

外国為替相場推移表

(2022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
2022/4/1	123.18	122.18	121.18
2022/4/2			
2022/4/3			
2022/4/4	123.43	122.43	121.43
2022/4/5	123.57	122.57	121.57
2022/4/6	124.89	123.89	122.89
2022/4/7	124.65	123.65	122.65
2022/4/8	124.82	123.82	122.82
2022/4/9			
2022/4/10			
2022/4/11	125.62	124.62	123.62
2022/4/12	126.54	125.54	124.54
2022/4/13	126.60	125.60	124.60
2022/4/14	126.56	125.56	124.56
2022/4/15	127.36	126.36	125.36
2022/4/16			
2022/4/17			
2022/4/18	127.64	126.64	125.64
2022/4/19	128.32	127.32	126.32
2022/4/20	130.40	129.40	128.40
2022/4/21	129.27	128.27	127.27
2022/4/22	129.64	128.64	127.64
2022/4/23			
2022/4/24			
2022/4/25	129.79	128.79	127.79
2022/4/26	128.61	127.61	126.61
2022/4/27	128.64	127.64	126.64
2022/4/28	129.84	128.84	127.84
2022/4/29			
2022/4/30			

EUR		
T T S	T T M	T T B
136.71	135.21	133.71
136.74	135.24	133.74
135.97	134.47	132.97
136.47	134.97	133.47
136.38	134.88	133.38
136.02	134.52	133.02
137.20	135.70	134.20
138.03	136.53	135.03
137.34	135.84	134.34
138.13	136.63	135.13
137.96	136.46	134.96
138.25	136.75	135.25
138.69	137.19	135.69
141.16	139.66	138.16
140.49	138.99	137.49
140.83	139.33	137.83
140.65	139.15	137.65
138.39	136.89	135.39
137.28	135.78	134.28
137.29	135.79	134.29

A\$		
T T S	T T M	T T B
93.43	91.43	89.43
93.72	91.72	89.72
94.41	92.41	90.41
95.96	93.96	91.96
94.80	92.80	90.80
94.63	92.63	90.63
94.77	92.77	90.77
95.03	93.03	91.03
95.53	93.53	91.53
95.60	93.60	91.60
95.53	93.53	91.53
95.55	93.55	91.55
95.69	93.69	91.69
97.72	95.72	93.72
97.30	95.30	93.30
96.64	94.64	92.64
94.94	92.94	90.94
93.75	91.75	89.75
93.01	91.01	89.01
93.69	91.69	89.69

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
122.58	122.18	121.78	2022/4/1
			2022/4/2
			2022/4/3
122.83	122.43	122.03	2022/4/4
122.97	122.57	122.17	2022/4/5
124.29	123.89	123.49	2022/4/6
124.05	123.65	123.25	2022/4/7
124.22	123.82	123.42	2022/4/8
			2022/4/9
			2022/4/10
125.02	124.62	124.22	2022/4/11
125.94	125.54	125.14	2022/4/12
126.00	125.60	125.20	2022/4/13
125.96	125.56	125.16	2022/4/14
126.76	126.36	125.96	2022/4/15
			2022/4/16
			2022/4/17
127.04	126.64	126.24	2022/4/18
127.72	127.32	126.92	2022/4/19
129.80	129.40	129.00	2022/4/20
128.67	128.27	127.87	2022/4/21
129.04	128.64	128.24	2022/4/22
			2022/4/23
			2022/4/24
129.19	128.79	128.39	2022/4/25
128.01	127.61	127.21	2022/4/26
128.04	127.64	127.24	2022/4/27
129.24	128.84	128.44	2022/4/28
			2022/4/29
			2022/4/30

外国為替相場推移表

(2022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
2022/5/1			
2022/5/2	131.10	130.10	129.10
2022/5/3			
2022/5/4			
2022/5/5			
2022/5/6	131.51	130.51	129.51
2022/5/7			
2022/5/8			
2022/5/9	131.77	130.77	129.77
2022/5/10	131.02	130.02	129.02
2022/5/11	131.33	130.33	129.33
2022/5/12	130.75	129.75	128.75
2022/5/13	129.90	128.90	127.90
2022/5/14			
2022/5/15			
2022/5/16	130.55	129.55	128.55
2022/5/17	130.29	129.29	128.29
2022/5/18	130.34	129.34	128.34
2022/5/19	129.42	128.42	127.42
2022/5/20	128.85	127.85	126.85
2022/5/21			
2022/5/22			
2022/5/23	128.76	127.76	126.76
2022/5/24	128.88	127.88	126.88
2022/5/25	127.97	126.97	125.97
2022/5/26	128.50	127.50	126.50
2022/5/27	128.03	127.03	126.03
2022/5/28			
2022/5/29			
2022/5/30	128.04	127.04	126.04
2022/5/31	129.21	128.21	127.21

EUR		
T T S	T T M	T T B
138.51	137.01	135.51
139.10	137.60	136.10
139.14	137.64	136.14
138.74	137.24	135.74
138.75	137.25	135.75
138.05	136.55	135.05
135.30	133.80	132.30
136.38	134.88	133.38
136.58	135.08	133.58
138.04	136.54	135.04
136.16	134.66	133.16
136.64	135.14	133.64
136.72	135.22	133.72
137.91	136.41	134.91
137.58	136.08	134.58
137.98	136.48	134.98
137.86	136.36	134.86
137.83	136.33	134.83
139.23	137.73	136.23

