

31. 外 匯
FOREIGN EXCHANGE
C. 美元兌新台幣
Forward Exchange Rates of the N.T.

民 國 年 或 月 或 日	1 0 天		3 0 天		6 0 天		9 0	
	10 days		30 days		60 days		90	
	買入匯率 Buying	賣出匯率 Selling	買入匯率 Buying	賣出匯率 Selling	買入匯率 Buying	賣出匯率 Selling	買入匯率 Buying	
110	12	27.619	27.742	27.617	27.747	27.616	27.747	27.615
111	12	30.641	30.724	30.572	30.662	30.480	30.571	30.376
112	12	30.623	30.746	30.538	30.668	30.435	30.566	30.329
113	12	32.700	32.823	32.639	32.769	32.561	32.692	32.466
113	5	32.314	32.435	32.237	32.365	32.125	32.254	32.018
	6	32.342	32.466	32.267	32.399	32.156	32.287	32.054
	7	32.746	32.864	32.667	32.792	32.565	32.690	32.452
	8	31.853	31.976	31.778	31.909	31.670	31.801	31.579
	9	31.567	31.691	31.501	31.632	31.422	31.553	31.337
	10	31.935	32.060	31.869	32.001	31.777	31.909	31.687
	11	32.374	32.500	32.307	32.440	32.214	32.348	32.133
	12	32.700	32.823	32.639	32.769	32.561	32.692	32.466
	2	32.512	32.633	32.440	32.568	32.353	32.481	32.272
	3	32.449	32.563	32.378	32.500	32.287	32.409	32.205
	4	32.346	32.468	32.278	32.407	32.184	32.313	32.103
	5	32.354	32.470	32.287	32.411	32.191	32.315	32.110
	6	32.312	32.428	32.246	32.369	32.154	32.277	32.072
	9	32.385	32.509	32.315	32.446	32.230	32.360	32.149
	10	32.356	32.479	32.288	32.418	32.200	32.330	32.120
	11	32.427	32.545	32.360	32.486	32.269	32.397	32.191
	12	32.405	32.526	32.340	32.467	32.244	32.372	32.168
	13	32.426	32.541	32.361	32.483	32.269	32.392	32.194
	16	32.400	32.518	32.329	32.455	32.249	32.375	32.171
	17	32.430	32.550	32.362	32.489	32.279	32.407	32.200
	18	32.398	32.523	32.332	32.465	32.247	32.380	32.169
	19	32.586	32.712	32.523	32.655	32.432	32.565	32.353
	20	32.609	32.732	32.545	32.676	32.456	32.587	32.379
	23	32.608	32.734	32.548	32.682	32.455	32.589	32.377
	24	32.590	32.714	32.531	32.662	32.437	32.569	32.361
	25	32.589	32.713	32.532	32.664	32.437	32.569	32.360
	26	32.620	32.736	32.571	32.693	32.477	32.600	32.389
	27	32.644	32.769	32.596	32.728	32.503	32.636	32.415
	30	32.636	32.757	32.573	32.702	32.496	32.625	32.414
	31	32.700	32.823	32.639	32.769	32.561	32.692	32.466

資料來源：第一商業銀行。

匯率 (續)
RATES (CONTINUED)

遠期匯率

Dollar Against the U.S. Dollar

單位：新台幣元

N.T. dollars per foreign currency

天	120天		150天		180天		End of year	
days	120 days		150 days		180 days		month or date	
賣出匯率	買入匯率	賣出匯率	買入匯率	賣出匯率	買入匯率	賣出匯率		
Selling	Buying	Selling	Buying	Selling	Buying	Selling		
27.746	27.606	27.744	27.597	27.738	27.581	27.738	Dec.	2021
30.467	30.278	30.376	30.164	30.277	30.050	30.192	Dec.	2022
30.460	30.225	30.360	30.122	30.264	30.022	30.179	Dec.	2023
32.597	32.391	32.527	32.314	32.456	32.230	32.388	Dec.	2024
32.147	31.910	32.043	31.797	31.938	31.688	31.843	May	2024
32.185	31.938	32.075	31.840	31.981	31.731	31.888	June	
32.577	32.357	32.486	32.254	32.390	32.147	32.299	July	
31.709	31.485	31.620	31.396	31.540	31.320	31.478	Aug.	
31.470	31.253	31.391	31.185	31.327	31.116	31.273	Sep.	
31.819	31.610	31.746	31.530	31.673	31.444	31.602	Oct.	
32.267	32.031	32.171	31.952	32.097	31.866	32.027	Nov.	
32.597	32.391	32.527	32.314	32.456	32.230	32.388	Dec.	
32.400	32.173	32.306	32.091	32.230	32.000	32.157	2	
32.328	32.110	32.236	32.028	32.161	31.936	32.085	3	
32.232	32.008	32.144	31.925	32.066	31.835	31.990	4	
32.233	32.022	32.150	31.936	32.070	31.848	31.998	5	
32.195	31.982	32.110	31.892	32.028	31.807	31.959	6	
32.279	32.059	32.195	31.972	32.116	31.887	32.045	9	
32.250	32.027	32.160	31.948	32.089	31.859	32.016	10	
32.317	32.101	32.231	32.017	32.156	31.930	32.082	11	
32.297	32.084	32.217	32.000	32.141	31.913	32.070	12	
32.317	32.107	32.235	32.019	32.152	31.935	32.086	13	
32.297	32.085	32.215	31.997	32.136	31.912	32.068	16	
32.328	32.109	32.241	32.031	32.172	31.941	32.098	17	
32.301	32.078	32.216	31.999	32.145	31.911	32.072	18	
32.486	32.268	32.406	32.183	32.328	32.094	32.255	19	
32.510	32.292	32.426	32.198	32.340	32.118	32.276	20	
32.512	32.286	32.425	32.205	32.351	32.121	32.280	23	
32.492	32.269	32.405	32.188	32.331	32.103	32.262	24	
32.492	32.269	32.409	32.185	32.335	32.105	32.263	25	
32.512	32.307	32.435	32.225	32.361	32.134	32.286	26	
32.548	32.333	32.470	32.252	32.397	32.161	32.321	27	
32.543	32.331	32.465	32.247	32.388	32.161	32.317	30	
32.597	32.391	32.527	32.314	32.456	32.230	32.388	31	

Source: The figures are provided by First Commercial Bank.