

## A. 美元即期匯率及遠期信用狀美金利率

FOREIGN

Spot Exchange Rates  
and Interest Rates on Accommodations  
for Usance Letter of Credit

單位：新

N.T. dollars per foreign cu

民國 月底或日  End of month or date		美元即期匯率 Spot exchange rates of the N.T. dollar against the U.S. dollar			
		銀行與顧客間交易匯率* Bank-customer rates		銀行間收盤匯率 Interbank closing rate	日平均 Averages of daily figures
		買進 Buying	賣出 Selling		
110(2021)	11(Nov.)	27.75	27.85	27.810	27.818
	12(Dec.)	27.63	27.73	27.690	27.761
111(2022)	1(Jan.)	27.78	27.88	27.828	27.678
	2(Feb.)	27.97	28.07	28.021	27.881
	3(Mar.)	28.58	28.68	28.622	28.441
	4(Apr.)	29.43	29.53	29.480	29.148
	5(May)	29.00	29.10	29.065	29.597
	6(June)	29.68	29.78	29.726	29.632
	7(July)	29.90	30.00	29.938	29.866
	8(Aug.)	30.40	30.50	30.435	30.089
	9(Sep.)	31.71	31.81	31.743	31.242
	10(Oct.)	32.17	32.27	32.210	31.969
	11(Nov.)	30.84	30.94	30.902	31.462
	1	32.14	32.24	32.179	--
	2	32.13	32.23	32.170	--
	3	32.20	32.30	32.245	--
	4	32.14	32.24	32.185	--
	7	32.04	32.14	32.082	--
	8	32.02	32.12	32.062	--
	9	31.83	31.93	31.903	--
	10	31.84	31.94	31.905	--
	11	31.31	31.41	31.410	--
	14	31.05	31.15	31.116	--
	15	31.01	31.11	31.105	--
	16	31.05	31.15	31.115	--
	17	31.10	31.20	31.158	--
	18	31.12	31.22	31.170	--
	21	31.15	31.25	31.210	--
	22	31.16	31.26	31.213	--
	23	31.17	31.27	31.218	--
	24	30.97	31.07	31.027	--
	25	30.84	30.94	30.905	--
	28	30.96	31.06	31.012	--
	29	30.89	30.99	30.952	--
	30	30.84	30.94	30.902	--

\* 自民國80年12月起，係指第一商業銀行之資料；之前的遠期信用狀美金利率係為九行局庫共同議訂。

\* Beginning Dec. 1991, figures are quoted by First Commercial Bank; but the interest rates on accommodations for usance Nov. 1990 represented the settlement rates determined by the nine major appointed exchanged banks.