A\$		
T T S	T T M	T T B
93.91	91.91	89.91
95.02	93.02	91.02
93.74	91.74	89.74
92.14	90.14	88.14
92.53	90.53	88.53
92.09	90.09	88.09
90.65	88.65	86.65
91.99	89.99	87.99
92.26	90.26	88.26
93.06	91.06	89.06
91.41	89.41	87.41
91.79	89.79	87.79
92.56	90.56	88.56
92.51	90.51	88.51
92.10	90.10	88.10
92.59	90.59	88.59
92.13	90.13	88.13
93.04	91.04	89.04
93.98	91.98	89.98

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	
			2022/5/1
130.50	130.10	129.70	2022/5/2
			2022/5/3
			2022/5/4
			2022/5/5
130.91	130.51	130.11	2022/5/6
			2022/5/7
			2022/5/8
131.17	130.77	130.37	2022/5/9
130.42	130.02	129.62	2022/5/10
130.73	130.33	129.93	2022/5/11
130.15	129.75	129.35	2022/5/12
129.30	128.90	128.50	2022/5/13
			2022/5/14
			2022/5/15
129.95	129.55	129.15	2022/5/16
129.69	129.29	128.89	2022/5/17
129.74	129.34	128.94	2022/5/18
128.82	128.42	128.02	2022/5/19
128.25	127.85	127.45	2022/5/20
			2022/5/21
			2022/5/22
128.16	127.76	127.36	2022/5/23
128.28	127.88	127.48	2022/5/24
127.37	126.97	126.57	2022/5/25
127.90	127.50	127.10	2022/5/26
127.43	127.03	126.63	2022/5/27
			2022/5/28
			2022/5/29
127.44	127.04	126.64	2022/5/30
128.61	128.21	127.81	2022/5/31

外国為替相場推移表

(2022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
2022/6/1	129.91	128.91	127.91
2022/6/2	131.06	130.06	129.06
2022/6/3	130.83	129.83	128.83
2022/6/4			
2022/6/5			
2022/6/6	131.83	130.83	129.83
2022/6/7	133.25	132.25	131.25
2022/6/8	133.87	132.87	131.87
2022/6/9	135.45	134.45	133.45
2022/6/10	135.21	134.21	133.21
2022/6/11			
2022/6/12			
2022/6/13	135.99	134.99	133.99
2022/6/14	135.13	134.13	133.13
2022/6/15	135.98	134.98	133.98
2022/6/16	135.31	134.31	133.31
2022/6/17	134.21	133.21	132.21
2022/6/18			
2022/6/19			
2022/6/20	136.27	135.27	134.27
2022/6/21	136.16	135.16	134.16
2022/6/22	137.50	136.50	135.50
2022/6/23	137.19	136.19	135.19
2022/6/24	136.22	135.22	134.22
2022/6/25			
2022/6/26			
2022/6/27	135.65	134.65	133.65
2022/6/28	136.47	135.47	134.47
2022/6/29	137.11	136.11	135.11
2022/6/30	137.66	136.66	135.66

EUR		
T T S	T T M	T T B
139.81	138.31	136.81
140.05	138.55	137.05
141.16	139.66	138.16
141.68	140.18	138.68
142.80	141.30	139.80
143.58	142.08	140.58
145.54	144.04	142.54
144.02	142.52	141.02
142.95	141.45	139.95
141.26	139.76	138.26
142.27	140.77	139.27
141.97	140.47	138.97
141.82	140.32	138.82
143.43	141.93	140.43
143.77	142.27	140.77
144.92	143.42	141.92
145.39	143.89	142.39
143.62	142.12	140.62
143.61	142.11	140.61
144.70	143.20	141.70
144.67	143.17	141.67
144.16	142.66	141.16

A\$		
T T S	T T M	T T B
94.71	92.71	90.71
95.31	93.31	91.31
96.38	94.38	92.38
96.25	94.25	92.25
96.96	94.96	92.96
98.04	96.04	94.04
98.57	96.57	94.57
97.20	95.20	93.20
96.62	94.62	92.62
95.17	93.17	91.17
95.07	93.07	91.07
96.38	94.38	92.38
95.51	93.51	91.51
96.05	94.05	92.05
96.18	94.18	92.18
96.76	94.76	92.76
96.16	94.16	92.16
95.30	93.30	91.30
95.03	93.03	91.03
95.79	93.79	91.79
95.95	93.95	91.95
95.93	93.93	91.93

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	
129.31	128.91	128.51	2022/6/1
130.46	130.06	129.66	2022/6/2
130.23	129.83	129.43	2022/6/3
			2022/6/4
			2022/6/5
131.23	130.83	130.43	2022/6/6
132.65	132.25	131.85	2022/6/7
133.27	132.87	132.47	2022/6/8
134.85	134.45	134.05	2022/6/9
134.61	134.21	133.81	2022/6/10
			2022/6/11
			2022/6/12
135.39	134.99	134.59	2022/6/13
134.53	134.13	133.73	2022/6/14
135.38	134.98	134.58	2022/6/15
134.71	134.31	133.91	2022/6/16
133.61	133.21	132.81	2022/6/17
			2022/6/18
			2022/6/19
135.67	135.27	134.87	2022/6/20
135.56	135.16	134.76	2022/6/21
136.90	136.50	136.10	2022/6/22
136.59	136.19	135.79	2022/6/23
135.62	135.22	134.82	2022/6/24
			2022/6/25
			2022/6/26
135.05	134.65	134.25	2022/6/27
135.87	135.47	135.07	2022/6/28
136.51	136.11	135.71	2022/6/29
137.06	136.66	136.26	2022/6/30

