

我國與主要貿易對手通貨之匯率月資料

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

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

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	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/ 1	35.022	132.66	1.4323	7.7980	1,317.6	1.6003	1.8388	8.2767	0.5167	10,377.3	43.982	3.8000	51.410	0.8833	15,101.0
2002/ 2	35.066	133.52	1.4225	7.8000	1,318.7	1.5958	1.8314	8.2767	0.5130	10,229.3	43.777	3.8000	51.282	0.8700	15,151.0
2002/ 3	35.018	131.20	1.4224	7.7990	1,322.5	1.5870	1.8287	8.2771	0.5247	9,866.8	43.346	3.8000	51.066	0.8758	15,242.0
2002/ 4	34.913	131.07	1.4426	7.7990	1,318.9	1.5814	1.8290	8.2772	0.5354	9,403.0	43.376	3.8000	50.987	0.8858	15,214.0
2002/ 5	34.459	126.48	1.4593	7.7990	1,266.1	1.5497	1.7997	8.2770	0.5497	9,078.0	42.759	3.8000	49.838	0.9170	15,243.0
2002/ 6	33.988	123.60	1.4860	7.7990	1,223.5	1.5317	1.7832	8.2771	0.5696	8,748.8	42.117	3.8000	50.407	0.9554	15,303.0
2002/ 7	33.404	118.07	1.5534	7.7990	1,185.1	1.5459	1.7523	8.2768	0.5544	8,983.0	41.165	3.8000	50.596	0.9922	15,303.0
2002/ 8	33.979	119.01	1.5361	7.7990	1,196.4	1.5679	1.7548	8.2767	0.5421	8,920.3	42.121	3.8000	51.793	0.9778	15,329.0
2002/ 9	34.589	120.37	1.5546	7.7990	1,208.5	1.5758	1.7655	8.2770	0.5470	8,963.8	42.768	3.8000	52.129	0.9808	15,339.0
2002/10	34.951	123.86	1.5572	7.7990	1,241.1	1.5778	1.7858	8.2770	0.5497	9,193.0	43.605	3.8000	52.907	0.9811	15,357.0
2002/11	34.710	122.55	1.5616	7.7990	1,211.9	1.5714	1.7650	8.2771	0.5611	9,059.0	43.270	3.8000	53.308	1.0014	15,376.0
2002/12	34.848	122.27	1.5862	7.7980	1,208.9	1.5593	1.7528	8.2772	0.5632	8,912.0	43.236	3.8000	53.520	1.0183	15,396.0
2003/ 1	34.607	118.65	1.6162	7.7990	1,179.3	1.5410	1.7355	8.2768	0.5823	8,890.0	42.728	3.8000	53.564	1.0622	15,433.0
2003/ 2	34.787	119.27	1.6094	7.7990	1,191.2	1.5124	1.7455	8.2773	0.5941	8,897.0	42.827	3.8000	54.075	1.0773	15,418.0
2003/ 3	34.723	118.54	1.5827	7.7980	1,232.4	1.4759	1.7527	8.2772	0.6022	8,929.5	42.713	3.8000	54.591	1.0807	15,427.0
2003/ 4	34.824	119.79	1.5741	7.7990	1,232.8	1.4585	1.7765	8.2771	0.6100	8,795.8	42.833	3.8000	52.807	1.0848	15,452.0
2003/ 5	34.716	117.26	1.6228	7.7980	1,199.8	1.3845	1.7341	8.2769	0.6470	8,406.3	42.106	3.8000	52.507	1.1582	15,478.0
2003/ 6	34.623	118.26	1.6605	7.7980	1,194.0	1.3523	1.7342	8.2771	0.6643	8,235.8	41.602	3.8000	53.399	1.1663	15,486.0
2003/ 7	34.416	118.69	1.6247	7.7980	1,181.6	1.3815	1.7553	8.2772	0.6620	8,368.5	41.733	3.8000	53.714	1.1372	15,510.0
2003/ 8	34.335	118.83	1.5940	7.7980	1,178.4	1.3957	1.7535	8.2770	0.6510	8,516.0	41.618	3.8000	54.991	1.1139	15,519.0
2003/ 9	33.996	115.19	1.6101	7.7850	1,166.2	1.3632	1.7462	8.2771	0.6614	8,439.3	40.456	3.8000	55.024	1.1222	15,537.0
2003/10	33.896	109.58	1.6762	7.7430	1,166.3	1.3218	1.7332	8.2768	0.6937	8,445.3	39.679	3.8000	54.952	1.1692	15,573.0
2003/11	34.050	109.20	1.6888	7.7630	1,184.9	1.3126	1.7289	8.2769	0.7158	8,516.3	39.855	3.8000	55.372	1.1702	15,639.0
2003/12	34.058	107.94	1.7502	7.7630	1,193.0	1.3128	1.7107	8.2770	0.7384	8,485.8	39.666	3.8000	55.445	1.2286	15,643.0
2004/ 1	33.687	106.51	1.8216	7.7650	1,184.3	1.2960	1.6987	8.2770	0.7689	8,382.5	39.048	3.8000	55.526	1.2613	15,670.0
2004/ 2	33.227	106.55	1.8671	7.7740	1,166.7	1.3290	1.6861	8.2771	0.7777	8,432.0	39.051	3.8000	56.070	1.2646	15,728.0
2004/ 3	33.306	108.62	1.8276	7.7920	1,166.3	1.3284	1.6997	8.2771	0.7498	8,594.3	39.400	3.8000	56.303	1.2262	15,754.0
2004/ 4	33.006	107.25	1.8025	7.7960	1,150.9	1.3425	1.6840	8.2769	0.7458	8,623.0	39.388	3.8000	55.904	1.1985	15,727.0
2004/ 5	33.504	112.52	1.7857	7.7960	1,177.4	1.3783	1.7101	8.2771	0.7054	8,978.3	40.516	3.8000	55.845	1.2007	15,746.0
2004/ 6	33.643	109.47	1.8275	7.7960	1,158.7	1.3577	1.7114	8.2767	0.6942	9,403.0	40.757	3.8000	55.985	1.2138	15,732.0
2004/ 7	33.891	109.36	1.8413	7.8000	1,157.7	1.3219	1.7120	8.2767	0.7164	9,046.5	40.883	3.8000	55.953	1.2266	15,735.0
2004/ 8	34.119	110.36	1.8194	7.7990	1,159.0	1.3118	1.7144	8.2768	0.7099	9,256.0	41.450	3.8000	55.834	1.2176	15,762.0
2004/ 9	33.920	110.01	1.7927	7.7990	1,148.0	1.2878	1.6960	8.2767	0.7014	9,166.0	41.427	3.8000	56.213	1.2218	15,755.0
2004/10	33.808	108.92	1.8057	7.7880	1,144.0	1.2469	1.6778	8.2765	0.7328	9,093.3	41.269	3.8000	56.341	1.2490	15,755.0

