

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：欲開啓舊年度日資料，

請按次年度左側之加號

月平均	新台幣 NTD/USD	日圓 JPY/USD	馬克 DEM/USD	英鎊 USD/GBP	法國法郎 FRF/USD	港幣 HKD/USD	韓元 KRW/USD	加拿大幣 CAD/USD	新加坡元 SGD/USD	人民幣 CNY/USD	澳幣 USD/AUD	印尼盾 IDR/USD	荷蘭幣 NLG/USD	泰銖 THB/USD	馬來西亞幣 MYR/USD	菲律賓披索 PHP/USD	歐元 USD/EUR
1960/ 1	40.000	360.00	4.2000	2.8000	4.9371	5.7143	50.0	0.9531	3.0612	2.4618	1.1200	n.a.	3.8000	21.190	3.0612	2.000	
1961/ 1	40.000	360.00	4.2000	2.8000	4.9371	5.7143	82.5	0.9929	3.0612	2.4618	1.1200	n.a.	3.8000	21.100	3.0612	2.020	
1962/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0450	3.0612	2.4618	1.1200	n.a.	3.6200	20.990	3.0612	2.585	
1963/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0771	3.0612	2.4618	1.1200	n.a.	3.6200	20.840	3.0612	3.915	
1964/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	130.0	1.0802	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	
1965/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	255.8	1.0738	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.910	
1966/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	271.8	1.0746	3.0612	2.4618	1.1200	n.a.	3.6200	20.800	3.0612	3.900	
1967/ 1	40.000	360.00	4.0000	2.8000	4.9371	5.7143	270.4	1.0795	3.0612	2.4618	1.1200	137.0	3.6200	20.800	3.0612	3.900	
1968/ 1	40.000	360.00	4.0000	2.4000	4.9371	6.0606	274.6	1.0847	3.0612	2.4618	1.1200	250.5	3.6200	20.800	3.0612	3.900	
1969/ 1	40.000	360.00	4.0000	2.4000	4.9371	6.0606	281.6	1.0727	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	
1970/ 1	40.000	360.00	3.6600	2.4000	5.5542	6.0606	304.9	1.0728	3.0612	2.4618	1.1200	326.0	3.6200	20.800	3.0612	3.900	
1971/ 1	40.000	360.00	3.6600	2.4000	5.5542	6.0606	317.7	1.0116	3.0612	2.4618	1.1200	378.0	3.6200	20.800	3.0612	6.435	
1972/ 1	40.000	312.23	3.2318	2.5720	5.1736	5.6330	374.7	1.0059	2.8800	2.2673	1.1910	415.0	3.2160	20.800	2.8196	6.435	
1973/ 1	40.000	301.96	3.1973	2.3560	5.0836	5.6750	398.9	0.9991	2.8050	2.2401	1.2750	415.0	3.2190	20.800	2.8196	6.781	
1974/ 1	38.000	298.64	2.8104	2.2240	5.0239	5.0960	397.8	0.9914	2.5149	2.0358	1.4875	415.0	2.9363	20.375	2.4968	6.731	
1975/ 1	38.000	299.64	2.3649	2.3624	4.3682	4.7650	484.0	0.9948	2.3077	1.8155	1.3317	415.0	2.4565	20.375	2.3085	7.066	
1976/ 1	38.000	304.66	2.6032	2.0280	4.4765	5.0120	484.0	1.0064	2.4850	1.9662	1.2588	415.0	2.6716	20.400	2.5846	7.486	
1977/ 1	38.000	291.08	2.3904	1.7134	4.9793	4.6720	484.0	1.0109	2.4584	1.8972	1.0865	415.0	2.5011	20.400	2.5183	7.428	