外国為替相場推移表

(2022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
2022/7/1	136.99	135.99	134.99
2022/7/2			
2022/7/3			
2022/7/4	135.96	134.96	133.96
2022/7/5	137.14	136.14	135.14
2022/7/6	136.70	135.70	134.70
2022/7/7	136.88	135.88	134.88
2022/7/8	137.05	136.05	135.05
2022/7/9			
2022/7/10			
2022/7/11	137.46	136.46	135.46
2022/7/12	138.23	137.23	136.23
2022/7/13	138.01	137.01	136.01
2022/7/14	139.00	138.00	137.00
2022/7/15	139.95	138.95	137.95
2022/7/16			
2022/7/17			
2022/7/18			
2022/7/19	139.24	138.24	137.24
2022/7/20	139.11	138.11	137.11
2022/7/21	139.50	138.50	137.50
2022/7/22	138.34	137.34	136.34
2022/7/23			
2022/7/24			
2022/7/25	137.61	136.61	135.61
2022/7/26	137.47	136.47	135.47
2022/7/27	138.01	137.01	136.01
2022/7/28	137.29	136.29	135.29
2022/7/29	135.58	134.58	133.58
2022/7/30			
2022/7/31			

EUR		
T T S	T T M	T T B
143.89	142.39	140.89
142.26	140.76	139.26
143.52	142.02	140.52
140.74	139.24	137.74
139.85	138.35	136.85
139.99	138.49	136.99
140.09	138.59	137.09
139.26	137.76	136.26
138.86	137.36	135.86
139.81	138.31	136.81
140.67	139.17	137.67
141.51	140.01	138.51
143.02	141.52	140.02
142.62	141.12	139.62
141.62	140.12	138.62
140.63	139.13	137.63
141.05	139.55	138.05
140.35	138.85	137.35
140.27	138.77	137.27
138.71	137.21	135.71

A\$		
T T S	T T M	T T B
95.73	93.73	91.73
94.06	92.06	90.06
95.76	93.76	91.76
94.35	92.35	90.35
94.20	92.20	90.20
95.31	93.31	91.31
95.32	93.32	91.32
94.34	92.34	90.34
94.44	92.44	90.44
95.03	93.03	91.03
95.73	93.73	91.73
96.16	94.16	92.16
97.37	95.37	93.37
97.40	95.40	93.40
97.06	95.06	93.06
96.08	94.08	92.08
96.88	94.88	92.88
97.25	95.25	93.25
97.23	95.23	93.23
96.20	94.20	92.20

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	
136.39	135.99	135.59	2022/7/1
			2022/7/2
			2022/7/3
135.36	134.96	134.56	2022/7/4
136.54	136.14	135.74	2022/7/5
136.10	135.70	135.30	2022/7/6
136.28	135.88	135.48	2022/7/7
136.45	136.05	135.65	2022/7/8
			2022/7/9
			2022/7/10
136.86	136.46	136.06	2022/7/11
137.63	137.23	136.83	2022/7/12
137.41	137.01	136.61	2022/7/13
138.40	138.00	137.60	2022/7/14
139.35	138.95	138.55	2022/7/15
			2022/7/16
			2022/7/17
			2022/7/18
138.64	138.24	137.84	2022/7/19
138.51	138.11	137.71	2022/7/20
138.90	138.50	138.10	2022/7/21
137.74	137.34	136.94	2022/7/22
			2022/7/23
			2022/7/24
137.01	136.61	136.21	2022/7/25
136.87	136.47	136.07	2022/7/26
137.41	137.01	136.61	2022/7/27
136.69	136.29	135.89	2022/7/28
134.98	134.58	134.18	2022/7/29
			2022/7/30
			2022/7/31

外国為替相場推移表

(2022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
2022/8/1	133.90	132.90	131.90
2022/8/2	131.88	130.88	129.88
2022/8/3	134.73	133.73	132.73
2022/8/4	134.66	133.66	132.66
2022/8/5	133.99	132.99	131.99
2022/8/6			
2022/8/7			
2022/8/8	136.40	135.40	134.40
2022/8/9	135.90	134.90	133.90
2022/8/10	136.24	135.24	134.24
2022/8/11			
2022/8/12	134.32	133.32	132.32
2022/8/13			
2022/8/14			
2022/8/15	133.96	132.96	131.96
2022/8/16	134.14	133.14	132.14
2022/8/17	135.34	134.34	133.34
2022/8/18	135.91	134.91	133.91
2022/8/19	137.30	136.30	135.30
2022/8/20			
2022/8/21			
2022/8/22	138.15	137.15	136.15
2022/8/23	138.33	137.33	136.33
2022/8/24	137.93	136.93	135.93
2022/8/25	137.96	136.96	135.96
2022/8/26	137.75	136.75	135.75
2022/8/27			
2022/8/28			
2022/8/29	139.28	138.28	137.28
2022/8/30	139.55	138.55	137.55
2022/8/31	139.59	138.59	137.59

EUR		
T T S	T T M	T T B
137.27	135.77	134.27
136.19	134.69	133.19
137.25	135.75	134.25
137.29	135.79	134.29
137.56	136.06	134.56
139.06	137.56	136.06
138.95	137.45	135.95
139.55	138.05	136.55
138.92	137.42	135.92
138.03	136.53	135.03
136.75	135.25	133.75
138.08	136.58	135.08
138.96	137.46	135.96
138.85	137.35	135.85
139.05	137.55	136.05
138.00	136.50	135.00
137.80	136.30	134.80
138.21	136.71	135.21
137.73	136.23	134.73
138.87	137.37	135.87
140.12	138.62	137.12
140.49	138.99	137.49