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2004/11	32.774	104.90	1.8596	7.7750	1,091.2	1.1961	1.6510	8.2765	0.7689	9,037.5	40.301	3.8000	56.322	1.2991	15,812.0
2004/12	32.226	103.84	1.9293	7.7760	1,050.9	1.2191	1.6415	8.2765	0.7678	9,253.8	39.178	3.8000	56.183	1.3408	15,776.0
2005/ 1	31.939	103.94	1.8837	7.7950	1,038.2	1.2253	1.6381	8.2765	0.7657	9,195.3	38.705	3.8000	55.766	1.3119	15,817.0
2005/ 2	31.516	104.88	1.8874	7.7990	1,022.4	1.2397	1.6380	8.2765	0.7807	9,236.3	38.442	3.8000	54.813	1.3014	15,794.0
2005/ 3	31.164	105.31	1.9055	7.7990	1,007.5	1.2161	1.6308	8.2765	0.7848	9,391.3	38.552	3.8000	54.440	1.3201	15,815.0
2005/ 4	31.523	107.36	1.8946	7.7980	1,010.9	1.2360	1.6532	8.2765	0.7727	9,542.5	39.479	3.8000	54.492	1.2938	15,817.0
2005/ 5	31.303	106.91	1.8570	7.7900	1,002.2	1.2555	1.6512	8.2765	0.7662	9,476.3	39.776	3.8000	54.341	1.2694	15,844.0
2005/ 6	31.371	108.63	1.8188	7.7760	1,010.9	1.2402	1.6716	8.2765	0.7666	9,632.8	40.866	3.8000	55.179	1.2165	15,865.0
2005/ 7	31.921	111.94	1.7505	7.7750	1,037.4	1.2227	1.6821	8.2300	0.7524	9,798.5	41.706	3.7878	56.006	1.2037	15,872.0
2005/ 8	32.111	110.72	1.7932	7.7710	1,021.2	1.2040	1.6625	8.1017	0.7612	9,966.3	41.146	3.7587	55.952	1.2292	15,877.0
2005/ 9	32.924	111.06	1.8080	7.7620	1,029.3	1.1776	1.6808	8.0919	0.7653	10,218.8	41.008	3.7686	56.156	1.2256	15,885.0
2005/10	33.491	114.82	1.7636	7.7560	1,046.3	1.1776	1.6908	8.0894	0.7543	10,090.0	40.862	3.7730	55.708	1.2015	15,905.0
2005/11	33.580	118.41	1.7351	7.7540	1,041.4	1.1811	1.6994	8.0841	0.7543	10,067.5	41.071	3.7790	54.561	1.1786	15,908.0
2005/12	33.299	118.64	1.7452	7.7530	1,024.2	1.1610	1.6743	8.0757	0.7419	9,841.3	41.028	3.7780	53.612	1.1856	15,908.0
2006/ 1	32.107	115.45	1.7662	7.7530	987.0	1.1573	1.6330	8.0664	0.7491	9,448.8	39.579	3.7527	52.617	1.2103	15,924.0
2006/ 2	32.371	117.89	1.7481	7.7590	970.2	1.1489	1.6294	8.0495	0.7416	9,250.0	39.354	3.7253	51.817	1.1938	15,924.0
2006/ 3	32.489	117.31	1.7434	7.7590	975.1	1.1574	1.6217	8.0350	0.7277	9,125.8	38.932	3.7046	51.219	1.2020	15,914.0
2006/ 4	32.311	117.11	1.7663	7.7560	954.4	1.1438	1.6014	8.0156	0.7350	8,922.5	37.945	3.6628	51.360	1.2271	15,930.0
2006/ 5	31.762	111.61	1.8695	7.7540	941.4	1.1095	1.5773	8.0145	0.7633	9,055.0	37.967	3.6154	52.127	1.2770	15,973.0
2006/ 6	32.480	114.53	1.8433	7.7630	955.2	1.1138	1.5905	8.0067	0.7405	9,367.5	38.301	3.6659	53.157	1.2650	15,989.0
2006/ 7	32.632	115.67	1.8443	7.7730	950.2	1.1292	1.5833	7.9908	0.7514	9,123.8	37.957	3.6687	52.398	1.2684	15,997.0
2006/ 8	32.790	115.88	1.8928	7.7750	960.7	1.1183	1.5757	7.9733	0.7630	9,085.0	37.589	3.6750	51.362	1.2811	16,011.0
2006/ 9	32.907	117.01	1.8862	7.7810	953.7	1.1162	1.5789	7.9362	0.7566	9,158.8	37.384	3.6721	50.401	1.2727	16,038.0
2006/10	33.206	118.66	1.8749	7.7860	954.2	1.1286	1.5788	7.9032	0.7536	9,170.0	37.297	3.6789	50.004	1.2611	16,065.0
2006/11	32.824	117.35	1.9115	7.7820	936.2	1.1362	1.5567	7.8661	0.7721	9,136.3	36.502	3.6438	49.843	1.2881	16,093.0
2006/12	32.523	117.13	1.9638	7.7730	925.8	1.1530	1.5405	7.8240	0.7861	9,068.3	35.780	3.5529	49.467	1.3213	16,073.0
2007/ 1	32.768	120.58	1.9592	7.8000	936.4	1.1759	1.5379	7.7896	0.7840	9,077.5	35.927	3.5076	48.914	1.2999	16,061.0
2007/ 2	32.969	120.45	1.9568	7.8100	937.0	1.1707	1.5340	7.7546	0.7823	9,085.0	35.691	3.4961	48.381	1.3074	15,994.0
2007/ 3	33.012	117.28	1.9472	7.8130	943.3	1.1682	1.5249	7.7390	0.7917	9,159.0	35.015	3.4916	48.517	1.3242	16,012.0
2007/ 4	33.145	118.87	1.9899	7.8150	931.5	1.1343	1.5149	7.7257	0.8252	9,099.8	34.830	3.4389	47.822	1.3516	16,039.0
2007/ 5	33.260	120.73	1.9836	7.8190	927.9	1.0949	1.5222	7.6734	0.8254	8,794.5	34.573	3.4013	46.814	1.3511	16,062.0
2007/ 6	32.932	122.62	1.9856	7.8130	928.3	1.0652	1.5365	7.6330	0.8419	9,010.5	34.538	3.4451	46.160	1.3419	16,109.0
2007/ 7	32.789	121.59	2.0332	7.8190	918.9	1.0503	1.5161	7.5796	0.8675	9,081.8	33.668	3.4422	45.625	1.3716	16,139.0
2007/ 8	32.952	116.72	2.0093	7.8150	933.8	1.0582	1.5236	7.5753	0.8295	9,368.5	34.144	3.4839	46.074	1.3622	16,240.0

