

外国為替相場推移表

(2026年4月分)

外国為替相場（本支店窓口）

US\$			
日 付	T T S	T T M	T T B
2026/4/1	159.87	158.87	157.87
2026/4/2	159.72	158.72	157.72
2026/4/3	160.69	159.69	158.69
2026/4/4			
2026/4/5			
2026/4/6	160.73	159.73	158.73
2026/4/7	160.86	159.86	158.86
2026/4/8	159.68	158.68	157.68
2026/4/9	159.92	158.92	157.92
2026/4/10	160.29	159.29	158.29
2026/4/11			
2026/4/12			
2026/4/13	160.88	159.88	158.88
2026/4/14	160.26	159.26	158.26
2026/4/15	159.92	158.92	157.92
2026/4/16	159.82	158.82	157.82
2026/4/17	160.42	159.42	158.42
2026/4/18			
2026/4/19			
2026/4/20	159.97	158.97	157.97
2026/4/21	160.02	159.02	158.02
2026/4/22	160.30	159.30	158.30
2026/4/23	160.40	159.40	158.40
2026/4/24	160.85	159.85	158.85
2026/4/25			
2026/4/26			
2026/4/27	160.56	159.56	158.56
2026/4/28	160.54	159.54	158.54
2026/4/29			
2026/4/30	161.39	160.39	159.39

EUR		
T T S	T T M	T T B
185.35	183.85	182.35
185.52	184.02	182.52
185.73	184.23	182.73
185.43	183.93	182.43
185.94	184.44	182.94
186.64	185.14	183.64
186.73	185.23	183.73
187.61	186.11	184.61
188.30	186.80	185.30
188.85	187.35	185.85
188.88	187.38	185.88
188.97	187.47	185.97
189.26	187.76	186.26
188.40	186.90	185.40
188.86	187.36	185.86
188.62	187.12	185.62
188.15	186.65	185.15
188.25	186.75	185.25
188.38	186.88	185.38
188.43	186.93	185.43
188.84	187.34	185.84

A\$		
T T S	T T M	T T B
112.08	110.08	108.08
112.09	110.09	108.09
112.36	110.36	108.36
112.12	110.12	108.12
112.53	110.53	108.53
114.00	112.00	110.00
113.85	111.85	109.85
114.70	112.70	110.70
114.42	112.42	110.42
114.89	112.89	110.89
115.22	113.22	111.22
115.99	113.99	111.99
116.17	114.17	112.17
115.62	113.62	111.62
116.06	114.06	112.06
116.11	114.11	112.11
116.19	114.19	112.19
116.02	114.02	112.02
116.12	114.12	112.12
116.77	114.77	112.77
116.29	114.29	112.29

インターネット支店外国為替相場

US\$			日 付
T T S	T T M	T T B	
159.27	158.87	158.47	2026/4/1
159.12	158.72	158.32	2026/4/2
160.09	159.69	159.29	2026/4/3
			2026/4/4
			2026/4/5
160.13	159.73	159.33	2026/4/6
160.26	159.86	159.46	2026/4/7
159.08	158.68	158.28	2026/4/8
159.32	158.92	158.52	2026/4/9
159.69	159.29	158.89	2026/4/10
			2026/4/11
			2026/4/12
160.28	159.88	159.48	2026/4/13
159.66	159.26	158.86	2026/4/14
159.32	158.92	158.52	2026/4/15
159.22	158.82	158.42	2026/4/16
159.82	159.42	159.02	2026/4/17
			2026/4/18
			2026/4/19
159.37	158.97	158.57	2026/4/20
159.42	159.02	158.62	2026/4/21
159.70	159.30	158.90	2026/4/22
159.80	159.40	159.00	2026/4/23
160.25	159.85	159.45	2026/4/24
			2026/4/25
			2026/4/26
159.96	159.56	159.16	2026/4/27
159.94	159.54	159.14	2026/4/28
			2026/4/29
160.79	160.39	159.99	2026/4/30

