

# 外国為替相場推移表

(2023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
2023/4/1			
2023/4/2			
2023/4/3	134.14	133.14	132.14
2023/4/4	133.62	132.62	131.62
2023/4/5	132.55	131.55	130.55
2023/4/6	132.19	131.19	130.19
2023/4/7	132.84	131.84	130.84
2023/4/8			
2023/4/9			
2023/4/10	133.62	132.62	131.62
2023/4/11	134.49	133.49	132.49
2023/4/12	134.78	133.78	132.78
2023/4/13	134.32	133.32	132.32
2023/4/14	133.64	132.64	131.64
2023/4/15			
2023/4/16			
2023/4/17	134.90	133.90	132.90
2023/4/18	135.48	134.48	133.48
2023/4/19	135.13	134.13	133.13
2023/4/20	135.87	134.87	133.87
2023/4/21	135.32	134.32	133.32
2023/4/22			
2023/4/23			
2023/4/24	135.12	134.12	133.12
2023/4/25	135.34	134.34	133.34
2023/4/26	134.80	133.80	132.80
2023/4/27	134.75	133.75	132.75
2023/4/28	135.13	134.13	133.13
2023/4/29			
2023/4/30			

EUR		
T T S	T T M	T T B
145.40	143.90	142.40
146.03	144.53	143.03
145.73	144.23	142.73
144.39	142.89	141.39
145.33	143.83	142.33
146.13	144.63	143.13
146.67	145.17	143.67
147.66	146.16	144.66
148.15	146.65	145.15
148.13	146.63	145.13
148.48	146.98	145.48
148.39	146.89	145.39
148.77	147.27	145.77
149.27	147.77	146.27
148.81	147.31	145.81
148.86	147.36	145.86
150.14	148.64	147.14
148.28	146.78	145.28
149.15	147.65	146.15
149.48	147.98	146.48

A\$		
T T S	T T M	T T B
90.76	88.76	86.76
92.02	90.02	88.02
90.95	88.95	86.95
90.07	88.07	86.07
89.99	87.99	85.99
90.37	88.37	86.37
90.87	88.87	86.87
91.10	89.10	87.10
91.27	89.27	87.27
92.06	90.06	88.06
91.77	89.77	87.77
92.14	90.14	88.14
92.40	90.40	88.40
92.49	90.49	88.49
92.57	90.57	88.57
91.76	89.76	87.76
92.00	90.00	88.00
90.74	88.74	86.74
90.41	88.41	86.41
91.02	89.02	87.02

## 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
			2023/4/1
			2023/4/2
133.54	133.14	132.74	2023/4/3
133.02	132.62	132.22	2023/4/4
131.95	131.55	131.15	2023/4/5
131.59	131.19	130.79	2023/4/6
132.24	131.84	131.44	2023/4/7
			2023/4/8
			2023/4/9
133.02	132.62	132.22	2023/4/10
133.89	133.49	133.09	2023/4/11
134.18	133.78	133.38	2023/4/12
133.72	133.32	132.92	2023/4/13
133.04	132.64	132.24	2023/4/14
			2023/4/15
			2023/4/16
134.30	133.90	133.50	2023/4/17
134.88	134.48	134.08	2023/4/18
134.53	134.13	133.73	2023/4/19
135.27	134.87	134.47	2023/4/20
134.72	134.32	133.92	2023/4/21
			2023/4/22
			2023/4/23
134.52	134.12	133.72	2023/4/24
134.74	134.34	133.94	2023/4/25
134.20	133.80	133.40	2023/4/26
134.15	133.75	133.35	2023/4/27
134.53	134.13	133.73	2023/4/28
			2023/4/29
			2023/4/30

# 外国為替相場推移表

(2023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
2023/5/1	137.83	136.83	135.83
2023/5/2	138.65	137.65	136.65
2023/5/3			
2023/5/4			
2023/5/5			
2023/5/6			
2023/5/7			
2023/5/8	136.09	135.09	134.09
2023/5/9	136.32	135.32	134.32
2023/5/10	136.18	135.18	134.18
2023/5/11	135.19	134.19	133.19
2023/5/12	135.64	134.64	133.64
2023/5/13			
2023/5/14			
2023/5/15	137.01	136.01	135.01
2023/5/16	137.04	136.04	135.04
2023/5/17	137.49	136.49	135.49
2023/5/18	138.63	137.63	136.63
2023/5/19	139.46	138.46	137.46
2023/5/20			
2023/5/21			
2023/5/22	138.70	137.70	136.70
2023/5/23	139.50	138.50	137.50
2023/5/24	139.62	138.62	137.62
2023/5/25	140.51	139.51	138.51
2023/5/26	140.92	139.92	138.92
2023/5/27			
2023/5/28			
2023/5/29	141.79	140.79	139.79
2023/5/30	141.28	140.28	139.28
2023/5/31	140.77	139.77	138.77

EUR		
T T S	T T M	T T B
152.06	150.56	149.06
152.59	151.09	149.59
150.37	148.87	147.37
150.19	148.69	147.19
149.79	148.29	146.79
148.96	147.46	145.96
148.47	146.97	145.47
149.13	147.63	146.13
149.50	148.00	146.50
149.86	148.36	146.86
150.67	149.17	147.67
150.67	149.17	147.67
150.54	149.04	147.54
151.27	149.77	148.27
150.79	149.29	147.79
151.37	149.87	148.37
151.51	150.01	148.51
152.38	150.88	149.38
151.70	150.20	148.70
151.51	150.01	148.51