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2007/ 9	32.984	115.02	2.0165	7.7840	932.4	1.0254	1.5126	7.5243	0.8452	9,276.5	34.210	3.4740	46.131	1.3896	16,238.5
2007/10	32.552	115.74	2.0432	7.7540	915.9	0.9752	1.4666	7.5006	0.8991	9,104.8	34.124	3.3785	44.380	1.4227	16,109.0
2007/11	32.332	111.21	2.0707	7.7770	917.0	0.9671	1.4471	7.4233	0.8982	9,282.3	33.839	3.3575	43.218	1.4684	16,141.0
2007/12	32.417	112.25	2.0235	7.7980	930.2	1.0031	1.4489	7.3720	0.8727	9,351.8	33.659	3.3342	41.743	1.4570	16,117.0
2008/ 1	32.368	107.66	1.9696	7.8050	942.4	1.0111	1.4315	7.2478	0.8817	9,394.8	33.144	3.2679	40.938	1.4718	16,104.0
2008/ 2	31.614	107.16	1.9637	7.7970	944.7	0.9991	1.4108	7.1650	0.9131	9,164.0	32.567	3.2223	40.671	1.4748	16,070.0
2008/ 3	30.604	100.79	2.0035	7.7820	979.9	1.0020	1.3855	7.0752	0.9250	9,185.8	31.412	3.1868	41.252	1.5527	16,004.0
2008/ 4	30.350	102.49	1.9810	7.7920	986.7	1.0139	1.3644	7.0008	0.9306	9,212.0	31.543	3.1621	41.820	1.5751	15,960.0
2008/ 5	30.602	104.14	1.9654	7.8000	1,036.7	0.9994	1.3665	6.9741	0.9490	9,300.3	32.057	3.2180	42.902	1.5557	16,022.0
2008/ 6	30.366	106.90	1.9639	7.8070	1,029.3	1.0167	1.3676	6.8984	0.9508	9,283.5	33.148	3.2584	44.281	1.5553	16,347.0
2008/ 7	30.407	106.81	1.9887	7.8000	1,019.1	1.0127	1.3588	6.8376	0.9625	9,145.3	33.450	3.2499	44.956	1.5770	16,507.0
2008/ 8	31.191	109.28	1.9496	7.8090	1,041.5	1.0544	1.4029	6.8515	0.9112	9,149.3	33.804	3.3273	44.877	1.4975	16,495.0
2008/ 9	31.957	106.75	1.7964	7.7890	1,130.4	1.0583	1.4287	6.8306	0.8205	9,372.8	34.241	3.4416	44.877	1.4370	16,508.0
2008/10	32.689	100.33	1.6888	7.7590	1,326.9	1.1848	1.4772	6.8316	0.6934	10,100.0	34.376	3.5264	48.025	1.3322	16,517.0
2008/11	33.116	96.68	1.5346	7.7510	1,390.1	1.2182	1.5067	6.8286	0.6557	11,836.0	35.038	3.6175	49.186	1.2732	16,493.0
2008/12	33.146	91.32	1.4871	7.7510	1,373.8	1.2345	1.4778	6.8427	0.6698	11,243.8	34.978	3.5518	48.094	1.3449	16,600.0
2009/ 1	33.330	90.48	1.4407	7.7560	1,346.1	1.2263	1.4880	6.8381	0.6778	11,178.5	34.867	3.5662	47.207	1.3239	16,973.0
2009/ 2	34.277	92.50	1.4402	7.7540	1,429.5	1.2451	1.5178	6.8358	0.6490	11,866.3	35.272	3.6386	48.094	1.2785	16,976.0
2009/ 3	34.340	98.16	1.4112	7.7530	1,462.0	1.2645	1.5303	6.8382	0.6646	11,847.5	35.734	3.6730	48.458	1.3050	16,973.0
2009/ 4	33.695	99.00	1.4695	7.7510	1,341.9	1.2240	1.5045	6.8312	0.7121	10,978.3	35.408	3.6100	48.217	1.3190	16,938.0
2009/ 5	32.907	96.30	1.5403	7.7510	1,258.7	1.1509	1.4616	6.8246	0.7626	10,339.5	34.537	3.5224	47.524	1.3650	16,938.0
2009/ 6	32.792	96.52	1.6356	7.7510	1,261.4	1.1265	1.4523	6.8332	0.8023	10,209.3	34.088	3.5182	47.905	1.4016	16,949.0
2009/ 7	32.920	94.50	1.6349	7.7500	1,264.0	1.1222	1.4501	6.8320	0.8036	10,095.8	33.998	3.5475	48.146	1.4088	16,961.0
2009/ 8	32.883	94.84	1.6548	7.7510	1,238.4	1.0882	1.4421	6.8322	0.8341	9,984.5	33.968	3.5179	48.161	1.4268	16,968.0
2009/ 9	32.588	91.49	1.6336	7.7510	1,219.2	1.0818	1.4243	6.8289	0.8611	9,816.8	33.780	3.4954	48.139	1.4562	16,984.0
2009/10	32.330	90.29	1.6178	7.7500	1,175.3	1.0549	1.3980	6.8275	0.9072	9,445.5	33.361	3.4037	46.851	1.4816	17,002.0
2009/11	32.337	89.19	1.6586	7.7500	1,164.2	1.0596	1.3891	6.8274	0.9202	9,459.5	33.233	3.3895	47.032	1.4914	17,177.0
2009/12	32.279	89.56	1.6241	7.7530	1,166.5	1.0544	1.3961	6.8279	0.9009	9,457.8	33.183	3.4117	46.421	1.4614	17,942.0
2010/ 1	31.896	91.16	1.6171	7.7620	1,138.8	1.0429	1.3961	6.8273	0.9136	9,296.5	32.987	3.3752	46.028	1.4272	17,941.0
2010/ 2	32.094	90.28	1.5617	7.7670	1,157.1	1.0568	1.4124	6.8270	0.8863	9,346.5	33.097	3.4157	46.312	1.3686	18,243.0
2010/ 3	31.877	90.52	1.5047	7.7620	1,137.6	1.0230	1.4002	6.8264	0.9120	9,168.5	32.460	3.3255	45.742	1.3569	18,544.0
2010/ 4	31.519	93.38	1.5325	7.7620	1,117.1	1.0051	1.3818	6.8262	0.9253	9,017.3	32.235	3.2062	44.627	1.3406	18,544.0
2010/ 5	31.962	91.77	1.4631	7.7870	1,163.1	1.0399	1.3931	6.8274	0.8714	9,225.5	32.342	3.2535	45.597	1.2565	18,544.0
2010/ 6	32.307	90.92	1.4625	7.7880	1,212.3	1.0379	1.3984	6.8165	0.8525	9,153.0	32.421	3.2645	46.303	1.2209	18,544.0

