

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
105 12	23.19	23.39	22.30	22.50
106 12	22.62	22.82	20.40	20.60
107 12	21.55	21.75	20.50	20.70
107 12	21.55	21.75	20.50	20.70
108 1	22.24	22.44	21.15	21.35
2	21.99	22.19	21.09	21.29
3	21.75	21.95	20.85	21.05
4	21.67	21.87	20.50	20.70
5	21.78	21.98	20.51	20.71
6	21.69	21.89	20.74	20.94
7	21.32	21.52	20.44	20.64
8	20.99	21.19	19.67	19.87
9	20.87	21.07	19.36	19.56

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
105 12	23.81	24.01	33.69	34.09
106 12	23.24	23.44	35.60	36.00
107 12	22.46	22.66	34.98	35.38
107 12	22.46	22.66	34.98	35.38
108 1	23.31	23.51	35.10	35.52
2	23.26	23.46	34.82	35.24
3	22.85	23.05	34.39	34.81
4	22.86	23.06	34.37	34.79
5	23.26	23.46	35.01	35.43
6	23.63	23.83	35.16	35.58
7	23.55	23.75	34.48	34.88
8	23.49	23.69	34.45	34.85
9	23.36	23.56	33.74	34.14

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	
39.38	39.78	4.59	4.64	Dec. 2016
40.44	40.84	4.52	4.57	Dec. 2017
38.64	39.04	4.45	4.50	Dec. 2018
38.64	39.04	4.45	4.50	Dec. 2018
40.14	40.58	4.55	4.60	Jan. 2019
40.60	41.04	4.58	4.63	Feb.
39.88	40.32	4.56	4.61	Mar.
39.83	40.27	4.56	4.61	Apr.
39.67	40.11	4.54	4.59	May
39.14	39.58	4.50	4.55	June
37.61	38.05	4.49	4.54	July
37.99	38.43	4.37	4.42	Aug.
37.97	38.41	4.32	4.37	Sep.

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	
31.41	31.67	2.32	2.42	Dec. 2016
30.39	30.65	2.14	2.24	Dec. 2017
31.05	31.31	2.08	2.18	Dec. 2018
31.05	31.31	2.08	2.18	Dec. 2018
30.80	31.06	2.25	2.35	Jan. 2019
30.66	30.92	2.17	2.27	Feb.
30.81	31.07	2.06	2.16	Mar.
30.21	30.47	2.10	2.20	Apr.
31.31	31.57	2.09	2.19	May
31.75	32.01	2.15	2.25	June
31.26	31.52	2.14	2.24	July
31.59	31.85	2.01	2.11	Aug.
31.13	31.39	1.99	2.09	Sep.

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.