A\$		
T T S	T T M	T T B
92.62	90.62	88.62
93.25	91.25	89.25
93.11	91.11	89.11
93.74	91.74	89.74
93.46	91.46	89.46
93.16	91.16	89.16
92.24	90.24	88.24
92.48	90.48	88.48
93.26	91.26	89.26
92.88	90.88	88.88
93.64	91.64	89.64
93.83	91.83	89.83
93.74	91.74	89.74
94.23	92.23	90.23
93.63	91.63	89.63
93.24	91.24	89.24
92.88	90.88	88.88
93.89	91.89	89.89
93.68	91.68	89.68
93.07	91.07	89.07

## 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	
137.23	136.83	136.43	2023/5/1
138.05	137.65	137.25	2023/5/2
			2023/5/3
			2023/5/4
			2023/5/5
			2023/5/6
			2023/5/7
135.49	135.09	134.69	2023/5/8
135.72	135.32	134.92	2023/5/9
135.58	135.18	134.78	2023/5/10
134.59	134.19	133.79	2023/5/11
135.04	134.64	134.24	2023/5/12
			2023/5/13
			2023/5/14
136.41	136.01	135.61	2023/5/15
136.44	136.04	135.64	2023/5/16
136.89	136.49	136.09	2023/5/17
138.03	137.63	137.23	2023/5/18
138.86	138.46	138.06	2023/5/19
			2023/5/20
			2023/5/21
138.10	137.70	137.30	2023/5/22
138.90	138.50	138.10	2023/5/23
139.02	138.62	138.22	2023/5/24
139.91	139.51	139.11	2023/5/25
140.32	139.92	139.52	2023/5/26
			2023/5/27
			2023/5/28
141.19	140.79	140.39	2023/5/29
140.68	140.28	139.88	2023/5/30
140.17	139.77	139.37	2023/5/31

# 外国為替相場推移表

(2023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
2023/6/1	140.24	139.24	138.24
2023/6/2	139.97	138.97	137.97
2023/6/3			
2023/6/4			
2023/6/5	141.19	140.19	139.19
2023/6/6	140.60	139.60	138.60
2023/6/7	140.50	139.50	138.50
2023/6/8	141.01	140.01	139.01
2023/6/9	140.14	139.14	138.14
2023/6/10			
2023/6/11			
2023/6/12	140.43	139.43	138.43
2023/6/13	140.69	139.69	138.69
2023/6/14	141.09	140.09	139.09
2023/6/15	141.38	140.38	139.38
2023/6/16	141.31	140.31	139.31
2023/6/17			
2023/6/18			
2023/6/19	142.97	141.97	140.97
2023/6/20	143.20	142.20	141.20
2023/6/21	142.66	141.66	140.66
2023/6/22	142.97	141.97	140.97
2023/6/23	144.15	143.15	142.15
2023/6/24			
2023/6/25			
2023/6/26	144.49	143.49	142.49
2023/6/27	144.62	143.62	142.62
2023/6/28	144.90	143.90	142.90
2023/6/29	145.35	144.35	143.35
2023/6/30	145.93	144.93	143.93

EUR		
T T S	T T M	T T B
150.26	148.76	147.26
151.05	149.55	148.05
151.41	149.91	148.41
151.10	149.60	148.10
150.73	149.23	147.73
151.41	149.91	148.41
151.48	149.98	148.48
151.30	149.80	148.30
151.80	150.30	148.80
152.64	151.14	149.64
153.57	152.07	150.57
154.99	153.49	151.99
156.75	155.25	153.75
156.73	155.23	153.73
156.15	154.65	153.15
157.47	155.97	154.47
158.33	156.83	155.33
157.98	156.48	154.98
158.07	156.57	155.07
159.11	157.61	156.11
158.89	157.39	155.89
159.04	157.54	156.04

A\$		
T T S	T T M	T T B
92.42	90.42	88.42
93.41	91.41	89.41
94.49	92.49	90.49
94.35	92.35	90.35
95.21	93.21	91.21
95.31	93.31	91.31
95.41	93.41	91.41
96.04	94.04	92.04
96.25	94.25	92.25
96.83	94.83	92.83
97.34	95.34	93.34
98.51	96.51	94.51
99.37	97.37	95.37
99.40	97.40	95.40
98.14	96.14	94.14
98.51	96.51	94.51
98.80	96.80	94.80
97.77	95.77	93.77
97.91	95.91	93.91
97.89	95.89	93.89
97.24	95.24	93.24
97.72	95.72	93.72

## 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	
139.64	139.24	138.84	2023/6/1
139.37	138.97	138.57	2023/6/2
			2023/6/3
			2023/6/4
140.59	140.19	139.79	2023/6/5
140.00	139.60	139.20	2023/6/6
139.90	139.50	139.10	2023/6/7
140.41	140.01	139.61	2023/6/8
139.54	139.14	138.74	2023/6/9
			2023/6/10
			2023/6/11
139.83	139.43	139.03	2023/6/12
140.09	139.69	139.29	2023/6/13
140.49	140.09	139.69	2023/6/14
140.78	140.38	139.98	2023/6/15
140.71	140.31	139.91	2023/6/16
			2023/6/17
			2023/6/18
142.37	141.97	141.57	2023/6/19
142.60	142.20	141.80	2023/6/20
142.06	141.66	141.26	2023/6/21
142.37	141.97	141.57	2023/6/22
143.55	143.15	142.75	2023/6/23
			2023/6/24
			2023/6/25
143.89	143.49	143.09	2023/6/26
144.02	143.62	143.22	2023/6/27
144.30	143.90	143.50	2023/6/28
144.75	144.35	143.95	2023/6/29
145.33	144.93	144.53	2023/6/30