我國與主要貿易對手通貨之匯率月資料

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

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

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	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
2010/ 7	32.173	87.71	1.5289	7.7770	1,207.3	1.0427	1.3780	6.7777	0.8743	9,032.0	32.277	3.2085	46.320	1.2770	18,544.0
2010/ 8	31.948	85.47	1.5896	7.7710	1,179.9	1.0414	1.3561	6.7901	0.9000	8,987.8	31.698	3.1538	45.182	1.2894	18,723.0
2010/ 9	31.778	84.39	1.5572	7.7660	1,167.0	1.0331	1.3359	6.7420	0.9358	8,965.3	30.787	3.1062	44.314	1.3067	18,932.0
2010/10	30.960	81.87	1.5858	7.7590	1,123.5	1.0180	1.3046	6.6732	0.9805	8,928.5	29.921	3.1005	43.445	1.3898	18,932.0
2010/11	30.706	82.48	1.5968	7.7550	1,126.2	1.0128	1.2983	6.6558	0.9902	8,948.0	29.886	3.1150	43.492	1.3661	18,932.0
2010/12	30.549	83.43	1.5603	7.7740	1,147.6	1.0077	1.3072	6.6536	0.9921	9,016.3	30.119	3.1284	43.955	1.3220	18,932.0
2011/ 1	29.613	82.61	1.5532	7.7810	1,120.1	0.9938	1.2879	6.6034	0.9952	9,049.5	30.580	3.0611	44.172	1.3360	18,932.0
2011/ 2	29.394	82.50	1.6124	7.7890	1,118.1	0.9876	1.2774	6.5840	1.0086	8,894.0	30.717	3.0442	43.703	1.3649	20,318.0
2011/ 3	29.529	81.79	1.6167	7.7920	1,122.5	0.9766	1.2689	6.5662	1.0100	8,748.0	30.369	3.0368	43.516	1.3999	20,673.0
2011/ 4	29.009	83.35	1.6342	7.7730	1,086.8	0.9582	1.2480	6.5292	1.0585	8,629.5	30.054	3.0127	43.240	1.4442	20,714.0
2011/ 5	28.814	81.26	1.6319	7.7740	1,083.5	0.9680	1.2374	6.4995	1.0688	8,557.5	30.243	3.0132	43.131	1.4349	20,678.0
2011/ 6	28.873	80.51	1.6369	7.7850	1,081.3	0.9768	1.2347	6.4778	1.0603	8,565.5	30.513	3.0298	43.366	1.4388	20,622.0
2011/ 7	28.859	79.40	1.6123	7.7890	1,059.5	0.9553	1.2172	6.4612	1.0766	8,526.8	30.077	2.9950	42.809	1.4264	20,610.0
2011/ 8	28.998	77.22	1.6373	7.7970	1,073.2	0.9828	1.2088	6.4090	1.0505	8,550.3	29.879	2.9853	42.421	1.4343	20,618.0
2011/ 9	29.745	76.84	1.5782	7.7930	1,118.6	1.0026	1.2506	6.3828	1.0239	8,722.8	30.418	3.0856	43.026	1.3770	20,628.0
2011/10	30.279	76.77	1.5759	7.7770	1,155.5	1.0198	1.2792	6.3565	1.0118	8,891.0	30.886	3.1403	43.451	1.3706	20,708.0
2011/11	30.242	77.58	1.5836	7.7810	1,132.3	1.0258	1.2875	6.3392	1.0102	9,035.0	30.954	3.1534	43.275	1.3556	20,803.0
2011/12	30.272	77.86	1.5605	7.7770	1,147.5	1.0238	1.2957	6.3286	1.0121	9,075.3	31.210	3.1628	43.649	1.3179	20,813.0
2012/ 1	30.061	76.98	1.5520	7.7630	1,145.9	1.0133	1.2805	6.3158	1.0383	9,073.8	31.576	3.1136	43.619	1.2905	20,828.0
2012/ 2	29.563	78.39	1.5799	7.7540	1,123.4	0.9965	1.2537	6.3004	1.0726	9,048.0	30.730	3.0236	42.661	1.3224	20,828.0
2012/ 3	29.546	82.43	1.5816	7.7620	1,125.9	0.9939	1.2584	6.3081	1.0543	9,184.0	30.690	3.0443	42.857	1.3201	20,828.0
2012/ 4	29.504	81.49	1.5999	7.7610	1,135.6	0.9926	1.2515	6.2966	1.0342	9,176.8	30.888	3.0619	42.700	1.3162	20,828.0
2012/ 5	29.523	79.72	1.5917	7.7630	1,154.3	1.0098	1.2625	6.3054	0.9995	9,321.3	31.337	3.1030	42.851	1.2789	20,828.0
2012/ 6	29.948	79.32	1.5563	7.7580	1,165.5	1.0281	1.2783	6.3178	0.9980	9,449.0	31.654	3.1790	42.776	1.2526	20,828.0
2012/ 7	30.007	78.98	1.5589	7.7550	1,143.4	1.0139	1.2618	6.3240	1.0293	9,418.3	31.653	3.1682	41.905	1.2288	20,828.0
2012/ 8	29.988	78.66	1.5713	7.7560	1,131.7	0.9921	1.2485	6.3404	1.0468	9,505.3	31.432	3.1172	42.045	1.2400	20,828.0
2012/ 9	29.608	78.17	1.6118	7.7540	1,124.8	0.9783	1.2318	6.3394	1.0395	9,578.0	30.999	3.0824	41.749	1.2856	20,828.0
2012/10	29.335	78.97	1.6083	7.7510	1,106.9	0.9872	1.2247	6.3144	1.0300	9,603.3	30.696	3.0581	41.452	1.2974	20,828.0
2012/11	29.185	80.79	1.5966	7.7500	1,087.5	0.9970	1.2234	6.2958	1.0410	9,625.3	30.706	3.0585	41.122	1.2828	20,828.0
2012/12	29.119	83.58	1.5510	7.7500	1,077.0	0.9896	1.2209	6.2901	1.0462	9,656.8	30.636	3.0559	41.007	1.3119	20,828.0
2013/ 1	29.184	89.16	1.5965	7.7530	1,065.4	0.9921	1.2285	6.2787	1.0495	9,702.8	30.066	3.0390	40.730	1.3288	20,828.0
2013/ 2	29.665	93.17	1.5478	7.7550	1,086.7	1.0098	1.2381	6.2842	1.0319	9,697.3	29.823	3.0978	40.672	1.3359	20,828.0
2013/ 3	29.798	94.79	1.5073	7.7580	1,102.2	1.0247	1.2466	6.2746	1.0333	9,709.4	29.517	3.1076	40.713	1.2964	20,828.0
2013/ 4	29.880	97.70	1.5296	7.7630	1,121.8	1.0187	1.2380	6.2471	1.0383	9,724.1	29.070	3.0498	41.142	1.3026	20,828.0