A\$		
T T S	T T M	T T B
94.80	92.80	90.80
93.87	91.87	89.87
94.15	92.15	90.15
94.89	92.89	90.89
94.53	92.53	90.53
95.56	93.56	91.56
96.16	94.16	92.16
96.05	94.05	92.05
96.62	94.62	92.62
96.74	94.74	92.74
95.31	93.31	91.31
96.27	94.27	92.27
95.65	93.65	91.65
96.11	94.11	92.11
96.36	94.36	92.36
96.60	94.60	92.60
96.70	94.70	92.70
96.87	94.87	92.87
97.13	95.13	93.13
96.93	94.93	92.93
97.60	95.60	93.60
97.13	95.13	93.13

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	
133.30	132.90	132.50	2022/8/1
131.28	130.88	130.48	2022/8/2
134.13	133.73	133.33	2022/8/3
134.06	133.66	133.26	2022/8/4
133.39	132.99	132.59	2022/8/5
			2022/8/6
			2022/8/7
135.80	135.40	135.00	2022/8/8
135.30	134.90	134.50	2022/8/9
135.64	135.24	134.84	2022/8/10
			2022/8/11
133.72	133.32	132.92	2022/8/12
			2022/8/13
			2022/8/14
133.36	132.96	132.56	2022/8/15
133.54	133.14	132.74	2022/8/16
134.74	134.34	133.94	2022/8/17
135.31	134.91	134.51	2022/8/18
136.70	136.30	135.90	2022/8/19
			2022/8/20
			2022/8/21
137.55	137.15	136.75	2022/8/22
137.73	137.33	136.93	2022/8/23
137.33	136.93	136.53	2022/8/24
137.36	136.96	136.56	2022/8/25
137.15	136.75	136.35	2022/8/26
			2022/8/27
			2022/8/28
138.68	138.28	137.88	2022/8/29
138.95	138.55	138.15	2022/8/30
138.99	138.59	138.19	2022/8/31

外国為替相場推移表

(2022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
2022/9/1	140.52	139.52	138.52
2022/9/2	141.07	140.07	139.07
2022/9/3			
2022/9/4			
2022/9/5	141.30	140.30	139.30
2022/9/6	141.31	140.31	139.31
2022/9/7	144.10	143.10	142.10
2022/9/8	145.49	144.49	143.49
2022/9/9	144.81	143.81	142.81
2022/9/10			
2022/9/11			
2022/9/12	143.81	142.81	141.81
2022/9/13	143.58	142.58	141.58
2022/9/14	145.47	144.47	143.47
2022/9/15	144.31	143.31	142.31
2022/9/16	144.10	143.10	142.10
2022/9/17			
2022/9/18			
2022/9/19			
2022/9/20	144.26	143.26	142.26
2022/9/21	144.73	143.73	142.73
2022/9/22	145.48	144.48	143.48
2022/9/23			
2022/9/24			
2022/9/25			
2022/9/26	145.02	144.02	143.02
2022/9/27	145.50	144.50	143.50
2022/9/28	145.76	144.76	143.76
2022/9/29	145.37	144.37	143.37
2022/9/30	145.78	144.78	143.78

EUR		
T T S	T T M	T T B
141.30	139.80	138.30
140.92	139.42	137.92
140.64	139.14	137.64
141.29	139.79	138.29
143.06	141.56	140.06
145.73	144.23	142.73
145.99	144.49	142.99
145.33	143.83	142.33
146.00	144.50	143.00
145.60	144.10	142.60
144.40	142.90	141.40
144.67	143.17	141.67
145.22	143.72	142.22
144.75	143.25	141.75
143.30	141.80	140.30
140.56	139.06	137.56
140.75	139.25	137.75
140.08	138.58	137.08
141.42	139.92	138.42
143.77	142.27	140.77

A\$		
T T S	T T M	T T B
97.07	95.07	93.07
97.20	95.20	93.20
97.25	95.25	93.25
97.86	95.86	93.86
98.11	96.11	94.11
99.44	97.44	95.44
99.70	97.70	95.70
99.78	97.78	95.78
100.25	98.25	96.25
99.37	97.37	95.37
98.68	96.68	94.68
97.94	95.94	93.94
98.35	96.35	94.35
98.23	96.23	94.23
97.25	95.25	93.25
95.77	93.77	91.77
95.83	93.83	91.83
95.14	93.14	91.14
95.73	93.73	91.73
96.18	94.18	92.18

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
139.92	139.52	139.12	2022/9/1
140.47	140.07	139.67	2022/9/2
			2022/9/3
			2022/9/4
140.70	140.30	139.90	2022/9/5
140.71	140.31	139.91	2022/9/6
143.50	143.10	142.70	2022/9/7
144.89	144.49	144.09	2022/9/8
144.21	143.81	143.41	2022/9/9
			2022/9/10
			2022/9/11
143.21	142.81	142.41	2022/9/12
142.98	142.58	142.18	2022/9/13
144.87	144.47	144.07	2022/9/14
143.71	143.31	142.91	2022/9/15
143.50	143.10	142.70	2022/9/16
			2022/9/17
			2022/9/18
			2022/9/19
143.66	143.26	142.86	2022/9/20
144.13	143.73	143.33	2022/9/21
144.88	144.48	144.08	2022/9/22
			2022/9/23
			2022/9/24
			2022/9/25
144.42	144.02	143.62	2022/9/26
144.90	144.50	144.10	2022/9/27
145.16	144.76	144.36	2022/9/28
144.77	144.37	143.97	2022/9/29
145.18	144.78	144.38	2022/9/30