# 外国為替相場推移表

(2023年7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
2023/7/1			
2023/7/2			
2023/7/3	145.50	144.50	143.50
2023/7/4	145.50	144.50	143.50
2023/7/5	145.55	144.55	143.55
2023/7/6	145.43	144.43	143.43
2023/7/7	145.19	144.19	143.19
2023/7/8			
2023/7/9			
2023/7/10	143.55	142.55	141.55
2023/7/11	142.48	141.48	140.48
2023/7/12	140.86	139.86	138.86
2023/7/13	139.67	138.67	137.67
2023/7/14	139.03	138.03	137.03
2023/7/15			
2023/7/16			
2023/7/17			
2023/7/18	139.83	138.83	137.83
2023/7/19	140.01	139.01	138.01
2023/7/20	140.65	139.65	138.65
2023/7/21	141.07	140.07	139.07
2023/7/22			
2023/7/23			
2023/7/24	142.82	141.82	140.82
2023/7/25	142.57	141.57	140.57
2023/7/26	142.10	141.10	140.10
2023/7/27	141.37	140.37	139.37
2023/7/28	140.52	139.52	138.52
2023/7/29			
2023/7/30			
2023/7/31	141.96	140.96	139.96

EUR		
T T S	T T M	T T B
159.03	157.53	156.03
159.19	157.69	156.19
158.86	157.36	155.86
158.12	156.62	155.12
158.39	156.89	155.39
157.79	156.29	154.79
157.21	155.71	154.21
155.61	154.11	152.61
155.92	154.42	152.92
156.35	154.85	153.35
157.63	156.13	154.63
157.58	156.08	154.58
158.18	156.68	155.18
157.44	155.94	154.44
159.31	157.81	156.31
158.19	156.69	155.19
157.34	155.84	154.34
157.07	155.57	154.07
154.67	153.17	151.67
156.83	155.33	153.83

A\$		
T T S	T T M	T T B
98.18	96.18	94.18
98.57	96.57	94.57
98.75	96.75	94.75
98.08	96.08	94.08
97.47	95.47	93.47
97.27	95.27	93.27
96.64	94.64	92.64
95.90	93.90	91.90
96.17	94.17	92.17
96.97	94.97	92.97
96.63	94.63	92.63
96.62	94.62	92.62
96.78	94.78	92.78
96.92	94.92	92.92
97.40	95.40	93.40
97.31	95.31	93.31
97.63	95.63	93.63
97.01	95.01	93.01
95.45	93.45	91.45
95.91	93.91	91.91

## 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	
			2023/7/1
			2023/7/2
144.90	144.50	144.10	2023/7/3
144.90	144.50	144.10	2023/7/4
144.95	144.55	144.15	2023/7/5
144.83	144.43	144.03	2023/7/6
144.59	144.19	143.79	2023/7/7
			2023/7/8
			2023/7/9
142.95	142.55	142.15	2023/7/10
141.88	141.48	141.08	2023/7/11
140.26	139.86	139.46	2023/7/12
139.07	138.67	138.27	2023/7/13
138.43	138.03	137.63	2023/7/14
			2023/7/15
			2023/7/16
			2023/7/17
139.23	138.83	138.43	2023/7/18
139.41	139.01	138.61	2023/7/19
140.05	139.65	139.25	2023/7/20
140.47	140.07	139.67	2023/7/21
			2023/7/22
			2023/7/23
142.22	141.82	141.42	2023/7/24
141.97	141.57	141.17	2023/7/25
141.50	141.10	140.70	2023/7/26
140.77	140.37	139.97	2023/7/27
139.92	139.52	139.12	2023/7/28
			2023/7/29
			2023/7/30
141.36	140.96	140.56	2023/7/31

# 外国為替相場推移表

(2023年8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
2023/8/1	143.46	142.46	141.46
2023/8/2	144.22	143.22	142.22
2023/8/3	144.47	143.47	142.47
2023/8/4	143.87	142.87	141.87
2023/8/5			
2023/8/6			
2023/8/7	142.69	141.69	140.69
2023/8/8	144.05	143.05	142.05
2023/8/9	144.45	143.45	142.45
2023/8/10	144.95	143.95	142.95
2023/8/11			
2023/8/12			
2023/8/13			
2023/8/14	146.14	145.14	144.14
2023/8/15	146.54	145.54	144.54
2023/8/16	146.72	145.72	144.72
2023/8/17	147.51	146.51	145.51
2023/8/18	146.70	145.70	144.70
2023/8/19			
2023/8/20			
2023/8/21	146.31	145.31	144.31
2023/8/22	147.29	146.29	145.29
2023/8/23	146.76	145.76	144.76
2023/8/24	145.88	144.88	143.88
2023/8/25	147.20	146.20	145.20
2023/8/26			
2023/8/27			
2023/8/28	147.52	146.52	145.52
2023/8/29	147.53	146.53	145.53
2023/8/30	147.07	146.07	145.07
2023/8/31	147.18	146.18	145.18

EUR		
T T S	T T M	T T B
158.05	156.55	155.05
158.98	157.48	155.98
158.43	156.93	155.43
157.94	156.44	154.94
157.43	155.93	154.43
158.73	157.23	155.73
158.72	157.22	155.72
159.42	157.92	156.42
160.23	158.73	157.23
160.25	158.75	157.25
160.34	158.84	157.34
160.73	159.23	157.73
160.13	158.63	157.13
159.57	158.07	156.57
160.90	159.40	157.90
159.59	158.09	156.59
159.00	157.50	156.00
159.32	157.82	156.32
159.76	158.26	156.76
160.06	158.56	157.06
160.25	158.75	157.25
161.29	159.79	158.29