我國與主要貿易對手通貨之匯率月資料

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註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	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/ 5	29.888	101.08	1.5304	7.7610	1,110.7	1.0199	1.2481	6.1978	0.9920	9,760.9	29.781	3.0168	41.298	1.2982	20,828.0
2013/ 6	30.089	97.33	1.5501	7.7590	1,135.2	1.0315	1.2606	6.1708	0.9436	9,881.5	30.828	3.1489	42.907	1.3189	20,845.0
2013/ 7	30.041	99.75	1.5190	7.7560	1,127.2	1.0403	1.2680	6.1718	0.9172	10,073.1	31.125	3.1906	43.356	1.3080	21,036.0
2013/ 8	30.029	97.87	1.5492	7.7550	1,117.0	1.0409	1.2737	6.1708	0.9042	10,572.5	31.602	3.2817	43.864	1.3310	21,036.0
2013/ 9	29.782	99.28	1.5868	7.7540	1,087.4	1.0342	1.2635	6.1582	0.9278	11,346.2	31.710	3.2503	43.832	1.3348	21,036.0
2013/10	29.492	97.82	1.6099	7.7530	1,066.8	1.0364	1.2443	6.1404	0.9519	11,366.9	31.215	3.1788	43.182	1.3635	21,036.0
2013/11	29.589	99.79	1.6079	7.7520	1,062.8	1.0492	1.2474	6.1376	0.9331	11,613.1	31.631	3.2006	43.555	1.3493	21,036.0
2013/12	29.813	103.41	1.6375	7.7530	1,056.7	1.0639	1.2588	6.1172	0.8983	12,087.1	32.344	3.2493	44.104	1.3704	21,036.0
2014/ 1	30.264	103.94	1.6474	7.7570	1,064.8	1.0942	1.2725	6.1039	0.8862	12,179.7	32.939	3.3044	44.927	1.3610	21,036.0
2014/ 2	30.377	102.16	1.6314	7.7570	1,071.3	1.1055	1.2667	6.1133	0.8966	11,935.1	32.652	3.3082	44.895	1.3659	21,036.0
2014/ 3	30.446	102.27	1.6623	7.7610	1,070.9	1.1107	1.2674	6.1369	0.9071	11,427.1	32.394	3.2830	44.792	1.3823	21,036.0
2014/ 4	30.268	102.56	1.6738	7.7540	1,044.6	1.0991	1.2557	6.1551	0.9313	11,435.8	32.318	3.2579	44.642	1.3813	21,036.0
2014/ 5	30.177	101.79	1.6850	7.7520	1,025.0	1.0894	1.2517	6.1629	0.9309	11,525.9	32.527	3.2285	43.924	1.3732	21,036.0
2014/ 6	30.043	102.05	1.6904	7.7510	1,019.4	1.0831	1.2514	6.1564	0.9367	11,892.6	32.511	3.2184	43.818	1.3592	21,120.0
2014/ 7	30.000	102.78	1.6883	7.7500	1,019.9	1.0739	1.2430	6.1675	0.9392	11,689.1	32.100	3.1842	43.467	1.3539	21,246.0
2014/ 8	30.037	102.96	1.6702	7.7500	1,025.4	1.0927	1.2485	6.1606	0.9303	11,706.1	32.006	3.1784	43.767	1.3316	21,246.0
2014/ 9	30.155	107.24	1.6296	7.7520	1,033.2	1.1012	1.2628	6.1521	0.9062	11,849.9	32.180	3.2182	44.075	1.2901	21,246.0
2014/10	30.432	108.06	1.6065	7.7570	1,060.3	1.1213	1.2738	6.1440	0.8784	12,144.9	32.449	3.2688	44.798	1.2673	21,246.0
2014/11	30.793	116.21	1.6001	7.7540	1,095.1	1.1326	1.2956	6.1443	0.8650	12,158.3	32.781	3.3441	44.951	1.2472	21,246.0
2014/12	31.451	119.31	1.5708	7.7540	1,104.3	1.1533	1.3155	6.1242	0.8243	12,438.3	32.902	3.4803	44.688	1.2331	21,246.0
2015/ 1	31.685	118.31	1.5254	7.7530	1,088.9	1.2115	1.3374	6.1274	0.8061	12,579.1	32.734	3.5835	44.604	1.1621	21,436.0
2015/ 2	31.566	118.56	1.5325	7.7540	1,098.4	1.2500	1.3544	6.1344	0.7790	12,749.8	32.573	3.5926	44.221	1.1350	21,458.0
2015/ 3	31.526	120.39	1.4976	7.7570	1,112.6	1.2619	1.3771	6.1505	0.7731	13,066.8	32.631	3.6809	44.446	1.0838	21,458.0
2015/ 4	31.130	119.55	1.4943	7.7500	1,088.7	1.2331	1.3500	6.1298	0.7726	12,947.8	32.510	3.6356	44.414	1.0779	21,458.0
2015/ 5	30.717	120.69	1.5473	7.7520	1,091.3	1.2185	1.3347	6.1142	0.7902	13,140.5	33.552	3.6036	44.611	1.1150	21,673.0
2015/ 6	31.113	123.75	1.5552	7.7520	1,112.2	1.2366	1.3457	6.1161	0.7722	13,313.2	33.727	3.7391	44.983	1.1213	21,673.0
2015/ 7	31.343	123.24	1.5557	7.7510	1,143.2	1.2865	1.3608	6.1167	0.7423	13,374.8	34.300	3.8011	45.265	1.0996	21,764.8
2015/ 8	32.387	123.23	1.5604	7.7520	1,179.1	1.3149	1.3999	6.3056	0.7293	13,781.8	35.418	4.0601	46.142	1.1139	21,890.0
2015/ 9	32.889	120.29	1.5356	7.7500	1,184.8	1.3267	1.4150	6.3693	0.7059	14,396.1	36.020	4.3117	46.750	1.1221	21,890.0
2015/10	32.727	120.06	1.5134	7.7500	1,148.2	1.3073	1.4019	6.3491	0.7202	13,795.9	35.718	4.2681	46.361	1.1235	21,890.0
2015/11	32.802	122.53	1.5212	7.7500	1,152.0	1.3280	1.4125	6.3642	0.7155	13,672.6	35.777	4.3086	47.007	1.0736	21,890.0
2015/12	33.006	121.92	1.4989	7.7500	1,172.2	1.3705	1.4085	6.4527	0.7249	13,854.6	36.013	4.2811	47.230	1.0877	21,890.0
2016/ 1	33.644	118.31	1.4401	7.7780	1,201.7	1.4223	1.4335	6.5740	0.7029	13,889.1	36.161	4.3481	47.511	1.0860	21,904.8
2016/ 2	33.552	115.09	1.4292	7.7810	1,217.4	1.3796	1.4063	6.5439	0.7128	13,515.7	35.604	4.1859	47.636	1.1093	21,888.8

