

**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	
		103	31,290	8,021	3,906	758	2,506	82	695
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	
108	32,445	10,598	5,525	1,032	3,811	26	105	98	
109	33,084	10,894	6,206	890	3,575	29	111	83	
110	33,016	11,150	6,666	950	3,346	19	111	58	
111	34,468	10,804	6,490	1,021	3,143	26	84	40	
112	37,818	11,580	6,806	1,394	3,252	17	76	35	
112	2	35,876	11,010	6,373	1,174	3,333	18	91	21
	3	38,519	11,727	6,414	1,567	3,592	28	87	39
	4	39,441	12,225	6,607	1,735	3,746	16	88	33
	5	39,211	11,498	6,882	1,376	3,108	16	81	35
	6	41,615	12,619	7,927	1,292	3,294	18	68	20
	7	38,596	12,231	7,263	1,686	3,124	21	68	69
	8	38,459	11,716	7,208	1,371	3,033	13	63	28
	9	33,882	10,589	6,363	1,145	2,979	9	59	35
	10	34,357	10,709	6,489	1,039	3,063	12	72	34
	11	38,062	11,379	6,366	1,765	3,116	11	72	49
	12	37,294	12,071	7,400	1,353	3,199	13	71	35
113	1	43,809	13,534	8,839	1,456	3,114	13	94	18
	2	41,200	12,953	8,070	1,227	3,512	14	80	50
	3	46,024	15,822	10,459	1,647	3,579	11	86	40
	4	43,946	13,137	8,679	1,078	3,255	15	93	17
	5	41,274	12,479	8,136	1,300	2,920	10	83	30
	6	45,425	14,902	10,509	1,012	3,266	11	87	17
	7	44,540	14,052	9,404	1,350	3,161	10	94	33
	8	43,569	12,759	8,453	1,406	2,739	43	90	28
	9	46,640	13,721	8,565	1,816	3,180	37	100	23
	10	49,314	14,426	9,408	1,586	3,281	28	110	13
	11	48,201	13,431	8,546	1,473	3,281	20	91	20

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 (期底數) 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		
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
21,848	6,942	1,648	12,412	760	85	157	2019
22,190	7,429	1,125	12,869	712	55	235	2020
21,866	7,787	1,097	12,136	787	59	331	2021
23,664	8,205	1,076	13,620	743	20	360	2022
26,238	7,802	1,363	16,075	970	28	288	2023
24,866	7,863	1,002	15,016	964	21	455	Feb. 2023
26,792	8,488	1,547	15,734	987	36	399	Mar.
27,216	8,218	1,730	16,405	854	9	512	Apr.
27,713	9,450	1,086	16,281	883	13	627	May
28,996	9,482	1,710	16,897	878	29	707	June
26,365	8,733	1,399	15,319	902	12	543	July
26,743	7,830	1,126	16,707	1,022	58	440	Aug.
23,293	6,008	1,126	15,135	1,002	22	555	Sep.
23,648	5,534	1,211	15,522	1,345	36	450	Oct.
26,683	7,060	1,648	16,762	1,168	45	325	Nov.
25,223	6,587	1,303	16,605	694	34	288	Dec.
30,275	8,091	1,859	18,824	1,452	49	415	Jan. 2024
28,247	6,278	1,708	18,330	1,884	47	575	Feb.
30,202	8,797	1,839	18,359	1,171	36	551	Mar.
30,809	8,203	1,496	19,993	1,055	62	555	Apr.
28,795	7,014	1,346	19,070	1,343	22	530	May
30,523	7,980	1,359	19,889	1,242	53	527	June
30,488	8,374	1,314	19,745	979	76	376	July
30,810	8,125	1,680	19,878	1,066	61	269	Aug.
32,919	8,234	2,009	21,192	1,415	69	285	Sep.
34,888	8,502	2,553	22,277	1,479	77	371	Oct.
34,770	8,619	2,147	22,650	1,289	65	414	Nov.

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.