	26.455	102.21	1.6228	1.5316	5.5520	7.7284	803.4	1.3656	1.5274	8.6187	0.7317	2,160.8	1.8200	25.150	2.6243	26.417	1.1886	10,965.7
1995	26.476	94.06	1.4331	1.5785	4.9915	7.7358	771.3	1.3724	1.4174	8.3514	0.7415	2,248.6	1.6057	24.915	2.5044	25.715	1.3081	11,038.3
1996	27.458	108.78	1.5048	1.5617	5.1155	7.7343	804.5	1.3635	1.4100	8.3142	0.7830	2,342.3	1.6859	25.343	2.5159	26.216	1.2680	11,032.6
1997	28.662	120.99	1.7341	1.6377	5.8367	7.7421	951.3	1.3846	1.4848	8.2898	0.7440	2,909.4	1.9513	31.364	2.8132	29.471	1.1341	11,683.3
1998	33.445	130.91	1.7597	1.6564	5.8995	7.7453	1,401.4	1.4835	1.6736	8.2790	0.6294	10,013.6	1.9837	41.359	3.9244	40.893	1.1200	13,268.0
1999	32.266	113.91	1.8358	1.6182	6.1570	7.7575	1,188.8	1.4857	1.6950	8.2783	0.6453	7,855.2	2.0685	37.814	3.8000	39.089	1.0654	13,943.2
2000	31.225	107.77	2.1229	1.5161	7.1198	7.7912	1,131.0	1.4851	1.7240	8.2785	0.5823	8,421.8	2.3919	40.112	3.8000	44.192	0.9213	14,167.8
2001	33.800	121.53	2.1857	1.4400	7.3304	7.7988	1,291.0	1.5488	1.7917	8.2771	0.5176	10,260.9	2.4627	44.432	3.8000	50.993	0.8948	14,725.2

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2002	34.575	125.39	-	1.4987	-	7.7989	1,251.6	1.5703	1.7906	8.2770	0.5433	9,311.2	-	42.960	3.8000	51.604	0.9456	15,279.5
2003	34.418	115.93	-	1.6327	-	7.7868	1,191.6	1.4010	1.7422	8.2770	0.6485	8,577.1	-	41.485	3.8000	54.203	1.1312	15,509.6
2004	33.422	108.19	-	1.8309	-	7.7880	1,146.2	1.3013	1.6902	8.2768	0.7354	8,938.9	-	40.222	3.8000	56.040	1.2439	15,746.0
2005	32.167	110.22	-	1.8182	-	7.7773	1,024.3	1.2114	1.6644	8.1943	0.7637	9,704.7	-	40.220	3.7871	55.085	1.2441	15,858.9
2006	32.531	116.30	-	1.8400	-	7.7678	955.3	1.1343	1.5889	7.9734	0.7530	9,159.3	-	37.882	3.6682	51.314	1.2556	15,994.3
2007	32.842	117.75	-	2.0009	-	7.8014	929.4	1.0740	1.5071	7.6075	0.8368	9,141.0	-	34.518	3.4376	46.148	1.3705	16,105.1
2008	31.517	103.36	-	1.8383	-	7.7868	1,100.1	1.0671	1.4149	6.9487	0.8388	9,699.0	-	33.313	3.3358	44.323	1.4708	16,302.3
2009	33.049	93.57	-	1.5578	-	7.7518	1,277.2	1.1415	1.4545	6.8314	0.7799	10,389.9	-	34.286	3.5245	47.680	1.3948	17,065.1
2010	31.642	87.78	-	1.5452	-	7.7692	1,156.5	1.0301	1.3635	6.7703	0.9173	9,090.4	-	31.686	3.2211	45.110	1.3257	18,612.9
2011	29.464	79.81	-	1.6022	-	7.7840	1,108.2	0.9893	1.2578	6.4615	1.0315	8,770.4	-	30.492	3.0600	43.313	1.3920	20,509.8
2012	29.614	79.79	-	1.5797	-	7.7564	1,126.8	0.9994	1.2497	6.3123	1.0354	9,386.6	-	31.083	3.0888	42.229	1.2848	20,828.0
2013	29.770	97.60	-	1.5633	-	7.7560	1,095.0	1.0301	1.2513	6.1958	0.9654	10,461.2	-	30.726	3.1509	42.446	1.3281	20,933.4
2014	30.368	105.94	-	1.6455	-	7.7541	1,052.8	1.1047	1.2671	6.1434	0.9014	11,865.2	-	32.480	3.2729	44.395	1.3285	21,148.0
2015	31.898	121.04	-	1.5278	-	7.7518	1,131.0	1.2788	1.3748	6.2275	0.7513	13,389.4	-	34.248	3.9055	45.503	1.1095	21,697.6
2016	32.318	108.79	-	1.3502	-	7.7623	1,160.8	1.3256	1.3815	6.6445	0.7434	13,308.3	-	35.296	4.1483	47.492	1.1069	21,935.0
2017	30.439	112.17	-	1.2870	-	7.7933	1,131.0	1.2979	1.3809	6.7588	0.7664	13,380.8	-	33.940	4.3004	50.404	1.1297	22,370.1
2018	30.156	110.42	-	1.3342	-	7.8385	1,100.2	1.2958	1.3488	6.6160	0.7472	14,236.9	-	32.310	4.0351	52.661	1.1810	22,602.1
2019	30.925	109.01	-	1.2764	-	7.8359	1,165.4	1.3268	1.3642	6.9084	0.6952	14,147.7	-	31.048	4.1425	51.796	1.1195	23,050.2
2020	29.578	106.77	-	1.2821	-	7.7573	1,180.3	1.3412	1.3797	6.9008	0.6882	14,582.2	-	31.294	4.2035	49.624	1.1422	23,208.4
2021	28.022	109.75	-	1.3754	-	7.7733	1,144.0	1.2539	1.3435	6.4490	0.7512	14,308.1	-	31.977	4.1433	49.255	1.1827	23,159.8
2022	29.777	131.50	-	1.2326	-	7.8314	1,291.4	1.3016	1.3787	6.7372	0.6936	14,849.9	-	35.061	4.4011	54.478	1.0530	23,271.2
2023	31.150	140.49	-	1.2429	-	7.8296	1,305.7	1.3499	1.3428	7.0840	0.6644	15,236.9	-	34.802	4.5606	55.630	1.0813	23,787.3
2024	32.108	151.37	-	1.2781	-	7.8038	1,363.4	1.3694	1.3362	7.1975	0.6599	15,855.4	-	35.294	4.5764	57.291	1.0824	24,164.9

- 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. 越南盾自1985年9月改制為新越南盾後開始提供資料。