1978/ 1	38.000	241.13	2.1184	1.9341	4.7169	4.6110	484.0	1.1011	2.3358	1.7082	1.1390	415.0	2.2700	20.400	2.3674	7.372	
1979/ 1	35.775	197.72	1.8473	2.0052	4.2412	4.7259	484.0	1.1898	2.1678	1.5823	1.1414	625.0	1.9947	20.398	2.2099	7.376	
1980/ 1	36.030	237.96	1.7236	2.2640	4.0382	4.8366	549.5	1.1639	2.1539	1.4937	1.1098	626.7	1.9035	20.422	2.1808	7.417	
1981/ 1	35.964	202.00	2.0076	2.4050	4.6411	5.1602	662.2	1.1907	2.0806	1.5487	1.1805	627.4	2.1815	20.672	2.2212	7.632	
1982/ 1	37.712	224.59	2.2920	1.8868	5.8251	5.7643	705.5	1.1924	2.0597	1.7677	1.1151	645.5	2.5132	23.000	2.2571	8.254	
1983/ 1	39.880	232.94	2.3884	1.5738	6.7694	6.5184	749.9	1.2284	2.0772	1.9201	0.9832	693.9	2.6295	23.000	2.2831	9.287	
1983/ 2	39.877	236.24	2.4267	1.5321	6.8818	6.5922	752.2	1.2273	2.0707	1.9603	0.9669	699.1	2.6772	23.000	2.2766	9.464	
1983/ 3	39.955	238.03	2.4082	1.4908	7.0109	6.6373	758.2	1.2262	2.0862	1.9780	0.8841	701.6	2.6827	23.000	2.2908	9.606	
1983/ 4	39.992	237.71	2.4387	1.5418	7.3165	6.7821	765.3	1.2322	2.1004	1.9872	0.8676	968.6	2.7479	23.000	2.3059	9.869	
1983/ 5	39.975	234.74	2.4682	1.5741	7.4300	6.9513	768.1	1.2288	2.0916	1.9852	0.8783	967.6	2.7755	23.000	2.3009	10.032	
1983/ 6	40.131	240.15	2.5475	1.5506	7.6633	7.2318	775.3	1.2322	2.1200	1.9895	0.8772	973.0	2.8550	23.000	2.3260	10.385	
1983/ 7	40.040	240.50	2.5876	1.5288	7.7796	7.1404	779.4	1.2324	2.1289	1.9888	0.8753	977.6	2.8953	23.000	2.3342	11.002	
1983/ 8	40.186	244.33	2.6730	1.5024	8.0404	7.4110	786.5	1.2336	2.1404	1.9800	0.8795	982.5	2.9900	23.000	2.3534	11.002	
1983/ 9	40.167	242.77	2.6681	1.4988	8.0604	7.8914	789.8	1.2324	2.1421	1.9814	0.8869	983.8	2.9856	23.000	2.3521	11.002	
1983/10	40.147	233.01	2.6017	1.4977	7.9490	8.0979	790.4	1.2319	2.1343	1.9617	0.9139	982.3	2.9212	23.000	2.3454	13.702	
1983/11	40.208	235.31	2.6833	1.4780	8.1724	7.7998	795.7	1.2367	2.1331	1.9890	0.9154	988.0	3.0060	23.000	2.3454	14.002	
1983/12	40.224	234.41	2.7477	1.4349	8.3818	7.7924	798.2	1.2469	2.1317	1.9869	0.9000	993.3	3.0836	23.000	2.3412	14.002	
1984/ 1	40.203	233.94	2.8064	1.4085	8.5921	7.7875	798.3	1.2483	2.1305	2.0412	0.9051	994.3	3.1547	23.000	2.3411	14.002	
1985/ 1	39.269	254.18	3.1677	1.1291	9.6982	7.7730	830.3	1.3238	2.2006	2.8088	0.8158	1,079.5	3.5787	27.327	2.4799	18.979	
1986/ 1	39.585	200.07	2.4438	1.4249	7.4980	7.8094	890.5	1.4066	2.1255	3.2015	0.6974	1,126.7	2.7549	26.646	2.4481	19.042	
