

**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	
107	12	30.605	30.729	30.536	30.667	30.480	30.611	30.399
108	12	29.923	30.047	29.890	30.021	29.851	29.981	29.805
109	12	28.037	28.161	28.032	28.162	28.029	28.159	28.025
110	12	27.619	27.742	27.617	27.747	27.616	27.747	27.615
111	4	29.416	29.540	29.409	29.540	29.390	29.521	29.366
	5	28.984	29.108	28.972	29.104	28.950	29.083	28.919
	6	29.655	29.780	29.635	29.770	29.593	29.727	29.538
	7	29.874	29.998	29.852	29.983	29.803	29.935	29.753
	8	30.369	30.493	30.336	30.468	30.282	30.415	30.221
	9	31.677	31.801	31.641	31.774	31.563	31.695	31.452
	10	32.130	32.254	32.080	32.213	31.973	32.105	31.877
	11	30.791	30.933	30.709	30.904	30.564	30.872	30.430
	1	32.098	32.222	32.043	32.175	31.940	32.071	31.840
	2	32.092	32.216	32.036	32.167	31.928	32.061	31.824
	3	32.158	32.281	32.104	32.234	31.986	32.117	31.887
	4	32.103	32.227	32.049	32.180	31.937	32.069	31.835
	7	32.005	32.128	31.954	32.084	31.843	31.974	31.739
	8	31.978	32.102	31.925	32.057	31.818	31.949	31.716
	9	31.791	31.915	31.743	31.874	31.627	31.758	31.534
	10	31.806	31.930	31.759	31.889	31.640	31.772	31.548
	11	31.276	31.400	31.229	31.360	31.119	31.251	31.024
	14	31.016	31.140	30.968	31.099	30.861	30.992	30.763
	15	30.975	31.099	30.925	31.056	30.824	30.956	30.725
	16	31.015	31.139	30.965	31.096	30.865	30.996	30.756
	17	31.064	31.188	31.013	31.145	30.890	31.021	30.814
	18	31.079	31.203	31.028	31.159	30.906	31.039	30.828
	21	31.113	31.239	31.059	31.199	30.935	31.088	30.848
	22	31.115	31.245	31.053	31.208	30.925	31.123	30.824
	23	31.125	31.255	31.063	31.217	30.936	31.133	30.833
	24	30.925	31.057	30.862	31.025	30.734	30.953	30.627
	25	30.793	30.927	30.725	30.897	30.594	30.835	30.482
	28	30.911	31.047	30.838	31.017	30.699	30.963	30.586
	29	30.842	30.980	30.759	30.946	30.624	30.909	30.494
	30	30.791	30.933	30.709	30.904	30.564	30.872	30.430

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		
30.531	30.318	30.456	--	--	30.153	30.311	Dec.	2018
29.936	29.764	29.899	29.721	29.863	29.673	29.831	Dec.	2019
28.155	28.019	28.154	28.011	28.153	27.999	28.156	Dec.	2020
27.746	27.606	27.744	27.597	27.738	27.581	27.738	Dec.	2021
29.498	29.333	29.479	29.295	29.440	29.245	29.404	Apr.	2022
29.051	28.880	29.020	28.837	28.983	28.790	28.947	May	
29.672	29.478	29.621	29.417	29.563	29.317	29.477	June	
29.885	29.697	29.837	29.613	29.756	29.542	29.702	July	
30.354	30.123	30.262	30.041	30.185	29.957	30.118	Aug.	
31.585	31.350	31.486	31.247	31.395	31.127	31.298	Sep.	
32.008	31.778	31.917	31.655	31.799	31.554	31.718	Oct.	
30.817	30.269	30.741	30.124	30.706	29.973	30.652	Nov.	
31.973	31.743	31.880	31.620	31.767	31.518	31.676	1	
31.955	31.727	31.867	31.612	31.760	31.502	31.670	2	
32.018	31.785	31.922	31.673	31.819	31.554	31.713	3	
31.967	31.734	31.872	31.618	31.761	31.507	31.668	4	
31.871	31.640	31.777	31.530	31.673	31.419	31.578	7	
31.848	31.618	31.753	31.507	31.649	31.393	31.553	8	
31.666	31.438	31.575	31.328	31.470	31.217	31.376	9	
31.679	31.450	31.586	31.343	31.490	31.234	31.392	10	
31.157	30.928	31.067	30.822	30.965	30.715	30.873	11	
30.894	30.666	30.809	30.562	30.705	30.454	30.614	14	
30.857	30.632	30.769	30.528	30.675	30.422	30.586	15	
30.888	30.664	30.801	30.568	30.712	30.460	30.620	16	
30.945	30.719	30.857	30.616	30.760	30.508	30.666	17	
30.960	30.731	30.869	30.620	30.763	30.517	30.680	18	
31.013	30.745	30.925	30.629	30.830	30.518	30.742	21	
31.051	30.704	30.967	30.582	30.890	30.458	30.812	22	
31.061	30.712	30.974	30.590	30.898	30.467	30.820	23	
30.886	30.498	30.801	30.365	30.727	30.231	30.651	24	
30.775	30.346	30.692	30.211	30.627	30.069	30.556	25	
30.909	30.438	30.826	30.301	30.771	30.150	30.701	28	
30.850	30.337	30.766	30.202	30.726	30.056	30.667	29	
30.817	30.269	30.741	30.124	30.706	29.973	30.652	30	

Source: The figures are provided by First Commercial Bank.