我國與主要貿易對手通貨之匯率月資料

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註：欲開啟舊年度月資料，請按次年度左側之加號

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2016/ 3	32.855	113.07	1.4226	7.7610	1,188.2	1.3226	1.3748	6.5071	0.7484	13,193.1	35.238	4.0768	46.724	1.1100	21,874.8
2016/ 4	32.355	109.97	1.4310	7.7560	1,147.5	1.2819	1.3509	6.4787	0.7661	13,179.9	35.092	3.9045	46.285	1.1339	21,888.9
2016/ 5	32.573	109.06	1.4524	7.7630	1,171.5	1.2942	1.3706	6.5288	0.7322	13,419.7	35.448	4.0482	46.802	1.1311	21,888.1
2016/ 6	32.400	105.49	1.4199	7.7620	1,170.5	1.2896	1.3555	6.5958	0.7397	13,355.1	35.305	4.0871	46.464	1.1229	21,881.7
2016/ 7	32.124	103.97	1.3150	7.7570	1,144.1	1.3050	1.3508	6.6789	0.7526	13,118.8	35.076	4.0195	47.058	1.1069	21,871.8
2016/ 8	31.577	101.27	1.3115	7.7570	1,111.7	1.2994	1.3474	6.6492	0.7625	13,165.0	34.726	4.0269	46.681	1.1212	21,860.9
2016/ 9	31.483	101.94	1.3139	7.7570	1,107.5	1.3109	1.3592	6.6726	0.7595	13,118.2	34.732	4.1087	47.429	1.1212	21,941.1
2016/10	31.571	103.82	1.2340	7.7580	1,125.3	1.3251	1.3836	6.7491	0.7617	13,017.2	35.050	4.1776	48.348	1.1026	22,003.0
2016/11	31.758	107.62	1.2432	7.7570	1,161.6	1.3438	1.4101	6.8336	0.7536	13,310.5	35.320	4.3349	49.155	1.0799	22,078.0
2016/12	32.012	115.90	1.2498	7.7600	1,182.3	1.3329	1.4358	6.9220	0.7347	13,417.7	35.807	4.4615	49.816	1.0543	22,138.2
2017/ 1	31.742	114.75	1.2290	7.7570	1,185.1	1.3191	1.4288	6.8980	0.7447	13,358.7	35.432	4.4596	49.736	1.0614	22,172.1
2017/ 2	30.898	113.07	1.2485	7.7600	1,144.9	1.3110	1.4150	6.8731	0.7667	13,340.8	35.018	4.4460	49.961	1.0643	22,221.8
2017/ 3	30.658	113.01	1.2332	7.7670	1,134.8	1.3388	1.4057	6.8972	0.7624	13,345.5	34.895	4.4393	50.275	1.0685	22,254.2
2017/ 4	30.390	110.06	1.2634	7.7750	1,132.7	1.3444	1.3980	6.8916	0.7540	13,306.4	34.451	4.4072	49.863	1.0723	22,324.6
2017/ 5	30.156	112.26	1.2930	7.7880	1,125.3	1.3606	1.3946	6.8899	0.7434	13,323.4	34.453	4.3138	49.860	1.1058	22,373.2
2017/ 6	30.265	110.91	1.2801	7.7990	1,130.0	1.3298	1.3837	6.8080	0.7558	13,298.3	33.999	4.2765	49.850	1.1229	22,415.5
2017/ 7	30.435	112.39	1.2990	7.8090	1,134.4	1.2685	1.3717	6.7715	0.7793	13,342.1	33.750	4.2903	50.638	1.1511	22,438.7
2017/ 8	30.263	109.91	1.2962	7.8220	1,130.8	1.2605	1.3607	6.6710	0.7918	13,341.8	33.262	4.2843	50.875	1.1807	22,442.2
2017/ 9	30.150	110.72	1.3328	7.8150	1,131.6	1.2283	1.3497	6.5684	0.7972	13,303.5	33.150	4.2089	51.009	1.1915	22,445.6
2017/10	30.259	112.96	1.3205	7.8060	1,131.6	1.2605	1.3604	6.6175	0.7791	13,526.0	33.251	4.2289	51.343	1.1756	22,464.9
2017/11	30.110	112.99	1.3208	7.8060	1,105.0	1.2769	1.3561	6.6254	0.7625	13,527.4	32.949	4.1725	51.038	1.1738	22,451.0
2017/12	29.983	112.95	1.3404	7.8150	1,085.8	1.2771	1.3467	6.5936	0.7645	13,556.2	32.666	4.0780	50.395	1.1836	22,437.3
2018/ 1	29.440	110.77	1.3821	7.8210	1,066.7	1.2427	1.3220	6.4290	0.7943	13,380.4	31.889	3.9578	50.509	1.2200	22,410.7
2018/ 2	29.308	107.90	1.3954	7.8230	1,079.6	1.2586	1.3198	6.3135	0.7880	13,590.1	31.470	3.9123	51.786	1.2348	22,439.1
2018/ 3	29.216	106.00	1.3970	7.8410	1,071.9	1.2932	1.3148	6.3195	0.7766	13,758.3	31.264	3.9031	52.068	1.2336	22,454.4
2018/ 4	29.394	107.52	1.4074	7.8490	1,067.8	1.2733	1.3149	6.2996	0.7698	13,803.0	31.314	3.8862	52.099	1.2276	22,488.0
2018/ 5	29.878	109.70	1.3484	7.8500	1,076.4	1.2873	1.3387	6.3743	0.7527	14,059.7	31.973	3.9637	52.195	1.1812	22,575.0
2018/ 6	30.080	110.03	1.3292	7.8480	1,092.8	1.3129	1.3474	6.4657	0.7494	14,036.1	32.464	3.9999	53.048	1.1678	22,597.3
2018/ 7	30.565	111.42	1.3168	7.8490	1,122.8	1.3130	1.3632	6.7190	0.7406	14,414.5	33.266	4.0493	53.433	1.1686	22,647.5
2018/ 8	30.729	111.06	1.2879	7.8500	1,121.2	1.3041	1.3689	6.8518	0.7326	14,559.9	33.025	4.0917	53.274	1.1549	22,679.3
2018/ 9	30.755	111.95	1.3062	7.8400	1,120.6	1.3037	1.3715	6.8565	0.7203	14,868.7	32.623	4.1396	53.942	1.1659	22,699.9
2018/10	30.904	112.78	1.3012	7.8390	1,130.8	1.3013	1.3791	6.9363	0.7103	15,178.9	32.765	4.1584	54.009	1.1484	22,719.8
2018/11	30.857	113.38	1.2902	7.8310	1,128.6	1.3199	1.3755	6.9408	0.7246	14,696.9	32.966	4.1867	52.808	1.1367	22,730.6
2018/12	30.826	112.57	1.2677	7.8210	1,122.9	1.3399	1.3703	6.8855	0.7186	14,496.9	32.705	4.1729	52.769	1.1384	22,783.0