外国為替相場推移表

(2026年5月分)

外国為替相場（本支店窓口）

US\$			
日 付	T T S	T T M	T T B
2026/5/1	158.18	157.18	156.18
2026/5/2			
2026/5/3			
2026/5/4			
2026/5/5			
2026/5/6			
2026/5/7	157.43	156.43	155.43
2026/5/8	158.06	157.06	156.06
2026/5/9			
2026/5/10			
2026/5/11	158.04	157.04	156.04
2026/5/12	158.42	157.42	156.42
2026/5/13	158.81	157.81	156.81
2026/5/14	158.91	157.91	156.91
2026/5/15	159.52	158.52	157.52
2026/5/16			
2026/5/17			
2026/5/18	159.99	158.99	157.99
2026/5/19	160.01	159.01	158.01
2026/5/20	160.00	159.00	158.00
2026/5/21	159.97	158.97	157.97
2026/5/22	160.19	159.19	158.19
2026/5/23			
2026/5/24			
2026/5/25	159.92	158.92	157.92
2026/5/26	160.04	159.04	158.04
2026/5/27	160.34	159.34	158.34
2026/5/28	160.67	159.67	158.67
2026/5/29	160.38	159.38	158.38
2026/5/30			
2026/5/31			

EUR		
T T S	T T M	T T B
185.80	184.30	182.80
185.25	183.75	182.25
185.66	184.16	182.66
186.30	184.80	183.30
186.75	185.25	183.75
186.66	185.16	183.66
186.49	184.99	183.49
186.26	184.76	183.26
186.06	184.56	183.06
186.66	185.16	183.66
186.05	184.55	183.05
186.32	184.82	183.32
186.36	184.86	183.36
186.55	185.05	183.55
186.57	185.07	183.57
186.94	185.44	183.94
186.97	185.47	183.97
187.15	185.65	184.15

A\$		
T T S	T T M	T T B
115.20	113.20	111.20
115.15	113.15	111.15
115.22	113.22	111.22
115.65	113.65	111.65
115.93	113.93	111.93
116.17	114.17	112.17
116.49	114.49	112.49
116.20	114.20	112.20
115.20	113.20	111.20
115.72	113.72	111.72
114.87	112.87	110.87
115.66	113.66	111.66
115.72	113.72	111.72
115.84	113.84	111.84
115.99	113.99	111.99
116.37	114.37	112.37
115.83	113.83	111.83
116.12	114.12	112.12

インターネット支店外国為替相場

US\$			
T T S	T T M	T T B	日 付
157.58	157.18	156.78	2026/5/1
			2026/5/2
			2026/5/3
			2026/5/4
			2026/5/5
			2026/5/6
156.83	156.43	156.03	2026/5/7
157.46	157.06	156.66	2026/5/8
			2026/5/9
			2026/5/10
157.44	157.04	156.64	2026/5/11
157.82	157.42	157.02	2026/5/12
158.21	157.81	157.41	2026/5/13
158.31	157.91	157.51	2026/5/14
158.92	158.52	158.12	2026/5/15
			2026/5/16
			2026/5/17
159.39	158.99	158.59	2026/5/18
159.41	159.01	158.61	2026/5/19
159.40	159.00	158.60	2026/5/20
159.37	158.97	158.57	2026/5/21
159.59	159.19	158.79	2026/5/22
			2026/5/23
			2026/5/24
159.32	158.92	158.52	2026/5/25
159.44	159.04	158.64	2026/5/26
159.74	159.34	158.94	2026/5/27
160.07	159.67	159.27	2026/5/28
159.78	159.38	158.98	2026/5/29
			2026/5/30
			2026/5/31

外国為替相場推移表

(2026年6月分)