A\$		
T T S	T T M	T T B
97.66	95.66	93.66
96.81	94.81	92.81
95.76	93.76	91.76
95.79	93.79	91.79
95.21	93.21	91.21
95.98	93.98	91.98
95.71	93.71	91.71
96.07	94.07	92.07
96.06	94.06	92.06
96.41	94.41	92.41
95.90	93.90	91.90
95.82	93.82	91.82
95.48	93.48	91.48
95.19	93.19	91.19
95.74	93.74	91.74
95.78	93.78	91.78
95.84	93.84	91.84
95.81	93.81	91.81
96.10	94.10	92.10
96.13	94.13	92.13
96.59	94.59	92.59
96.77	94.77	92.77

## 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
142.86	142.46	142.06	2023/8/1
143.62	143.22	142.82	2023/8/2
143.87	143.47	143.07	2023/8/3
143.27	142.87	142.47	2023/8/4
			2023/8/5
			2023/8/6
142.09	141.69	141.29	2023/8/7
143.45	143.05	142.65	2023/8/8
143.85	143.45	143.05	2023/8/9
144.35	143.95	143.55	2023/8/10
			2023/8/11
			2023/8/12
			2023/8/13
145.54	145.14	144.74	2023/8/14
145.94	145.54	145.14	2023/8/15
146.12	145.72	145.32	2023/8/16
146.91	146.51	146.11	2023/8/17
146.10	145.70	145.30	2023/8/18
			2023/8/19
			2023/8/20
145.71	145.31	144.91	2023/8/21
146.69	146.29	145.89	2023/8/22
146.16	145.76	145.36	2023/8/23
145.28	144.88	144.48	2023/8/24
146.60	146.20	145.80	2023/8/25
			2023/8/26
			2023/8/27
146.92	146.52	146.12	2023/8/28
146.93	146.53	146.13	2023/8/29
146.47	146.07	145.67	2023/8/30
146.58	146.18	145.78	2023/8/31

# 外国為替相場推移表

(2023年9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
2023/9/1	146.75	145.75	144.75
2023/9/2			
2023/9/3			
2023/9/4	147.26	146.26	145.26
2023/9/5	147.57	146.57	145.57
2023/9/6	148.85	147.85	146.85
2023/9/7	148.94	147.94	146.94
2023/9/8	148.00	147.00	146.00
2023/9/9			
2023/9/10			
2023/9/11	147.98	146.98	145.98
2023/9/12	147.72	146.72	145.72
2023/9/13	148.32	147.32	146.32
2023/9/14	148.21	147.21	146.21
2023/9/15	148.63	147.63	146.63
2023/9/16			
2023/9/17			
2023/9/18			
2023/9/19	148.72	147.72	146.72
2023/9/20	148.81	147.81	146.81
2023/9/21	149.46	148.46	147.46
2023/9/22	148.67	147.67	146.67
2023/9/23			
2023/9/24			
2023/9/25	149.50	148.50	147.50
2023/9/26	149.96	148.96	147.96
2023/9/27	150.11	149.11	148.11
2023/9/28	150.62	149.62	148.62
2023/9/29	150.55	149.55	148.55
2023/9/30			

EUR		
T T S	T T M	T T B
159.42	157.92	156.42
159.12	157.62	156.12
159.68	158.18	156.68
159.93	158.43	156.93
160.07	158.57	157.07
158.95	157.45	155.95
158.97	157.47	155.97
159.17	157.67	156.17
160.03	158.53	157.03
159.59	158.09	156.59
158.53	157.03	155.53
159.39	157.89	156.39
159.45	157.95	156.45
159.31	157.81	156.31
158.84	157.34	155.84
159.70	158.20	156.70
159.13	157.63	156.13
158.92	157.42	155.92
158.78	157.28	155.78
159.47	157.97	156.47

A\$		
T T S	T T M	T T B
96.36	94.36	92.36
96.50	94.50	92.50
96.56	94.56	92.56
96.13	94.13	92.13
96.30	94.30	92.30
95.82	93.82	91.82
96.00	94.00	92.00
96.26	94.26	92.26
96.66	94.66	92.66
96.91	94.91	92.91
97.13	95.13	93.13
97.08	95.08	93.08
97.46	95.46	93.46
97.38	95.38	93.38
96.65	94.65	92.65
97.66	95.66	93.66
97.63	95.63	93.63
97.24	95.24	93.24
97.15	95.15	93.15
98.04	96.04	94.04

## 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
146.15	145.75	145.35	2023/9/1
			2023/9/2
			2023/9/3
146.66	146.26	145.86	2023/9/4
146.97	146.57	146.17	2023/9/5
148.25	147.85	147.45	2023/9/6
148.34	147.94	147.54	2023/9/7
147.40	147.00	146.60	2023/9/8
			2023/9/9
			2023/9/10
147.38	146.98	146.58	2023/9/11
147.12	146.72	146.32	2023/9/12
147.72	147.32	146.92	2023/9/13
147.61	147.21	146.81	2023/9/14
148.03	147.63	147.23	2023/9/15
			2023/9/16
			2023/9/17
			2023/9/18
148.12	147.72	147.32	2023/9/19
148.21	147.81	147.41	2023/9/20
148.86	148.46	148.06	2023/9/21
148.07	147.67	147.27	2023/9/22
			2023/9/23
			2023/9/24
148.90	148.50	148.10	2023/9/25
149.36	148.96	148.56	2023/9/26
149.51	149.11	148.71	2023/9/27
150.02	149.62	149.22	2023/9/28
149.95	149.55	149.15	2023/9/29