我國與主要貿易對手通貨之匯率月資料

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

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

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	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/ 1	30.830	108.92	1.2891	7.8430	1,122.0	1.3303	1.3564	6.7876	0.7144	14,163.1	31.811	4.1161	52.468	1.1416	22,850.7
2019/ 2	30.816	110.35	1.3010	7.8490	1,122.5	1.3206	1.3537	6.7356	0.7144	14,035.2	31.300	4.0746	52.190	1.1351	22,902.8
2019/ 3	30.857	111.21	1.3170	7.8500	1,130.7	1.3365	1.3540	6.7116	0.7081	14,211.0	31.723	4.0790	52.413	1.1302	22,952.7
2019/ 4	30.861	111.66	1.3043	7.8450	1,141.0	1.3374	1.3561	6.7167	0.7115	14,142.6	31.849	4.1140	52.112	1.1238	22,996.8
2019/ 5	31.246	109.85	1.2841	7.8490	1,183.3	1.3460	1.3707	6.8703	0.6949	14,392.8	31.794	4.1709	52.262	1.1185	23,054.5
2019/ 6	31.335	108.06	1.2677	7.8260	1,175.6	1.3288	1.3630	6.9014	0.6949	14,226.5	31.124	4.1617	51.803	1.1293	23,059.7
2019/ 7	31.089	108.24	1.2470	7.8110	1,175.3	1.3105	1.3606	6.8775	0.6987	14,043.9	30.794	4.1244	51.143	1.1218	23,068.8
2019/ 8	31.413	106.27	1.2146	7.8410	1,209.0	1.3277	1.3850	7.0621	0.6772	14,242.0	30.770	4.1881	52.055	1.1126	23,114.6
2019/ 9	31.142	107.48	1.2361	7.8370	1,197.6	1.3241	1.3802	7.1159	0.6808	14,111.1	30.574	4.1855	52.105	1.1004	23,142.0
2019/10	30.731	108.12	1.2636	7.8430	1,184.1	1.3184	1.3713	7.0831	0.6796	14,117.6	30.367	4.1879	51.504	1.1053	23,154.6
2019/11	30.479	108.79	1.2883	7.8300	1,167.5	1.3232	1.3616	7.0183	0.6829	14,068.7	30.243	4.1590	50.727	1.1051	23,143.5
2019/12	30.325	109.15	1.3131	7.8070	1,175.8	1.3183	1.3573	7.0205	0.6877	14,017.5	30.223	4.1485	50.767	1.1113	23,162.2
2020/ 1	30.045	109.28	1.3072	7.7740	1,164.3	1.3088	1.3508	6.9210	0.6870	13,732.2	30.435	4.0797	50.839	1.1100	23,164.3
2020/ 2	30.191	109.97	1.2961	7.7760	1,193.8	1.3286	1.3897	6.9997	0.6674	13,776.2	31.335	4.1634	50.745	1.0905	23,218.2
2020/ 3	30.205	107.29	1.2381	7.7650	1,220.1	1.3953	1.4165	7.0181	0.6229	15,194.6	32.088	4.2964	50.904	1.1063	23,223.4
2020/ 4	30.089	107.93	1.2409	7.7520	1,225.2	1.4052	1.4245	7.0726	0.6298	15,867.4	32.638	4.3553	50.735	1.0862	23,241.5
2020/ 5	29.957	107.29	1.2304	7.7530	1,228.7	1.3964	1.4180	7.1111	0.6510	14,906.2	32.042	4.3418	50.556	1.0902	23,256.5
2020/ 6	29.752	107.56	1.2522	7.7520	1,210.0	1.3544	1.3941	7.0858	0.6892	14,196.0	31.163	4.2755	50.097	1.1255	23,235.9
2020/ 7	29.563	106.70	1.2683	7.7530	1,198.9	1.3488	1.3883	7.0080	0.7028	14,582.4	31.414	4.2657	49.468	1.1463	23,222.6
2020/ 8	29.521	106.04	1.3121	7.7520	1,186.9	1.3223	1.3697	6.9293	0.7199	14,724.5	31.215	4.1907	48.843	1.1828	23,209.0
2020/ 9	29.359	105.69	1.2956	7.7510	1,178.8	1.3238	1.3655	6.8090	0.7238	14,848.0	31.351	4.1507	48.506	1.1792	23,206.8
2020/10	28.934	105.22	1.2970	7.7520	1,144.7	1.3215	1.3596	6.7022	0.7127	14,749.1	31.270	4.1527	48.482	1.1775	23,197.2
2020/11	28.844	104.43	1.3201	7.7540	1,116.8	1.3076	1.3478	6.6082	0.7265	14,236.8	30.477	4.1138	48.252	1.1838	23,179.0
2020/12	28.539	103.89	1.3375	7.7530	1,095.1	1.2813	1.3324	6.5442	0.7520	14,173.1	30.097	4.0562	48.064	1.2170	23,146.0
2021/ 1	28.431	103.70	1.3643	7.7540	1,097.5	1.2722	1.3257	6.4685	0.7726	14,061.9	30.006	4.0369	48.061	1.2171	23,137.0
2021/ 2	28.350	105.37	1.3855	7.7540	1,111.7	1.2699	1.3274	6.4596	0.7755	14,042.1	29.982	4.0454	48.204	1.2098	23,138.6
2021/ 3	28.385	108.65	1.3857	7.7660	1,131.0	1.2567	1.3423	6.5094	0.7711	14,417.4	30.784	4.1095	48.574	1.1899	23,196.0
2021/ 4	28.257	109.13	1.3841	7.7700	1,119.4	1.2494	1.3344	6.5191	0.7703	14,558.2	31.333	4.1241	48.462	1.1979	23,203.1
2021/ 5	27.921	109.11	1.4079	7.7660	1,123.3	1.2146	1.3303	6.4309	0.7759	14,323.2	31.296	4.1275	47.955	1.2146	23,159.3
2021/ 6	27.797	110.11	1.4030	7.7620	1,121.3	1.2231	1.3330	6.4245	0.7645	14,338.2	31.437	4.1348	48.125	1.2047	23,140.9
2021/ 7	28.001	110.17	1.3805	7.7710	1,144.0	1.2548	1.3543	6.4747	0.7425	14,511.2	32.606	4.1985	49.943	1.1822	23,197.9
2021/ 8	27.878	109.84	1.3802	7.7850	1,160.3	1.2604	1.3552	6.4761	0.7301	14,397.7	33.118	4.2229	50.234	1.1772	23,159.5
2021/ 9	27.737	110.22	1.3725	7.7810	1,169.5	1.2687	1.3475	6.4562	0.7322	14,257.0	33.030	4.1662	50.142	1.1770	23,125.4
2021/10	27.946	113.13	1.3699	7.7800	1,182.8	1.2437	1.3511	6.4114	0.7403	14,198.5	33.483	4.1634	50.749	1.1601	23,154.3

