

**30. 外 匯**  
**FOREIGN**  
**B. 日 平 均 外 匯**  
**Daily Trading and**

民 國 年 月	合計 <sup>1</sup> Total	銀 行 對 顧 客 市 場 Bank-customer market						
		小計 Subtotal	即期 Spot	遠期 Forwards	換匯 Swaps	保證金交易 Margin trading	選擇權 Options	換匯換利 CCS
		98	16,222	4,198	2,347	498	911	83
99	20,232	4,952	2,734	533	1,198	73	357	58
100	24,169	6,219	3,286	602	1,814	77	389	51
101	23,408	6,295	3,168	557	1,973	78	476	44
102	28,929	7,175	3,548	669	2,165	88	664	41
103	31,290	8,021	3,906	758	2,506	82	695	74
104	33,352	8,361	4,006	827	2,750	102	614	62
105	28,918	8,323	3,975	679	3,246	71	250	102
106	28,624	9,171	4,441	690	3,712	50	144	134
107	32,079	10,242	5,049	867	4,004	32	144	146
106 11	27,727	9,062	4,336	675	3,770	29	151	101
12	25,916	8,921	4,661	634	3,363	29	95	139
107 1	33,509	10,673	5,085	1,028	4,161	36	161	202
2	35,488	11,303	5,948	942	4,100	54	161	98
3	31,866	10,204	5,235	704	3,943	41	149	132
4	34,337	11,250	5,471	975	4,385	37	172	210
5	32,948	9,847	4,788	837	3,834	27	196	165
6	34,689	10,666	5,708	884	3,832	29	173	40
7	31,906	10,171	4,895	793	4,102	26	130	225
8	31,160	9,601	4,651	838	3,823	24	155	110
9	31,926	9,964	5,113	806	3,782	25	143	95
10	30,980	10,324	4,842	944	4,175	32	118	213
11	29,252	9,617	4,323	857	4,193	28	108	108
12	28,481	9,818	4,979	836	3,768	29	72	134
108 1	32,602	10,738	5,295	959	4,154	34	109	187
2	33,493	10,266	5,008	917	4,069	40	101	131
3	33,663	10,546	5,443	900	3,947	47	120	89
4	32,024	10,730	5,501	960	4,020	39	116	94
5	33,588	11,074	6,006	986	3,829	23	116	114
6	33,650	10,045	5,412	1,034	3,361	30	112	96
7	30,929	9,805	4,814	1,055	3,654	16	93	173
8	33,834	10,405	5,565	1,041	3,636	18	112	33

資料來源：中央銀行外匯局。

1 包括外匯指定銀行與國際金融業務分行所承做之外匯交易，已剔除銀行間交易重複計算部分。

2 包括國內銀行間及與國外之外匯交易。

# 統計 (續)

## EXCHANGE (CONTINUED)

### 交易量與外匯淨部位

#### Foreign Exchange Net Positions

單位：美金百萬元  
Millions of U.S. dollars

銀行間市場 <sup>2</sup>						全體外匯銀行 外匯交易淨部位 (期末數) Foreign exchange net positions of all authorized banks (end of period)	Year or month
Interbank market							
小計 Subtotal	即期 Spot	遠期 Forwards	換匯 Swaps	選擇權 Options	換匯換利 CCS		
12,025	4,932	627	5,492	911	61	8	2009
15,279	5,938	616	7,365	1,324	36	118	2010
17,950	7,058	1,063	8,051	1,731	47	269	2011
17,113	5,766	1,064	8,190	2,014	79	146	2012
21,754	7,265	835	9,900	3,662	92	355	2013
23,269	7,571	877	10,904	3,841	76	398	2014
24,991	9,836	1,106	10,635	3,341	73	648	2015
20,595	7,326	1,260	10,699	1,208	102	519	2016
19,453	6,955	1,016	10,604	834	44	142	2017
21,837	7,445	1,414	12,032	857	89	239	2018
18,665	6,391	1,134	10,319	781	40	317	Nov. 2017
16,995	4,890	749	10,762	503	91	142	Dec.
22,836	8,822	1,275	11,756	844	139	346	Jan. 2018
24,185	8,963	1,517	12,725	931	49	296	Feb.
21,662	7,135	1,099	12,441	885	102	189	Mar.
23,087	7,226	1,494	13,276	978	113	383	Apr.
23,101	8,203	1,455	12,506	861	76	358	May
24,023	8,299	1,602	13,104	950	68	455	June
21,735	7,690	1,518	11,655	795	77	434	July
21,559	7,087	1,475	11,878	1,015	104	330	Aug.
21,962	7,401	1,523	12,048	916	74	331	Sep.
20,656	6,712	1,483	11,560	826	75	441	Oct.
19,635	6,471	1,191	11,058	817	98	308	Nov.
18,663	5,807	1,426	10,857	500	73	239	Dec.
21,864	7,067	1,700	12,105	853	139	296	Jan. 2019
23,227	7,509	1,723	12,996	911	88	213	Feb.
23,117	7,741	1,620	12,796	853	107	285	Mar.
21,294	6,145	1,773	12,543	789	44	432	Apr.
22,513	8,126	1,747	11,749	844	47	513	May
23,606	8,105	1,919	12,605	857	120	232	June
21,124	6,183	1,500	12,572	749	120	332	July
23,429	9,040	1,489	11,954	865	81	246	Aug.

Source: Foreign Exchange Department, Central Bank of the Republic of China (Taiwan).

1 Includes transactions made by authorized banks and offshore banking units; figures have been adjusted for double counting between banks.

2 Includes transactions between domestic banks and foreign counterparts.