外国為替相場（本支店窓口）

US\$			
日 付	T T S	T T M	T T B
2026/6/1	160.45	159.45	158.45
2026/6/2	160.78	159.78	158.78
2026/6/3	161.01	160.01	159.01
2026/6/4	160.99	159.99	158.99
2026/6/5	161.03	160.03	159.03
2026/6/6			
2026/6/7			
2026/6/8	161.39	160.39	159.39
2026/6/9	161.32	160.32	159.32
2026/6/10	161.46	160.46	159.46
2026/6/11	161.62	160.62	159.62
2026/6/12	161.22	160.22	159.22
2026/6/13			
2026/6/14			
2026/6/15	161.17	160.17	159.17
2026/6/16	161.28	160.28	159.28
2026/6/17	161.47	160.47	159.47
2026/6/18	161.81	160.81	159.81
2026/6/19	162.16	161.16	160.16
2026/6/20			
2026/6/21			
2026/6/22	162.56	161.56	160.56
2026/6/23	162.64	161.64	160.64
2026/6/24	162.67	161.67	160.67
2026/6/25	162.81	161.81	160.81
2026/6/26	162.91	161.91	160.91
2026/6/27			
2026/6/28			
2026/6/29	162.78	161.78	160.78
2026/6/30	163.35	162.35	161.35

EUR		
T T S	T T M	T T B
187.22	185.72	184.22
187.31	185.81	184.31
187.54	186.04	184.54
187.19	185.69	184.19
187.31	185.81	184.31
186.43	184.93	183.43
186.32	184.82	183.32
186.61	185.11	183.61
186.83	185.33	183.83
186.84	185.34	183.84
187.26	185.76	184.26
187.25	185.75	184.25
187.82	186.32	184.82
186.60	185.10	183.60
186.23	184.73	183.23
186.69	185.19	183.69
186.20	184.70	183.20
185.42	183.92	182.42
185.19	183.69	182.19
185.47	183.97	182.47
185.73	184.23	182.73
186.87	185.37	183.87

A\$		
T T S	T T M	T T B
116.53	114.53	112.53
116.43	114.43	112.43
116.90	114.90	112.90
116.13	114.13	112.13
116.06	114.06	112.06
115.17	113.17	111.17
114.89	112.89	110.89
114.72	112.72	110.72
114.39	112.39	110.39
114.88	112.88	110.88
115.26	113.26	111.26
115.29	113.29	111.29
115.41	113.41	111.41
114.98	112.98	110.98
115.06	113.06	111.06
115.23	113.23	111.23
114.96	112.96	110.96
113.86	111.86	109.86
113.58	111.58	109.58
113.72	111.72	109.72
113.38	111.38	109.38
113.50	111.50	109.50

インターネット支店外国為替相場

US\$			日 付
T T S	T T M	T T B	
159.85	159.45	159.05	2026/6/1
160.18	159.78	159.38	2026/6/2
160.41	160.01	159.61	2026/6/3
160.39	159.99	159.59	2026/6/4
160.43	160.03	159.63	2026/6/5
			2026/6/6
			2026/6/7
160.79	160.39	159.99	2026/6/8
160.72	160.32	159.92	2026/6/9
160.86	160.46	160.06	2026/6/10
161.02	160.62	160.22	2026/6/11
160.62	160.22	159.82	2026/6/12
			2026/6/13
			2026/6/14
160.57	160.17	159.77	2026/6/15
160.68	160.28	159.88	2026/6/16
160.87	160.47	160.07	2026/6/17
161.21	160.81	160.41	2026/6/18
161.56	161.16	160.76	2026/6/19
			2026/6/20
			2026/6/21
161.96	161.56	161.16	2026/6/22
162.04	161.64	161.24	2026/6/23
162.07	161.67	161.27	2026/6/24
162.21	161.81	161.41	2026/6/25
162.31	161.91	161.51	2026/6/26
			2026/6/27
			2026/6/28
162.18	161.78	161.38	2026/6/29
162.75	162.35	161.95	2026/6/30