

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

民 國 年 月	合計 ¹ 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
		101	23,408	6,295	3,168	557	1,973	78
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
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
110 1	38,873	13,899	8,487	1,089	4,076	25	131	91
2	35,784	12,025	7,264	1,107	3,435	35	139	45
3	35,795	12,534	7,708	1,089	3,528	27	125	57
4	34,913	11,457	6,555	1,169	3,515	20	126	72
5	33,591	11,633	6,911	944	3,573	21	132	52
6	30,928	10,542	6,005	992	3,343	15	110	77
7	31,155	10,272	6,112	909	3,074	16	108	53
8	32,030	10,760	6,229	929	3,379	11	114	98
9	32,141	10,640	6,228	853	3,351	18	115	75
10	33,056	10,751	6,482	825	3,290	15	98	41
11	29,346	9,438	5,784	720	2,835	13	78	8
12	30,026	10,318	6,484	845	2,869	16	72	32
111 1	34,051	10,470	6,396	791	3,133	13	95	42
2	37,134	11,162	6,376	1,146	3,433	24	106	77
3	37,614	11,922	7,774	1,049	2,950	25	95	30
4	35,713	11,054	7,215	964	2,745	28	90	12
5	32,405	10,372	6,351	934	2,932	25	94	37
6	33,022	10,449	6,447	850	2,962	25	79	86
7	33,675	10,248	6,011	941	3,174	17	86	19
8	33,234	10,505	5,981	1,060	3,306	22	83	52
9	37,458	11,872	6,793	1,305	3,596	22	77	80
10	34,955	11,185	6,441	1,119	3,494	37	80	12

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 ²						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		
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
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
24,974	9,210	1,150	13,752	802	60	455	Jan. 2021
23,759	8,242	1,284	13,305	857	71	341	Feb.
23,261	8,678	1,038	12,650	851	44	427	Mar.
23,456	8,297	1,185	13,140	780	54	349	Apr.
21,958	8,295	1,156	11,657	802	48	380	May
20,386	6,903	1,047	11,680	719	37	420	June
20,883	7,559	1,110	11,348	790	76	490	July
21,270	7,442	1,125	11,675	936	92	443	Aug.
21,501	7,513	1,083	11,900	937	68	424	Sep.
22,305	7,915	1,185	12,241	887	77	414	Oct.
19,908	7,161	999	11,016	691	41	461	Nov.
19,708	6,542	876	11,826	421	43	331	Dec.
23,581	7,864	996	13,788	903	30	421	Jan. 2022
25,972	8,987	1,265	14,813	875	32	457	Feb.
25,692	10,755	1,293	12,769	853	23	427	Mar.
24,659	10,239	1,182	12,439	777	22	402	Apr.
22,033	7,900	1,088	12,260	768	17	365	May
22,573	7,596	1,030	13,218	713	17	457	June
23,427	7,745	924	13,877	867	14	431	July
22,729	7,459	1,004	13,438	821	7	463	Aug.
25,586	8,908	1,235	14,647	761	35	568	Sep.
23,771	7,533	921	14,582	720	15	515	Oct.

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.