# 外国為替相場推移表

(2023年10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
2023/10/1			
2023/10/2	150.74	149.74	148.74
2023/10/3	150.92	149.92	148.92
2023/10/4	150.29	149.29	148.29
2023/10/5	149.91	148.91	147.91
2023/10/6	149.74	148.74	147.74
2023/10/7			
2023/10/8			
2023/10/9			
2023/10/10	149.60	148.60	147.60
2023/10/11	149.65	148.65	147.65
2023/10/12	150.25	149.25	148.25
2023/10/13	150.94	149.94	148.94
2023/10/14			
2023/10/15			
2023/10/16	150.59	149.59	148.59
2023/10/17	150.59	149.59	148.59
2023/10/18	150.85	149.85	148.85
2023/10/19	150.87	149.87	148.87
2023/10/20	150.92	149.92	148.92
2023/10/21			
2023/10/22			
2023/10/23	150.88	149.88	148.88
2023/10/24	150.78	149.78	148.78
2023/10/25	150.98	149.98	148.98
2023/10/26	151.28	150.28	149.28
2023/10/27	151.41	150.41	149.41
2023/10/28			
2023/10/29			
2023/10/30	150.87	149.87	148.87
2023/10/31	150.50	149.50	148.50

EUR		
T T S	T T M	T T B
159.71	158.21	156.71
158.52	157.02	155.52
157.80	156.30	154.80
158.07	156.57	155.07
158.31	156.81	155.31
158.64	157.14	155.64
159.20	157.70	156.20
159.99	158.49	156.99
159.46	157.96	156.46
158.80	157.30	155.80
159.40	157.90	156.40
159.76	158.26	156.76
159.39	157.89	156.39
160.04	158.54	157.04
160.17	158.67	157.17
161.32	159.82	158.32
160.34	158.84	157.34
160.15	158.65	157.15
160.25	158.75	157.25
159.76	158.26	156.76
160.12	158.62	157.12

A\$		
T T S	T T M	T T B
98.30	96.30	94.30
97.40	95.40	93.40
96.20	94.20	92.20
96.36	94.36	92.36
96.75	94.75	92.75
97.40	95.40	93.40
97.72	95.72	93.72
97.78	95.78	93.78
96.76	94.76	92.76
96.33	94.33	92.33
97.07	95.07	93.07
97.19	95.19	93.19
96.69	94.69	92.69
96.68	94.68	92.68
96.63	94.63	92.63
96.96	94.96	92.96
97.79	95.79	93.79
96.37	94.37	92.37
97.28	95.28	93.28
97.08	95.08	93.08
97.16	95.16	93.16

## 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	
			2023/10/1
150.14	149.74	149.34	2023/10/2
150.32	149.92	149.52	2023/10/3
149.69	149.29	148.89	2023/10/4
149.31	148.91	148.51	2023/10/5
149.14	148.74	148.34	2023/10/6
			2023/10/7
			2023/10/8
			2023/10/9
149.00	148.60	148.20	2023/10/10
149.05	148.65	148.25	2023/10/11
149.65	149.25	148.85	2023/10/12
150.34	149.94	149.54	2023/10/13
			2023/10/14
			2023/10/15
149.99	149.59	149.19	2023/10/16
149.99	149.59	149.19	2023/10/17
150.25	149.85	149.45	2023/10/18
150.27	149.87	149.47	2023/10/19
150.32	149.92	149.52	2023/10/20
			2023/10/21
			2023/10/22
150.28	149.88	149.48	2023/10/23
150.18	149.78	149.38	2023/10/24
150.38	149.98	149.58	2023/10/25
150.68	150.28	149.88	2023/10/26
150.81	150.41	150.01	2023/10/27
			2023/10/28
			2023/10/29
150.27	149.87	149.47	2023/10/30
149.90	149.50	149.10	2023/10/31

# 外国為替相場推移表

(2023年11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
2023/11/1	152.48	151.48	150.48
2023/11/2	151.62	150.62	149.62
2023/11/3			
2023/11/4			
2023/11/5			
2023/11/6	150.66	149.66	148.66
2023/11/7	151.11	150.11	149.11
2023/11/8	151.66	150.66	149.66
2023/11/9	152.07	151.07	150.07
2023/11/10	152.43	151.43	150.43
2023/11/11			
2023/11/12			
2023/11/13	152.70	151.70	150.70
2023/11/14	152.77	151.77	150.77
2023/11/15	151.63	150.63	149.63
2023/11/16	152.35	151.35	150.35
2023/11/17	151.74	150.74	149.74
2023/11/18			
2023/11/19			
2023/11/20	150.89	149.89	148.89
2023/11/21	149.21	148.21	147.21
2023/11/22	149.35	148.35	147.35
2023/11/23			
2023/11/24	150.58	149.58	148.58
2023/11/25			
2023/11/26			
2023/11/27	150.55	149.55	148.55
2023/11/28	149.18	148.18	147.18
2023/11/29	147.94	146.94	145.94
2023/11/30	148.08	147.08	146.08

EUR		
T T S	T T M	T T B
161.66	160.16	158.66
161.09	159.59	158.09
161.98	160.48	158.98
162.28	160.78	159.28
162.55	161.05	159.55
163.16	161.66	160.16
163.04	161.54	160.04
163.54	162.04	160.54
163.88	162.38	160.88
165.30	163.80	162.30
165.71	164.21	162.71
165.08	163.58	162.08
164.95	163.45	161.95
163.73	162.23	160.73
163.44	161.94	160.44
164.67	163.17	161.67
164.91	163.41	161.91
163.84	162.34	160.84
163.20	161.70	160.20
163.01	161.51	160.01