1987/ 1	35.244	154.48	1.8581	1.5063	6.1943	7.7912	858.8	1.3603	2.1517	3.7221	0.6599	1,631.2	2.0960	25.963	2.5763	20.463	
1988/ 1	28.578	127.56	1.6517	1.8031	5.5753	7.8094	787.5	1.2853	2.0253	3.7221	0.7124	1,657.9	1.8559	25.233	2.5398	20.846	

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1989/ 1	27.767	127.23	1.8304	1.7759	6.2503	7.8125	682.4	1.1914	1.9401	3.7221	0.8701	1,735.9	2.0666	25.304	2.7204	21.342	
1990/ 1	26.078	145.09	1.6918	1.6515	5.7598	7.8125	683.4	1.1714	1.8895	4.7221	0.7822	1,804.9	1.9085	25.726	2.7045	22.464	
1991/ 1	27.180	133.88	1.5100	1.9339	5.1307	7.8125	718.1	1.1559	1.7454	5.2221	0.7792	1,907.5	1.7018	25.224	2.7153	28.000	
1992/ 1	25.172	125.09	1.5774	1.8119	5.3801	7.7929	762.7	1.1565	1.6332	5.8744	0.7485	1,998.2	1.7753	25.324	2.6930	26.545	
1993/ 1	25.453	125.01	1.6158	1.5321	5.4812	7.7377	792.0	1.2776	1.6531	7.9909	0.6740	2,064.8	1.8167	25.525	2.5992	25.280	
1994/ 1	26.478	111.51	1.7431	1.4928	5.9205	7.7243	810.5	1.3174	1.6032	8.7000	0.6956	2,116.9	1.9508	25.529	2.7123	27.725	1.1140
1995/ 1	26.305	99.75	1.5324	1.5749	5.2943	7.7445	790.5	1.4129	1.4524	8.4413	0.7658	2,203.7	1.7178	25.074	2.5550	24.622	1.2420
1996/ 1	27.408	105.84	1.4617	1.5303	5.0056	7.7329	787.3	1.3666	1.4213	8.3186	0.7420	2,306.3	1.6365	25.293	2.5567	26.217	1.2870
1997/ 1	27.451	118.02	1.6043	1.6603	5.4169	7.7390	849.9	1.3486	1.4061	8.2963	0.7791	2,393.0	1.8009	25.708	2.4915	26.317	1.2150
1998/ 1	33.850	129.45	1.8167	1.6353	6.0836	7.7420	1,701.5	1.4408	1.7533	8.2798	0.6544	9,662.5	2.0462	53.810	4.4141	42.661	1.0880
1999/ 1	32.248	113.18	1.6849	1.6511	5.6510	7.7470	1,174.0	1.5192	1.6781	8.2790	0.6308	8,714.3	1.8985	36.624	3.8000	38.404	1.1608
2000/ 1	30.801	105.16	1.9299	1.6415	6.4725	7.7780	1,130.3	1.4489	1.6733	8.2793	0.6576	7,278.8	2.1745	37.290	3.8000	40.427	1.0134
2000/ 2	30.722	109.31	1.9890	1.6001	6.6708	7.7810	1,129.3	1.4511	1.7005	8.2781	0.6291	7,415.0	2.2411	37.650	3.8000	40.572	0.9833
2000/ 3	30.699	106.71	2.0282	1.5798	6.8023	7.7840	1,115.8	1.4606	1.7152	8.2786	0.6096	7,479.0	2.2853	37.854	3.8000	40.938	0.9643
2000/ 4	30.490	105.48	2.0661	1.5833	6.9293	7.7870	1,110.0	1.4684	1.7097	8.2793	0.5978	7,790.0	2.3279	37.920	3.8000	41.188	0.9466
2000/ 5	30.739	108.11	2.1592	1.5087	7.2418	7.7900	1,121.4	1.4955	1.7281	8.2781	0.5784	8,407.5	2.4329	38.890	3.8000	41.806	0.9058
2000/ 6	30.808	106.23	2.0608	1.5081	6.9115	7.7920	1,117.7	1.4768	1.7278	8.2772	0.5937	8,663.3	2.3219	39.021	3.8000	42.649	0.9491
