

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	
	10 days		30 days		60 days	
	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
104 12	32.781	32.885	32.774	32.886	32.759	32.871
105 12	32.173	32.298	32.140	32.273	32.097	32.229
106 12	29.720	29.843	29.679	29.810	29.628	29.760
107 12	30.605	30.729	30.536	30.667	30.480	30.611
108 2	30.680	30.803	30.629	30.760	30.569	30.700
3	30.739	30.863	30.698	30.830	30.639	30.770
4	30.817	30.941	30.772	30.903	30.711	30.842
5	31.515	31.638	31.474	31.605	31.414	31.545
6	30.979	31.103	30.938	31.069	30.884	31.015
7	31.010	31.134	30.970	31.101	30.921	31.052
8	31.311	31.434	31.272	31.403	31.218	31.349
9	30.960	31.084	30.919	31.051	30.867	30.999
2	31.291	31.414	31.252	31.382	31.199	31.330
3	31.334	31.458	31.293	31.424	31.244	31.376
4	31.265	31.389	31.226	31.357	31.176	31.307
5	31.191	31.315	31.153	31.284	31.097	31.227
6	31.153	31.277	31.109	31.240	31.063	31.193
9	31.164	31.287	31.121	31.252	31.074	31.205
10	31.134	31.258	31.093	31.224	31.047	31.177
11	31.131	31.255	31.093	31.224	31.038	31.169
12	30.956	31.079	30.917	31.048	30.864	30.995
16	30.891	31.014	30.852	30.983	30.801	30.932
17	30.940	31.063	30.899	31.029	30.851	30.982
18	30.900	31.023	30.859	30.989	30.809	30.940
19	30.914	31.037	30.871	31.002	30.812	30.944
20	30.872	30.997	30.827	30.960	30.771	30.903
23	30.945	31.068	30.904	31.035	30.849	30.980
24	30.909	31.033	30.868	30.999	30.818	30.950
25	30.944	31.068	30.903	31.034	30.853	30.985
26	30.934	31.058	30.893	31.024	30.844	30.975
27	30.940	31.064	30.899	31.031	30.847	30.979
30	30.960	31.084	30.919	31.051	30.867	30.999

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

90天		120天		180天		End of year
90 days		120 days		180 days		month or date
買入匯率	賣出匯率	買入匯率	賣出匯率	買入匯率	賣出匯率	
Buying	Selling	Buying	Selling	Buying	Selling	
32.735	32.848	32.708	32.834	32.666	32.805	Dec. 2015
32.052	32.184	32.008	32.147	31.917	32.088	Dec. 2016
29.574	29.706	29.513	29.650	29.382	29.546	Dec. 2017
30.399	30.531	30.318	30.456	30.153	30.311	Dec. 2018
30.503	30.635	30.432	30.571	30.291	30.449	Feb. 2019
30.580	30.712	30.519	30.654	30.390	30.548	Mar.
30.645	30.776	30.584	30.721	30.450	30.613	Apr.
31.355	31.487	31.293	31.432	31.165	31.325	May
30.836	30.967	30.783	30.919	30.687	30.845	June
30.865	30.996	30.815	30.952	30.701	30.859	July
31.169	31.300	31.114	31.249	31.010	31.168	Aug.
30.811	30.942	30.756	30.893	30.655	30.812	Sep.
31.148	31.279	31.090	31.226	30.989	31.146	2
31.193	31.324	31.135	31.273	31.033	31.191	3
31.126	31.258	31.071	31.206	30.968	31.125	4
31.052	31.183	30.997	31.132	30.894	31.051	5
31.017	31.147	30.962	31.097	30.859	31.018	6
31.028	31.158	30.971	31.106	30.872	31.029	9
30.998	31.129	30.942	31.078	30.842	30.999	10
30.993	31.124	30.938	31.074	30.835	30.992	11
30.817	30.948	30.761	30.898	30.658	30.817	12
30.752	30.884	30.692	30.828	30.591	30.749	16
30.803	30.934	30.745	30.880	30.642	30.799	17
30.761	30.892	30.704	30.842	30.598	30.757	18
30.770	30.902	30.700	30.838	30.602	30.761	19
30.720	30.855	30.651	30.787	30.546	30.708	20
30.800	30.931	30.734	30.873	30.635	30.793	23
30.770	30.901	30.707	30.842	30.606	30.764	24
30.805	30.936	30.742	30.878	30.640	30.798	25
30.793	30.924	30.733	30.870	30.628	30.786	26
30.791	30.922	30.736	30.873	30.635	30.792	27
30.811	30.942	30.756	30.893	30.655	30.812	30

Source: The figures are provided by First Commercial Bank.