A\$		
T T S	T T M	T T B
97.83	95.83	93.83
98.84	96.84	94.84
99.51	97.51	95.51
99.33	97.33	95.33
98.80	96.80	94.80
98.75	96.75	94.75
98.26	96.26	94.26
98.36	96.36	94.36
98.84	96.84	94.84
99.72	97.72	95.72
100.32	98.32	96.32
99.48	97.48	95.48
99.55	97.55	95.55
99.36	97.36	95.36
99.32	97.32	95.32
100.23	98.23	96.23
100.38	98.38	96.38
100.00	98.00	96.00
99.80	97.80	95.80
99.45	97.45	95.45

## 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
151.88	151.48	151.08	2023/11/1
151.02	150.62	150.22	2023/11/2
			2023/11/3
			2023/11/4
			2023/11/5
150.06	149.66	149.26	2023/11/6
150.51	150.11	149.71	2023/11/7
151.06	150.66	150.26	2023/11/8
151.47	151.07	150.67	2023/11/9
151.83	151.43	151.03	2023/11/10
			2023/11/11
			2023/11/12
152.10	151.70	151.30	2023/11/13
152.17	151.77	151.37	2023/11/14
151.03	150.63	150.23	2023/11/15
151.75	151.35	150.95	2023/11/16
151.14	150.74	150.34	2023/11/17
			2023/11/18
			2023/11/19
150.29	149.89	149.49	2023/11/20
148.61	148.21	147.81	2023/11/21
148.75	148.35	147.95	2023/11/22
			2023/11/23
149.98	149.58	149.18	2023/11/24
			2023/11/25
			2023/11/26
149.95	149.55	149.15	2023/11/27
148.58	148.18	147.78	2023/11/28
147.34	146.94	146.54	2023/11/29
147.48	147.08	146.68	2023/11/30



# 外国為替相場推移表

(2023年12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
2023/12/1	148.91	147.91	146.91
2023/12/2			
2023/12/3			
2023/12/4	147.41	146.41	145.41
2023/12/5	148.15	147.15	146.15
2023/12/6	148.27	147.27	146.27
2023/12/7	148.18	147.18	146.18
2023/12/8	144.20	143.20	142.20
2023/12/9			
2023/12/10			
2023/12/11	146.40	145.40	144.40
2023/12/12	146.88	145.88	144.88
2023/12/13	146.65	145.65	144.65
2023/12/14	143.51	142.51	141.51
2023/12/15	143.47	142.47	141.47
2023/12/16			
2023/12/17			
2023/12/18	143.22	142.22	141.22
2023/12/19	143.69	142.69	141.69
2023/12/20	144.97	143.97	142.97
2023/12/21	144.51	143.51	142.51
2023/12/22	143.34	142.34	141.34
2023/12/23			
2023/12/24			
2023/12/25	143.30	142.30	141.30
2023/12/26	143.27	142.27	141.27
2023/12/27	143.79	142.79	141.79
2023/12/28	142.84	141.84	140.84
2023/12/29	142.80	141.80	140.80
2023/12/30			
2023/12/31			

EUR		
T T S	T T M	T T B
162.73	161.23	159.73
160.68	159.18	157.68
161.03	159.53	158.03
160.46	158.96	157.46
159.99	158.49	156.99
156.07	154.57	153.07
158.06	156.56	155.06
158.50	157.00	155.50
158.69	157.19	155.69
156.66	155.16	153.66
157.93	156.43	154.93
156.48	154.98	153.48
157.26	155.76	154.26
159.52	158.02	156.52
158.57	157.07	155.57
158.08	156.58	155.08
157.95	156.45	154.95
158.25	156.75	155.25
159.05	157.55	156.05
159.12	157.62	156.12
158.51	157.01	155.51

A\$		
T T S	T T M	T T B
99.85	97.85	95.85
99.82	97.82	95.82
99.39	97.39	95.39
98.75	96.75	94.75
98.47	96.47	94.47
96.57	94.57	92.57
97.57	95.57	93.57
97.85	95.85	93.85
97.58	95.58	93.58
97.38	95.38	93.38
97.41	95.41	93.41
97.40	95.40	93.40
97.80	95.80	93.80
99.22	97.22	95.22
98.79	96.79	94.79
98.72	96.72	94.72
98.63	96.63	94.63
98.81	96.81	94.81
99.38	97.38	95.38
99.29	97.29	95.29
98.91	96.91	94.91

## 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	
148.31	147.91	147.51	2023/12/1
			2023/12/2
			2023/12/3
146.81	146.41	146.01	2023/12/4
147.55	147.15	146.75	2023/12/5
147.67	147.27	146.87	2023/12/6
147.58	147.18	146.78	2023/12/7
143.60	143.20	142.80	2023/12/8
			2023/12/9
			2023/12/10
145.80	145.40	145.00	2023/12/11
146.28	145.88	145.48	2023/12/12
146.05	145.65	145.25	2023/12/13
142.91	142.51	142.11	2023/12/14
142.87	142.47	142.07	2023/12/15
			2023/12/16
			2023/12/17
142.62	142.22	141.82	2023/12/18
143.09	142.69	142.29	2023/12/19
144.37	143.97	143.57	2023/12/20
143.91	143.51	143.11	2023/12/21
142.74	142.34	141.94	2023/12/22
			2023/12/23
			2023/12/24
142.70	142.30	141.90	2023/12/25
142.67	142.27	141.87	2023/12/26
143.19	142.79	142.39	2023/12/27
142.24	141.84	141.44	2023/12/28
142.20	141.80	141.40	2023/12/29
			2023/12/30
			2023/12/31