外国為替相場推移表

(2022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
2022/10/1			
2022/10/2			
2022/10/3	145.87	144.87	143.87
2022/10/4	145.77	144.77	143.77
2022/10/5	144.94	143.94	142.94
2022/10/6	145.66	144.66	143.66
2022/10/7	145.96	144.96	143.96
2022/10/8			
2022/10/9			
2022/10/10			
2022/10/11	146.77	145.77	144.77
2022/10/12	147.17	146.17	145.17
2022/10/13	147.86	146.86	145.86
2022/10/14	148.42	147.42	146.42
2022/10/15			
2022/10/16			
2022/10/17	149.61	148.61	147.61
2022/10/18	149.84	148.84	147.84
2022/10/19	150.21	149.21	148.21
2022/10/20	150.96	149.96	148.96
2022/10/21	151.24	150.24	149.24
2022/10/22			
2022/10/23			
2022/10/24	150.03	149.03	148.03
2022/10/25	150.03	149.03	148.03
2022/10/26	149.22	148.22	147.22
2022/10/27	147.20	146.20	145.20
2022/10/28	147.66	146.66	145.66
2022/10/29			
2022/10/30			
2022/10/31	149.24	148.24	147.24

EUR		
T T S	T T M	T T B
143.45	141.95	140.45
143.69	142.19	140.69
145.04	143.54	142.04
144.94	143.44	141.94
143.45	141.95	140.45
143.19	141.69	140.19
143.31	141.81	140.31
144.12	142.62	141.12
145.51	144.01	142.51
146.28	144.78	143.28
147.99	146.49	144.99
148.56	147.06	145.56
147.90	146.40	144.90
148.25	146.75	145.25
148.20	146.70	145.20
148.87	147.37	145.87
148.87	147.37	145.87
148.78	147.28	145.78
147.64	146.14	144.64
149.09	147.59	146.09

A\$		
T T S	T T M	T T B
95.07	93.07	91.07
96.15	94.15	92.15
95.47	93.47	91.47
96.32	94.32	92.32
95.08	93.08	91.08
93.90	91.90	89.90
93.56	91.56	89.56
94.38	92.38	90.38
95.06	93.06	91.06
94.42	92.42	90.42
95.79	93.79	91.79
96.17	94.17	92.17
95.87	93.87	91.87
96.26	94.26	92.26
96.84	94.84	92.84
96.43	94.43	92.43
96.52	94.52	92.52
96.82	94.82	92.82
96.54	94.54	92.54
97.02	95.02	93.02

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	
			2022/10/1
			2022/10/2
145.27	144.87	144.47	2022/10/3
145.17	144.77	144.37	2022/10/4
144.34	143.94	143.54	2022/10/5
145.06	144.66	144.26	2022/10/6
145.36	144.96	144.56	2022/10/7
			2022/10/8
			2022/10/9
			2022/10/10
146.17	145.77	145.37	2022/10/11
146.57	146.17	145.77	2022/10/12
147.26	146.86	146.46	2022/10/13
147.82	147.42	147.02	2022/10/14
			2022/10/15
			2022/10/16
149.01	148.61	148.21	2022/10/17
149.24	148.84	148.44	2022/10/18
149.61	149.21	148.81	2022/10/19
150.36	149.96	149.56	2022/10/20
150.64	150.24	149.84	2022/10/21
			2022/10/22
			2022/10/23
149.43	149.03	148.63	2022/10/24
149.43	149.03	148.63	2022/10/25
148.62	148.22	147.82	2022/10/26
146.60	146.20	145.80	2022/10/27
147.06	146.66	146.26	2022/10/28
			2022/10/29
			2022/10/30
148.64	148.24	147.84	2022/10/31

外国為替相場推移表

(2022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
2022/11/1	149.77	148.77	147.77
2022/11/2	148.62	147.62	146.62
2022/11/3			
2022/11/4	149.33	148.33	147.33
2022/11/5			
2022/11/6			
2022/11/7	148.04	147.04	146.04
2022/11/8	147.55	146.55	145.55
2022/11/9	146.80	145.80	144.80
2022/11/10	147.38	146.38	145.38
2022/11/11	142.88	141.88	140.88
2022/11/12			
2022/11/13			
2022/11/14	140.63	139.63	138.63
2022/11/15	141.33	140.33	139.33
2022/11/16	140.56	139.56	138.56
2022/11/17	140.53	139.53	138.53
2022/11/18	141.29	140.29	139.29
2022/11/19			
2022/11/20			
2022/11/21	141.31	140.31	139.31
2022/11/22	143.09	142.09	141.09
2022/11/23			
2022/11/24	140.29	139.29	138.29
2022/11/25	140.09	139.09	138.09
2022/11/26			
2022/11/27			
2022/11/28	140.10	139.10	138.10
2022/11/29	139.89	138.89	137.89
2022/11/30	139.85	138.85	137.85

EUR		
T T S	T T M	T T B
148.53	147.03	145.53
147.31	145.81	144.31
146.13	144.63	143.13
147.51	146.01	144.51
148.40	146.90	145.40
148.12	146.62	145.12
148.11	146.61	145.11
145.92	144.42	142.92
145.69	144.19	142.69
146.29	144.79	143.29
145.85	144.35	142.85
146.37	144.87	143.37
146.97	145.47	143.97
146.31	144.81	143.31
147.17	145.67	144.17
146.51	145.01	143.51
146.10	144.60	143.10
145.83	144.33	142.83
145.21	143.71	142.21
145.02	143.52	142.02

