

31. 外 匯
FOREIGN EXCHANGE
B. 即 期
Spot Exchange

民 國 年 月 底	澳 幣 Australian dollar		紐 西 蘭 幣 New Zealand dollar	
	買 進 Buying	賣 出 Selling	買 進 Buying	賣 出 Selling
108 12	20.93	21.13	20.10	20.30
109 12	21.57	21.77	20.21	20.41
110 12	19.99	20.19	18.79	18.99
111 2	19.67	19.87	18.38	18.58
3	21.32	21.52	19.78	19.98
4	21.01	21.21	19.16	19.36
5	20.78	20.98	18.87	19.07
6	20.36	20.56	18.41	18.61
7	20.91	21.11	18.80	19.00
8	20.86	21.06	18.60	18.80
9	20.57	20.77	18.09	18.29
10	20.55	20.75	18.64	18.84
11	20.66	20.86	19.16	19.36

民 國 年 月 底	加 拿 大 元 Canadian dollar		歐 元 Euro	
	買 進 Buying	賣 出 Selling	買 進 Buying	賣 出 Selling
108 12	22.90	23.10	33.42	33.82
109 12	21.95	22.15	34.36	34.76
110 12	21.52	21.72	31.12	31.52
111 2	21.79	21.99	31.64	32.04
3	22.77	22.97	31.70	32.10
4	23.05	23.25	30.94	31.34
5	22.82	23.02	30.99	31.39
6	22.92	23.12	30.83	31.23
7	23.29	23.49	30.43	30.83
8	23.17	23.37	30.27	30.67
9	23.14	23.34	31.06	31.46
10	23.53	23.73	31.78	32.18
11	22.69	22.89	31.79	32.19

資料來源：民國78年4月以前由外匯交易中心提供；4月起由第一商業銀行提供。

1 因應102年2月外匯指定銀行開辦人民幣業務，本表自102年10月起，增加人民幣即期匯率，並追溯至102年2月；同時移除瑞典克郎即期匯率。

匯率 (續)

RATES (CONTINUED)

匯率 (續)

Rates (Continued)

單位：新台幣元

N.T. dollars per foreign currency

英 鎊 Pound sterling		人 民 幣 ¹ Renminbi		End of month
買 進 Buying	賣 出 Selling	買 進 Buying	賣 出 Selling	
39.20	39.60	4.28	4.33	Dec. 2019
38.16	38.56	4.30	4.35	Dec. 2020
37.09	37.49	4.32	4.37	Dec. 2021
37.51	37.91	4.35	4.40	Feb. 2022
37.39	37.79	4.48	4.53	Mar.
36.82	37.22	4.43	4.48	Apr.
36.43	36.83	4.33	4.38	May
35.87	36.27	4.42	4.47	June
36.33	36.73	4.42	4.47	July
35.26	35.66	4.39	4.44	Aug.
35.32	35.72	4.45	4.50	Sep.
37.08	37.48	4.38	4.43	Oct.
36.79	37.19	4.30	4.35	Nov.

瑞 士 法 郎 Swiss franc		南 非 幣 Rand		End of month
買 進 Buying	賣 出 Selling	買 進 Buying	賣 出 Selling	
30.84	31.10	2.08	2.18	Dec. 2019
31.76	32.02	1.87	1.97	Dec. 2020
30.05	30.31	1.68	1.78	Dec. 2021
29.99	30.25	1.76	1.86	Feb. 2022
30.81	31.07	1.93	2.03	Mar.
30.30	30.56	1.80	1.90	Apr.
30.09	30.35	1.82	1.92	May
30.98	31.24	1.78	1.88	June
31.31	31.57	1.77	1.87	July
31.06	31.32	1.74	1.84	Aug.
32.38	32.64	1.73	1.83	Sep.
32.10	32.36	1.72	1.82	Oct.
32.30	32.56	1.77	1.87	Nov.

Source: Prior to Apr. 1989, the figures are provided by the Foreign Exchange Center, while beginning Apr. 1989 those are provided by First Commercial Bank.

¹ In view of the development where authorized foreign exchange banks has commenced renminbi business since Feb. 2013, data in this table would, beginning Oct. 2013, include the spot exchange rates of renminbi in place of the Swedish krona. This modification applies to all data collected since Feb. 2013.