# 外国為替相場推移表

(2024年1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
2024/1/1			
2024/1/2			
2024/1/3			
2024/1/4	144.40	143.40	142.40
2024/1/5	146.01	145.01	144.01
2024/1/6			
2024/1/7			
2024/1/8			
2024/1/9	144.98	143.98	142.98
2024/1/10	145.68	144.68	143.68
2024/1/11	146.65	145.65	144.65
2024/1/12	146.33	145.33	144.33
2024/1/13			
2024/1/14			
2024/1/15	146.14	145.14	144.14
2024/1/16	146.90	145.90	144.90
2024/1/17	148.44	147.44	146.44
2024/1/18	149.24	148.24	147.24
2024/1/19	149.17	148.17	147.17
2024/1/20			
2024/1/21			
2024/1/22	149.20	148.20	147.20
2024/1/23	149.15	148.15	147.15
2024/1/24	149.17	148.17	147.17
2024/1/25	148.85	147.85	146.85
2024/1/26	148.68	147.68	146.68
2024/1/27			
2024/1/28			
2024/1/29	149.28	148.28	147.28
2024/1/30	148.37	147.37	146.37
2024/1/31	148.56	147.56	146.56

EUR		
T T S	T T M	T T B
158.10	156.60	155.10
160.23	158.73	157.23
159.16	157.66	156.16
159.66	158.16	156.66
161.33	159.83	158.33
161.02	159.52	158.02
160.45	158.95	157.45
160.88	159.38	157.88
161.83	160.33	158.83
162.89	161.39	159.89
162.70	161.20	159.70
163.00	161.50	160.00
162.73	161.23	159.73
162.36	160.86	159.36
162.27	160.77	159.27
161.62	160.12	158.62
162.24	160.74	159.24
161.25	159.75	158.25
161.45	159.95	158.45

A\$		
T T S	T T M	T T B
98.47	96.47	94.47
99.29	97.29	95.29
98.83	96.83	94.83
98.78	96.78	94.78
99.72	97.72	95.72
99.35	97.35	95.35
99.11	97.11	95.11
98.75	96.75	94.75
99.16	97.16	95.16
99.10	97.10	95.10
99.55	97.55	95.55
99.87	97.87	95.87
99.51	97.51	95.51
99.55	97.55	95.55
99.20	97.20	95.20
99.18	97.18	95.18
99.54	97.54	95.54
99.58	97.58	95.58
99.16	97.16	95.16

## 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	
			2024/1/1
			2024/1/2
			2024/1/3
143.80	143.40	143.00	2024/1/4
145.41	145.01	144.61	2024/1/5
			2024/1/6
			2024/1/7
			2024/1/8
144.38	143.98	143.58	2024/1/9
145.08	144.68	144.28	2024/1/10
146.05	145.65	145.25	2024/1/11
145.73	145.33	144.93	2024/1/12
			2024/1/13
			2024/1/14
145.54	145.14	144.74	2024/1/15
146.30	145.90	145.50	2024/1/16
147.84	147.44	147.04	2024/1/17
148.64	148.24	147.84	2024/1/18
148.57	148.17	147.77	2024/1/19
			2024/1/20
			2024/1/21
148.60	148.20	147.80	2024/1/22
148.55	148.15	147.75	2024/1/23
148.57	148.17	147.77	2024/1/24
148.25	147.85	147.45	2024/1/25
148.08	147.68	147.28	2024/1/26
			2024/1/27
			2024/1/28
148.68	148.28	147.88	2024/1/29
147.77	147.37	146.97	2024/1/30
147.96	147.56	147.16	2024/1/31

# 外国為替相場推移表

(2024年2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
2024/2/1	147.86	146.86	145.86
2024/2/2	147.47	146.47	145.47
2024/2/3			
2024/2/4			
2024/2/5	149.77	148.77	147.77
2024/2/6	149.67	148.67	147.67
2024/2/7	148.90	147.90	146.90
2024/2/8	149.15	148.15	147.15
2024/2/9	150.53	149.53	148.53
2024/2/10			
2024/2/11			
2024/2/12			
2024/2/13	150.41	149.41	148.41
2024/2/14	151.68	150.68	149.68
2024/2/15	151.45	150.45	149.45
2024/2/16	151.23	150.23	149.23
2024/2/17			
2024/2/18			
2024/2/19	151.02	150.02	149.02
2024/2/20	151.34	150.34	149.34
2024/2/21	151.16	150.16	149.16
2024/2/22	151.54	150.54	149.54
2024/2/23			
2024/2/24			
2024/2/25			
2024/2/26	151.37	150.37	149.37
2024/2/27	151.66	150.66	149.66
2024/2/28	151.50	150.50	149.50
2024/2/29	151.69	150.69	149.69

EUR		
T T S	T T M	T T B
160.27	158.77	157.27
160.80	159.30	157.80
161.76	160.26	158.76
161.21	159.71	158.21
160.62	159.12	157.62
161.15	159.65	158.15
162.56	161.06	159.56
162.42	160.92	159.42
162.93	161.43	159.93
163.00	161.50	160.00
163.23	161.73	160.23
163.29	161.79	160.29
163.40	161.90	160.40
163.81	162.31	160.81
164.53	163.03	161.53
164.17	162.67	161.17
164.91	163.41	161.91
164.70	163.20	161.70
164.75	163.25	161.75