A\$		
T T S	T T M	T T B
97.26	95.26	93.26
96.40	94.40	92.40
95.29	93.29	91.29
96.63	94.63	92.63
97.04	95.04	93.04
96.83	94.83	92.83
96.15	94.15	92.15
95.59	93.59	91.59
95.48	93.48	91.48
95.94	93.94	91.94
96.08	94.08	92.08
96.03	94.03	92.03
96.00	94.00	92.00
95.43	93.43	91.43
96.01	94.01	92.01
95.91	93.91	91.91
95.95	93.95	91.95
95.47	93.47	91.47
94.43	92.43	90.43
94.82	92.82	90.82

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
149.17	148.77	148.37	2022/11/1
148.02	147.62	147.22	2022/11/2
			2022/11/3
148.73	148.33	147.93	2022/11/4
			2022/11/5
			2022/11/6
147.44	147.04	146.64	2022/11/7
146.95	146.55	146.15	2022/11/8
146.20	145.80	145.40	2022/11/9
146.78	146.38	145.98	2022/11/10
142.28	141.88	141.48	2022/11/11
			2022/11/12
			2022/11/13
140.03	139.63	139.23	2022/11/14
140.73	140.33	139.93	2022/11/15
139.96	139.56	139.16	2022/11/16
139.93	139.53	139.13	2022/11/17
140.69	140.29	139.89	2022/11/18
			2022/11/19
			2022/11/20
140.71	140.31	139.91	2022/11/21
142.49	142.09	141.69	2022/11/22
			2022/11/23
139.69	139.29	138.89	2022/11/24
139.49	139.09	138.69	2022/11/25
			2022/11/26
			2022/11/27
139.50	139.10	138.70	2022/11/28
139.29	138.89	138.49	2022/11/29
139.25	138.85	138.45	2022/11/30

外国為替相場推移表

(2022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
2022/12/1	138.11	137.11	136.11
2022/12/2	136.58	135.58	134.58
2022/12/3			
2022/12/4			
2022/12/5	135.72	134.72	133.72
2022/12/6	137.49	136.49	135.49
2022/12/7	138.30	137.30	136.30
2022/12/8	137.63	136.63	135.63
2022/12/9	137.94	136.94	135.94
2022/12/10			
2022/12/11			
2022/12/12	137.78	136.78	135.78
2022/12/13	138.83	137.83	136.83
2022/12/14	136.53	135.53	134.53
2022/12/15	136.45	135.45	134.45
2022/12/16	138.71	137.71	136.71
2022/12/17			
2022/12/18			
2022/12/19	137.20	136.20	135.20
2022/12/20	134.30	133.30	132.30
2022/12/21	132.78	131.78	130.78
2022/12/22	133.26	132.26	131.26
2022/12/23	133.75	132.75	131.75
2022/12/24			
2022/12/25			
2022/12/26	133.42	132.42	131.42
2022/12/27	134.22	133.22	132.22
2022/12/28	134.92	133.92	132.92
2022/12/29	135.16	134.16	133.16
2022/12/30	133.74	132.74	131.74
2022/12/31			

EUR		
T T S	T T M	T T B
144.47	142.97	141.47
143.98	142.48	140.98
143.52	142.02	140.52
144.95	143.45	141.95
145.08	143.58	142.08
144.99	143.49	141.99
145.99	144.49	142.99
145.26	143.76	142.26
146.77	145.27	143.77
145.62	144.12	142.62
146.13	144.63	143.13
147.96	146.46	144.96
145.84	144.34	142.84
143.32	141.82	140.32
141.45	139.95	138.45
141.80	140.30	138.80
142.09	140.59	139.09
141.95	140.45	138.95
143.22	141.72	140.22
143.77	142.27	140.77
143.97	142.47	140.97
143.00	141.50	140.00

A\$		
T T S	T T M	T T B
95.27	93.27	91.27
94.14	92.14	90.14
93.81	91.81	89.81
93.57	91.57	89.57
93.91	91.91	89.91
93.76	91.76	89.76
94.67	92.67	90.67
94.44	92.44	90.44
95.10	93.10	91.10
94.52	92.52	90.52
95.06	93.06	91.06
94.32	92.32	90.32
93.28	91.28	89.28
91.60	89.60	87.60
90.09	88.09	86.09
90.93	88.93	86.93
90.51	88.51	86.51
90.58	88.58	86.58
91.79	89.79	87.79
92.06	90.06	88.06
92.55	90.55	88.55
91.73	89.73	87.73

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	
137.51	137.11	136.71	2022/12/1
135.98	135.58	135.18	2022/12/2
			2022/12/3
			2022/12/4
135.12	134.72	134.32	2022/12/5
136.89	136.49	136.09	2022/12/6
137.70	137.30	136.90	2022/12/7
137.03	136.63	136.23	2022/12/8
137.34	136.94	136.54	2022/12/9
			2022/12/10
			2022/12/11
137.18	136.78	136.38	2022/12/12
138.23	137.83	137.43	2022/12/13
135.93	135.53	135.13	2022/12/14
135.85	135.45	135.05	2022/12/15
138.11	137.71	137.31	2022/12/16
			2022/12/17
			2022/12/18
136.60	136.20	135.80	2022/12/19
133.70	133.30	132.90	2022/12/20
132.18	131.78	131.38	2022/12/21
132.66	132.26	131.86	2022/12/22
133.15	132.75	132.35	2022/12/23
			2022/12/24
			2022/12/25
132.82	132.42	132.02	2022/12/26
133.62	133.22	132.82	2022/12/27
134.32	133.92	133.52	2022/12/28
134.56	134.16	133.76	2022/12/29
133.14	132.74	132.34	2022/12/30
			2022/12/31