我國與主要貿易對手通貨之匯率月資料

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

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

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	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	27.818	114.02	1.3477	7.7910	1,182.9	1.2543	1.3574	6.3901	0.7313	14,263.5	33.089	4.1802	50.357	1.1414	23,126.6
2021/12	27.761	113.62	1.3273	7.7990	1,183.6	1.2789	1.3632	6.3672	0.7151	14,328.9	33.564	4.2101	50.248	1.1304	23,178.8
2022/ 1	27.678	114.85	1.3547	7.7930	1,194.0	1.2621	1.3506	6.3560	0.7179	14,335.2	33.240	4.1889	51.235	1.1314	23,102.0
2022/ 2	27.881	115.21	1.3535	7.8010	1,198.3	1.2718	1.3467	6.3414	0.7158	14,351.1	32.674	4.1877	51.281	1.1342	23,115.0
2022/ 3	28.441	118.51	1.3176	7.8240	1,221.0	1.2658	1.3593	6.3449	0.7369	14,348.6	33.245	4.2006	52.074	1.1019	23,152.9
2022/ 4	29.148	126.22	1.2940	7.8430	1,232.3	1.2630	1.3656	6.4335	0.7397	14,368.7	33.813	4.2666	51.976	1.0819	23,112.9
2022/ 5	29.597	128.88	1.2440	7.8500	1,269.9	1.2862	1.3814	6.7175	0.7052	14,608.0	34.410	4.3844	52.362	1.0579	23,129.4
2022/ 6	29.632	133.80	1.2303	7.8490	1,277.4	1.2762	1.3837	6.6961	0.7030	14,688.6	34.968	4.4015	53.569	1.0566	23,082.2
2022/ 7	29.866	136.72	1.1984	7.8500	1,307.4	1.2940	1.3949	6.7354	0.6855	14,984.4	36.333	4.4407	55.893	1.0179	23,187.0
2022/ 8	30.089	135.24	1.2002	7.8470	1,318.4	1.2922	1.3843	6.8022	0.6960	14,850.6	35.876	4.4659	55.750	1.0128	23,190.4
2022/ 9	31.242	143.29	1.1319	7.8500	1,391.6	1.3320	1.4136	7.0302	0.6687	14,971.8	37.034	4.5445	57.434	0.9904	23,295.0
2022/10	31.969	147.01	1.1295	7.8510	1,426.7	1.3698	1.4245	7.2251	0.6361	15,417.5	37.919	4.6951	58.825	0.9826	23,564.4
2022/11	31.462	142.82	1.1703	7.8310	1,364.1	1.3458	1.3874	7.1808	0.6594	15,658.7	36.430	4.6228	57.652	1.0201	23,679.4
2022/12	30.671	135.42	1.2207	7.7880	1,296.2	1.3598	1.3520	6.9829	0.6752	15,615.0	34.793	4.4142	55.684	1.0589	23,643.9
2023/ 1	30.453	130.34	1.2220	7.8200	1,247.3	1.3423	1.3258	6.7953	0.6949	15,295.2	33.229	4.3290	54.991	1.0769	23,604.8
2023/ 2	30.179	132.59	1.2102	7.8480	1,270.7	1.3450	1.3309	6.8355	0.6915	15,126.0	34.006	4.3770	54.783	1.0715	23,629.8
2023/ 3	30.559	133.85	1.2137	7.8500	1,305.7	1.3676	1.3407	6.8968	0.6687	15,300.7	34.501	4.4660	54.796	1.0706	23,621.8
2023/ 4	30.569	133.33	1.2449	7.8510	1,320.0	1.3486	1.3319	6.8886	0.6695	14,866.7	34.280	4.4227	55.316	1.0968	23,615.5
2023/ 5	30.734	137.19	1.2481	7.8370	1,328.2	1.3517	1.3393	6.9945	0.6651	14,810.9	34.242	4.5227	55.728	1.0868	23,664.5
2023/ 6	30.824	141.16	1.2617	7.8330	1,296.7	1.3289	1.3461	7.1625	0.6708	14,932.0	34.913	4.6336	55.895	1.0840	23,763.2
2023/ 7	31.203	140.84	1.2903	7.8180	1,286.3	1.3214	1.3346	7.1853	0.6738	15,039.8	34.629	4.5962	54.921	1.1058	23,763.2
2023/ 8	31.829	144.77	1.2709	7.8260	1,318.5	1.3485	1.3505	7.2529	0.6488	15,245.1	35.038	4.6080	56.160	1.0909	23,882.2
2023/ 9	32.032	147.75	1.2388	7.8290	1,329.5	1.3541	1.3638	7.2992	0.6425	15,354.2	35.835	4.6795	56.787	1.0684	24,037.5
2023/10	32.302	149.53	1.2163	7.8260	1,350.7	1.3717	1.3690	7.3115	0.6350	15,741.2	36.517	4.7461	56.789	1.0563	24,079.1
2023/11	31.925	149.84	1.2398	7.8070	1,310.4	1.3719	1.3482	7.2363	0.6492	15,617.4	35.464	4.6878	55.812	1.0808	23,870.0
2023/12	31.282	144.69	1.2641	7.8100	1,304.0	1.3472	1.3324	7.1496	0.6683	15,513.4	34.973	4.6590	55.588	1.0903	23,916.5
2024/ 1	31.221	146.65	1.2698	7.8180	1,323.6	1.3424	1.3355	7.1714	0.6652	15,610.8	35.177	4.6830	55.972	1.0905	23,983.1
2024/ 2	31.437	149.39	1.2631	7.8230	1,331.7	1.3501	1.3445	7.1932	0.6530	15,665.3	35.854	4.7723	56.065	1.0795	23,976.1
2024/ 3	31.688	149.63	1.2715	7.8240	1,330.7	1.3536	1.3401	7.2024	0.6559	15,702.6	35.950	4.7153	55.849	1.0872	23,994.9
2024/ 4	32.352	153.43	1.2523	7.8320	1,367.8	1.3687	1.3569	7.2395	0.6512	16,100.0	36.787	4.7671	56.951	1.0728	24,140.2
2024/ 5	32.325	156.10	1.2626	7.8120	1,365.4	1.3676	1.3512	7.2329	0.6618	16,083.9	36.632	4.7183	57.762	1.0812	24,216.5
2024/ 6	32.386	157.82	1.2710	7.8110	1,380.1	1.3704	1.3516	7.2557	0.6648	16,329.4	36.706	4.7101	58.696	1.0759	24,252.8
2024/ 7	32.650	157.74	1.2868	7.8100	1,383.4	1.3721	1.3469	7.2627	0.6673	16,261.7	36.300	4.6796	58.484	1.0844	24,251.6
2024/ 8	32.266	146.23	1.2919	7.7970	1,354.2	1.3652	1.3159	7.1526	0.6661	15,793.2	34.757	4.4174	57.193	1.1012	24,245.9

我國與主要貿易對手通貨之匯率月資料

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

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

註：欲開啟舊年度月資料，請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	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	31.976	143.22	1.3221	7.7920	1,334.8	1.3546	1.2964	7.0753	0.6769	15,341.3	33.363	4.2626	56.071	1.1106	24,163.5
2024/10	32.093	149.63	1.3060	7.7710	1,361.0	1.3730	1.3090	7.1028	0.6710	15,541.3	33.364	4.2954	57.301	1.0904	24,192.5
2024/11	32.364	154.04	1.2751	7.7810	1,393.4	1.3969	1.3365	7.2047	0.6536	15,812.4	34.445	4.4356	58.695	1.0630	24,276.4
2024/12	32.574	152.52	1.2683	7.7750	1,434.4	1.4177	1.3503	7.2767	0.6343	16,023.5	34.188	4.4604	58.448	1.0479	24,285.2
2025/ 1	32.881	156.41	1.2353	7.7850	1,455.8	1.4394	1.3625	7.3091	0.6225	16,262.0	34.269	4.4740	58.391	1.0354	24,336.1
2025/ 2	32.806	151.97	1.2527	7.7840	1,445.6	1.4299	1.3469	7.2789	0.6298	16,337.9	33.778	4.4418	58.094	1.0413	24,546.8
2025/ 3	32.984	149.18	1.2909	7.7750	1,456.9	1.4359	1.3362	7.2514	0.6297	16,456.2	33.816	4.4358	57.425	1.0807	25,548.8
2025/ 4	32.640	143.90	1.3158	7.7621	1,440.1	1.3964	1.3217	7.3024	0.6300	16,775.2	33.708	4.4108	56.798	1.1254	25,889.6

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.月匯率資料係每月最後一個營業日更新，當日並修正歷史資料。