A\$		
T T S	T T M	T T B
98.59	96.59	94.59
98.37	96.37	94.37
98.55	96.55	94.55
98.39	96.39	94.39
98.54	96.54	94.54
98.66	96.66	94.66
99.02	97.02	95.02
99.51	97.51	95.51
99.27	97.27	95.27
99.57	97.57	95.57
99.83	97.83	95.83
100.19	98.19	96.19
100.16	98.16	96.16
100.39	98.39	96.39
100.73	98.73	96.73
100.55	98.55	96.55
100.40	98.40	96.40
100.54	98.54	96.54
99.86	97.86	95.86

## 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
147.26	146.86	146.46	2024/2/1
146.87	146.47	146.07	2024/2/2
			2024/2/3
			2024/2/4
149.17	148.77	148.37	2024/2/5
149.07	148.67	148.27	2024/2/6
148.30	147.90	147.50	2024/2/7
148.55	148.15	147.75	2024/2/8
149.93	149.53	149.13	2024/2/9
			2024/2/10
			2024/2/11
			2024/2/12
149.81	149.41	149.01	2024/2/13
151.08	150.68	150.28	2024/2/14
150.85	150.45	150.05	2024/2/15
150.63	150.23	149.83	2024/2/16
			2024/2/17
			2024/2/18
150.42	150.02	149.62	2024/2/19
150.74	150.34	149.94	2024/2/20
150.56	150.16	149.76	2024/2/21
150.94	150.54	150.14	2024/2/22
			2024/2/23
			2024/2/24
			2024/2/25
150.77	150.37	149.97	2024/2/26
151.06	150.66	150.26	2024/2/27
150.90	150.50	150.10	2024/2/28
151.09	150.69	150.29	2024/2/29

# 外国為替相場推移表

(2024年3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
2024/3/1	151.31	150.31	149.31
2024/3/2			
2024/3/3			
2024/3/4	151.07	150.07	149.07
2024/3/5	151.43	150.43	149.43
2024/3/6	151.04	150.04	149.04
2024/3/7	150.03	149.03	148.03
2024/3/8	148.86	147.86	146.86
2024/3/9			
2024/3/10			
2024/3/11	147.79	146.79	145.79
2024/3/12	147.88	146.88	145.88
2024/3/13	148.53	147.53	146.53
2024/3/14	148.70	147.70	146.70
2024/3/15	149.58	148.58	147.58
2024/3/16			
2024/3/17			
2024/3/18	150.34	149.34	148.34
2024/3/19	150.28	149.28	148.28
2024/3/20			
2024/3/21	151.78	150.78	149.78
2024/3/22	152.60	151.60	150.60
2024/3/23			
2024/3/24			
2024/3/25	152.43	151.43	150.43
2024/3/26	152.36	151.36	150.36
2024/3/27	152.57	151.57	150.57
2024/3/28	152.52	151.52	150.52
2024/3/29	152.37	151.37	150.37
2024/3/30			
2024/3/31			

EUR		
T T S	T T M	T T B
163.99	162.49	160.99
164.27	162.77	161.27
164.77	163.27	161.77
164.29	162.79	161.29
163.96	162.46	160.96
163.41	161.91	160.41
162.16	160.66	159.16
162.02	160.52	159.02
162.68	161.18	159.68
163.20	161.70	160.20
163.14	161.64	160.14
164.06	162.56	161.06
163.75	162.25	160.75
166.34	164.84	163.34
166.17	164.67	163.17
165.08	163.58	162.08
165.57	164.07	162.57
165.61	164.11	162.61
165.39	163.89	162.39
164.75	163.25	161.75

A\$		
T T S	T T M	T T B
99.75	97.75	95.75
100.04	98.04	96.04
99.92	97.92	95.92
99.47	97.47	95.47
99.93	97.93	95.93
99.98	97.98	95.98
99.21	97.21	95.21
99.18	97.18	95.18
99.43	97.43	95.43
99.85	97.85	95.85
99.62	97.62	95.62
99.96	97.96	95.96
99.79	97.79	95.79
101.68	99.68	97.68
101.67	99.67	97.67
100.64	98.64	96.64
101.02	99.02	97.02
100.89	98.89	96.89
100.84	98.84	96.84
100.58	98.58	96.58

## 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	
150.71	150.31	149.91	2024/3/1
			2024/3/2
			2024/3/3
150.47	150.07	149.67	2024/3/4
150.83	150.43	150.03	2024/3/5
150.44	150.04	149.64	2024/3/6
149.43	149.03	148.63	2024/3/7
148.26	147.86	147.46	2024/3/8
			2024/3/9
			2024/3/10
147.19	146.79	146.39	2024/3/11
147.28	146.88	146.48	2024/3/12
147.93	147.53	147.13	2024/3/13
148.10	147.70	147.30	2024/3/14
148.98	148.58	148.18	2024/3/15
			2024/3/16
			2024/3/17
149.74	149.34	148.94	2024/3/18
149.68	149.28	148.88	2024/3/19
			2024/3/20
151.18	150.78	150.38	2024/3/21
152.00	151.60	151.20	2024/3/22
			2024/3/23
			2024/3/24
151.83	151.43	151.03	2024/3/25
151.76	151.36	150.96	2024/3/26
151.97	151.57	151.17	2024/3/27
151.92	151.52	151.12	2024/3/28
151.77	151.37	150.97	2024/3/29
			2024/3/30
			2024/3/31