2000/ 7	30.942	107.90	2.0817	1.5085	6.9817	7.7950	1,115.0	1.4779	1.7404	8.2794	0.5887	9,207.8	2.3455	40.160	3.8000	44.336	0.9395
2000/ 8	31.080	108.07	2.1636	1.4899	7.2563	7.7980	1,114.1	1.4790	1.7201	8.2796	0.5817	8,317.5	2.4378	40.828	3.8000	44.898	0.9040
2000/ 9	31.193	106.75	2.2432	1.4345	7.5234	7.7970	1,117.1	1.4862	1.7380	8.2796	0.5539	8,610.3	2.5275	41.826	3.8000	45.737	0.8719
2000/10	31.829	108.37	2.2880	1.4516	7.6736	7.7960	1,128.9	1.5123	1.7513	8.2785	0.5277	9,027.5	2.5780	43.157	3.8000	48.106	0.8548
2000/11	32.424	108.89	2.2841	1.4258	7.6605	7.7980	1,155.9	1.5422	1.7468	8.2774	0.5223	9,378.3	2.5736	43.686	3.8000	49.754	0.8563
2000/12	33.084	112.21	2.1806	1.4616	7.3135	7.7980	1,216.2	1.5224	1.7364	8.2772	0.5476	9,486.3	2.4570	43.061	3.8000	49.896	0.8969
2001/ 1	32.689	117.10	2.0848	1.4784	6.9921	7.7990	1,271.9	1.5032	1.7365	8.2776	0.5557	9,487.0	2.3490	43.078	3.8000	50.969	0.9381
2001/ 2	32.320	116.04	2.1223	1.4539	7.1179	7.7990	1,252.1	1.5213	1.7431	8.2771	0.9216	9,673.3	2.3913	42.589	3.8000	48.290	0.9216
2001/ 3	32.587	121.12	2.1513	1.4452	7.2151	7.7990	1,291.5	1.5580	1.7708	8.2775	0.9091	10,178.8	2.4239	43.844	3.8000	48.467	0.9091
2001/ 4	32.918	123.83	2.1932	1.4348	7.3558	7.7980	1,325.4	1.5575	1.8115	8.2771	0.8918	11,182.0	2.4712	45.413	3.8000	50.185	0.8918
2001/ 5	33.251	121.93	2.2379	1.4252	7.5057	7.7980	1,296.8	1.5415	1.8135	8.2773	0.8740	11,230.0	2.5216	45.436	3.8000	50.539	0.8740
2001/ 6	34.271	122.15	2.2925	1.4012	7.6889	7.7980	1,294.7	1.5244	1.8157	8.2770	0.8531	11,313.0	2.5831	45.202	3.8000	51.488	0.8531
2001/ 7	34.779	124.65	2.2730	1.4139	7.6233	7.7980	1,302.7	1.5304	1.8237	8.2769	0.8605	10,707.0	2.5611	45.569	3.8000	53.224	0.8605
2001/ 8	34.615	121.61	2.1726	1.4370	7.2865	7.7980	1,284.9	1.5402	1.7618	8.2770	0.9002	8,828.8	2.4479	44.866	3.8000	51.988	0.9002
2001/ 9	34.587	118.98	2.1471	1.4627	7.2011	7.8000	1,295.3	1.5678	1.7484	8.2768	0.9109	9,306.5	2.4192	44.284	3.8000	51.250	0.9109
2001/10	34.549	121.28	2.1593	1.4516	7.2421	7.8000	1,302.6	1.5712	1.8089	8.2768	0.9058	10,115.5	2.4330	44.673	3.8000	51.733	0.9058
2001/11	34.496	122.31	2.2020	1.4367	7.3851	7.8000	1,282.2	1.5924	1.8294	8.2769	0.8882	10,576.0	2.4810	44.372	3.8000	51.990	0.8882
2001/12	34.695	127.36	2.1919	1.4393	7.3512	7.7980	1,291.9	1.5775	1.8374	8.2769	0.8923	10,532.3	2.4697	43.860	3.8000	51.789	0.8923

註：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。