外国為替相場推移表

(2023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
2023/1/1			
2023/1/2			
2023/1/3			
2023/1/4	132.01	131.01	130.01
2023/1/5	133.12	132.12	131.12
2023/1/6	134.73	133.73	132.73
2023/1/7			
2023/1/8			
2023/1/9			
2023/1/10	132.84	131.84	130.84
2023/1/11	133.39	132.39	131.39
2023/1/12	132.97	131.97	130.97
2023/1/13	130.27	129.27	128.27
2023/1/14			
2023/1/15			
2023/1/16	128.95	127.95	126.95
2023/1/17	129.46	128.46	127.46
2023/1/18	129.90	128.90	127.90
2023/1/19	129.47	128.47	127.47
2023/1/20	129.70	128.70	127.70
2023/1/21			
2023/1/22			
2023/1/23	130.34	129.34	128.34
2023/1/24	131.43	130.43	129.43
2023/1/25	131.39	130.39	129.39
2023/1/26	130.27	129.27	128.27
2023/1/27	130.64	129.64	128.64
2023/1/28			
2023/1/29			
2023/1/30	131.11	130.11	129.11
2023/1/31	131.44	130.44	129.44

EUR		
T T S	T T M	T T B
139.83	138.33	136.83
141.92	140.42	138.92
142.24	140.74	139.24
142.90	141.40	139.90
143.71	142.21	140.71
143.57	142.07	140.57
141.78	140.28	138.78
140.20	138.70	137.20
140.60	139.10	137.60
140.49	138.99	137.49
140.07	138.57	137.07
140.85	139.35	137.85
142.19	140.69	139.19
143.28	141.78	140.28
143.42	141.92	140.42
142.58	141.08	139.58
142.69	141.19	139.69
142.96	141.46	139.96
143.03	141.53	140.03

A\$		
T T S	T T M	T T B
90.35	88.35	86.35
92.37	90.37	88.37
92.52	90.52	88.52
93.10	91.10	89.10
93.35	91.35	89.35
93.30	91.30	89.30
92.07	90.07	88.07
91.45	89.45	87.45
91.53	89.53	87.53
92.02	90.02	88.02
90.77	88.77	86.77
90.97	88.97	86.97
92.35	90.35	88.35
93.74	91.74	89.74
94.20	92.20	90.20
93.92	91.92	89.92
94.37	92.37	90.37
94.60	92.60	90.60
93.93	91.93	89.93

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	
			2023/1/1
			2023/1/2
			2023/1/3
131.41	131.01	130.61	2023/1/4
132.52	132.12	131.72	2023/1/5
134.13	133.73	133.33	2023/1/6
			2023/1/7
			2023/1/8
			2023/1/9
132.24	131.84	131.44	2023/1/10
132.79	132.39	131.99	2023/1/11
132.37	131.97	131.57	2023/1/12
129.67	129.27	128.87	2023/1/13
			2023/1/14
			2023/1/15
128.35	127.95	127.55	2023/1/16
128.86	128.46	128.06	2023/1/17
129.30	128.90	128.50	2023/1/18
128.87	128.47	128.07	2023/1/19
129.10	128.70	128.30	2023/1/20
			2023/1/21
			2023/1/22
129.74	129.34	128.94	2023/1/23
130.83	130.43	130.03	2023/1/24
130.79	130.39	129.99	2023/1/25
129.67	129.27	128.87	2023/1/26
130.04	129.64	129.24	2023/1/27
			2023/1/28
			2023/1/29
130.51	130.11	129.71	2023/1/30
130.84	130.44	130.04	2023/1/31

外国為替相場推移表

(2023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
2023/2/1	130.94	129.94	128.94
2023/2/2	129.49	128.49	127.49
2023/2/3	129.73	128.73	127.73
2023/2/4			
2023/2/5			
2023/2/6	133.41	132.41	131.41
2023/2/7	133.58	132.58	131.58
2023/2/8	131.92	130.92	129.92
2023/2/9	132.59	131.59	130.59
2023/2/10	132.70	131.70	130.70
2023/2/11			
2023/2/12			
2023/2/13	132.76	131.76	130.76
2023/2/14	133.32	132.32	131.32
2023/2/15	133.71	132.71	131.71
2023/2/16	135.10	134.10	133.10
2023/2/17	135.33	134.33	133.33
2023/2/18			
2023/2/19			
2023/2/20	135.46	134.46	133.46
2023/2/21	135.27	134.27	133.27
2023/2/22	135.86	134.86	133.86
2023/2/23			
2023/2/24	135.29	134.29	133.29
2023/2/25			
2023/2/26			
2023/2/27	137.28	136.28	135.28
2023/2/28	137.33	136.33	135.33

EUR		
T T S	T T M	T T B
142.63	141.13	139.63
143.11	141.61	140.11
141.74	140.24	138.74
144.29	142.79	141.29
143.79	142.29	140.79
141.99	140.49	138.99
142.52	141.02	139.52
142.78	141.28	139.78
142.12	140.62	139.12
143.47	141.97	140.47
144.06	142.56	141.06
144.83	143.33	141.83
144.67	143.17	141.67
145.00	143.50	142.00
144.92	143.42	141.92
145.22	143.72	142.22
143.78	142.28	140.78
145.31	143.81	142.31
146.08	144.58	143.08

