

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		
107(2018)	9(Sep.)	30.49	30.59	30.551	30.755
	10(Oct.)	30.91	31.01	30.968	30.904
	11(Nov.)	30.79	30.89	30.850	30.857
	12(Dec.)	30.65	30.75	30.733	30.826
108(2019)	1(Jan.)	30.68	30.78	30.740	30.830
	2(Feb.)	30.72	30.82	30.775	30.816
	3(Mar.)	30.77	30.87	30.825	30.857
	4(Apr.)	30.85	30.95	30.905	30.861
	5(May)	31.55	31.65	31.612	31.246
	6(June)	31.01	31.11	31.072	31.335
	7(July)	31.04	31.14	31.096	31.089
	8(Aug.)	31.34	31.44	31.410	31.413
	9(Sep.)	30.99	31.09	31.042	31.142
	2	31.32	31.42	31.402	--
	3	31.37	31.47	31.432	--
	4	31.30	31.40	31.365	--
	5	31.22	31.32	31.280	--
	6	31.19	31.29	31.257	--
	9	31.20	31.30	31.250	--
	10	31.17	31.27	31.230	--
	11	31.16	31.26	31.220	--
	12	30.99	31.09	31.055	--
	16	30.92	31.02	31.002	--
	17	30.97	31.07	31.035	--
	18	30.93	31.03	31.000	--
	19	30.95	31.05	31.006	--
	20	30.91	31.01	30.980	--
	23	30.98	31.08	31.057	--
	24	30.94	31.04	31.013	--
	25	30.98	31.08	31.034	--
	26	30.97	31.07	31.040	--
	27	30.97	31.07	31.042	--
	30	30.99	31.09	--	--

* 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.

31. 外 匯 FIN EXCHANGE

新台幣元；年息百分比率
Currency; percent per annum

遠期信用狀美金利率*
(年息)

Interest rates on
accommodations
for usance L/C
(per annum)%

7.25

7.40

7.40

7.55

7.55

7.55

7.55

7.55

7.55

7.55

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: L/C up to