A\$		
T T S	T T M	T T B
93.64	91.64	89.64
93.93	91.93	89.93
93.04	91.04	89.04
93.50	91.50	89.50
93.42	91.42	89.42
93.21	91.21	89.21
93.18	91.18	89.18
93.42	91.42	89.42
93.07	91.07	89.07
94.21	92.21	90.21
94.66	92.66	90.66
94.19	92.19	90.19
94.21	92.21	90.21
94.34	92.34	90.34
94.80	92.80	90.80
94.47	92.47	90.47
93.56	91.56	89.56
93.74	91.74	89.74
93.93	91.93	89.93

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
130.34	129.94	129.54	2023/2/1
128.89	128.49	128.09	2023/2/2
129.13	128.73	128.33	2023/2/3
			2023/2/4
			2023/2/5
132.81	132.41	132.01	2023/2/6
132.98	132.58	132.18	2023/2/7
131.32	130.92	130.52	2023/2/8
131.99	131.59	131.19	2023/2/9
132.10	131.70	131.30	2023/2/10
			2023/2/11
			2023/2/12
132.16	131.76	131.36	2023/2/13
132.72	132.32	131.92	2023/2/14
133.11	132.71	132.31	2023/2/15
134.50	134.10	133.70	2023/2/16
134.73	134.33	133.93	2023/2/17
			2023/2/18
			2023/2/19
134.86	134.46	134.06	2023/2/20
134.67	134.27	133.87	2023/2/21
135.26	134.86	134.46	2023/2/22
			2023/2/23
134.69	134.29	133.89	2023/2/24
			2023/2/25
			2023/2/26
136.68	136.28	135.88	2023/2/27
136.73	136.33	135.93	2023/2/28

外国為替相場推移表

(2023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
2023/3/1	137.42	136.42	135.42
2023/3/2	137.21	136.21	135.21
2023/3/3	137.67	136.67	135.67
2023/3/4			
2023/3/5			
2023/3/6	136.92	135.92	134.92
2023/3/7	137.14	136.14	135.14
2023/3/8	138.38	137.38	136.38
2023/3/9	138.10	137.10	136.10
2023/3/10	137.00	136.00	135.00
2023/3/11			
2023/3/12			
2023/3/13	135.36	134.36	133.36
2023/3/14	134.22	133.22	132.22
2023/3/15	135.62	134.62	133.62
2023/3/16	134.33	133.33	132.33
2023/3/17	134.57	133.57	132.57
2023/3/18			
2023/3/19			
2023/3/20	133.67	132.67	131.67
2023/3/21			
2023/3/22	133.57	132.57	131.57
2023/3/23	131.98	130.98	129.98
2023/3/24	131.66	130.66	129.66
2023/3/25			
2023/3/26			
2023/3/27	131.67	130.67	129.67
2023/3/28	131.70	130.70	129.70
2023/3/29	132.31	131.31	130.31
2023/3/30	133.64	132.64	131.64
2023/3/31	134.50	133.50	132.50

EUR		
T T S	T T M	T T B
145.65	144.15	142.65
146.70	145.20	143.70
146.45	144.95	143.45
146.00	144.50	143.00
146.89	145.39	143.89
146.35	144.85	143.35
146.03	144.53	143.03
145.57	144.07	142.57
145.12	143.62	142.12
144.29	142.79	141.29
146.01	144.51	143.01
142.74	141.24	139.74
143.24	141.74	140.24
143.12	141.62	140.12
144.28	142.78	141.28
143.97	142.47	140.97
143.02	141.52	140.02
142.22	140.72	139.22
142.90	141.40	139.90
143.92	142.42	140.92
145.17	143.67	142.17
147.08	145.58	144.08

A\$		
T T S	T T M	T T B
93.37	91.37	89.37
94.06	92.06	90.06
94.19	92.19	90.19
93.82	91.82	89.82
93.67	91.67	89.67
92.50	90.50	88.50
92.35	90.35	88.35
91.65	89.65	87.65
90.97	88.97	86.97
90.70	88.70	86.70
91.96	89.96	87.96
90.54	88.54	86.54
90.94	88.94	86.94
91.29	89.29	87.29
90.50	88.50	86.50
89.93	87.93	85.93
89.31	87.31	85.31
88.83	86.83	84.83
89.30	87.30	85.30
89.95	87.95	85.95
90.54	88.54	86.54
91.75	89.75	87.75

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	
136.82	136.42	136.02	2023/3/1
136.61	136.21	135.81	2023/3/2
137.07	136.67	136.27	2023/3/3
			2023/3/4
			2023/3/5
136.32	135.92	135.52	2023/3/6
136.54	136.14	135.74	2023/3/7
137.78	137.38	136.98	2023/3/8
137.50	137.10	136.70	2023/3/9
136.40	136.00	135.60	2023/3/10
			2023/3/11
			2023/3/12
134.76	134.36	133.96	2023/3/13
133.62	133.22	132.82	2023/3/14
135.02	134.62	134.22	2023/3/15
133.73	133.33	132.93	2023/3/16
133.97	133.57	133.17	2023/3/17
			2023/3/18
			2023/3/19
133.07	132.67	132.27	2023/3/20
			2023/3/21
132.97	132.57	132.17	2023/3/22
131.38	130.98	130.58	2023/3/23
131.06	130.66	130.26	2023/3/24
			2023/3/25
			2023/3/26
131.07	130.67	130.27	2023/3/27
131.10	130.70	130.30	2023/3/28
131.71	131.31	130.91	2023/3/29
133.04	132.64	132.24	2023/3/30
133.90	133.50	133.10	2023/3/31