

外国為替相場推移表

(2024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
2024/4/1	152.44	151.44	150.44
2024/4/2	152.73	151.73	150.73
2024/4/3	152.60	151.60	150.60
2024/4/4	152.73	151.73	150.73
2024/4/5	152.00	151.00	150.00
2024/4/6			
2024/4/7			
2024/4/8	152.80	151.80	150.80
2024/4/9	152.97	151.97	150.97
2024/4/10	152.82	151.82	150.82
2024/4/11	154.00	153.00	152.00
2024/4/12	154.12	153.12	152.12
2024/4/13			
2024/4/14			
2024/4/15	154.47	153.47	152.47
2024/4/16	155.42	154.42	153.42
2024/4/17	155.79	154.79	153.79
2024/4/18	155.46	154.46	153.46
2024/4/19	155.76	154.76	153.76
2024/4/20			
2024/4/21			
2024/4/22	155.76	154.76	153.76
2024/4/23	155.85	154.85	153.85
2024/4/24	155.87	154.87	153.87
2024/4/25	156.52	155.52	154.52
2024/4/26	156.76	155.76	154.76
2024/4/27			
2024/4/28			
2024/4/29			
2024/4/30	157.88	156.88	155.88

EUR		
T T S	T T M	T T B
164.92	163.42	161.92
164.44	162.94	161.44
164.78	163.28	161.78
165.98	164.48	162.98
165.21	163.71	162.21
165.85	164.35	162.85
166.51	165.01	163.51
166.30	164.80	163.30
165.83	164.33	162.83
165.71	164.21	162.71
164.91	163.41	161.91
165.46	163.96	162.46
165.91	164.41	162.91
166.22	164.72	163.22
166.17	164.67	163.17
166.42	164.92	163.42
166.53	165.03	163.53
167.33	165.83	164.33
167.93	166.43	164.93
168.57	167.07	165.57
169.57	168.07	166.57

A\$		
T T S	T T M	T T B
100.96	98.96	96.96
100.48	98.48	96.48
100.72	98.72	96.72
101.77	99.77	97.77
101.53	99.53	97.53
101.58	99.58	97.58
102.37	100.37	98.37
102.62	100.62	98.62
101.55	99.55	97.55
102.12	100.12	98.12
101.34	99.34	97.34
101.24	99.24	97.24
101.29	99.29	97.29
101.43	99.43	97.43
101.21	99.21	97.21
101.58	99.58	97.58
102.00	100.00	98.00
102.65	100.65	98.65
103.08	101.08	99.08
103.64	101.64	99.64
104.92	102.92	100.92

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	
151.84	151.44	151.04	2024/4/1
152.13	151.73	151.33	2024/4/2
152.00	151.60	151.20	2024/4/3
152.13	151.73	151.33	2024/4/4
151.40	151.00	150.60	2024/4/5
			2024/4/6
			2024/4/7
152.20	151.80	151.40	2024/4/8
152.37	151.97	151.57	2024/4/9
152.22	151.82	151.42	2024/4/10
153.40	153.00	152.60	2024/4/11
153.52	153.12	152.72	2024/4/12
			2024/4/13
			2024/4/14
153.87	153.47	153.07	2024/4/15
154.82	154.42	154.02	2024/4/16
155.19	154.79	154.39	2024/4/17
154.86	154.46	154.06	2024/4/18
155.16	154.76	154.36	2024/4/19
			2024/4/20
			2024/4/21
155.16	154.76	154.36	2024/4/22
155.25	154.85	154.45	2024/4/23
155.27	154.87	154.47	2024/4/24
155.92	155.52	155.12	2024/4/25
156.16	155.76	155.36	2024/4/26
			2024/4/27
			2024/4/28
			2024/4/29
157.28	156.88	156.48	2024/4/30

外国為替相場推移表

(2024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
2024/5/1	158.97	157.97	156.97
2024/5/2	157.17	156.17	155.17
2024/5/3			
2024/5/4			
2024/5/5			
2024/5/6			
2024/5/7	155.11	154.11	153.11
2024/5/8	155.95	154.95	153.95
2024/5/9	156.66	155.66	154.66
2024/5/10	156.69	155.69	154.69
2024/5/11			
2024/5/12			
2024/5/13	156.98	155.98	154.98
2024/5/14	157.39	156.39	155.39
2024/5/15	157.48	156.48	155.48
2024/5/16	154.96	153.96	152.96
2024/5/17	156.54	155.54	154.54
2024/5/18			
2024/5/19			
2024/5/20	156.88	155.88	154.88
2024/5/21	157.49	156.49	155.49
2024/5/22	157.32	156.32	155.32
2024/5/23	157.92	156.92	155.92
2024/5/24	158.17	157.17	156.17
2024/5/25			
2024/5/26			
2024/5/27	157.86	156.86	155.86
2024/5/28	157.94	156.94	155.94
2024/5/29	158.43	157.43	156.43
2024/5/30	158.59	157.59	156.59
2024/5/31	157.76	156.76	155.76

EUR		
T T S	T T M	T T B
169.86	168.36	166.86
168.78	167.28	165.78
167.48	165.98	164.48
168.04	166.54	165.04
168.72	167.22	165.72
169.29	167.79	166.29
169.45	167.95	166.45
170.19	168.69	167.19
170.78	169.28	167.78
169.17	167.67	166.17
170.47	168.97	167.47
171.04	169.54	168.04
171.46	169.96	168.46
171.23	169.73	168.23
171.36	169.86	168.36
171.41	169.91	168.41
171.65	170.15	168.65
172.04	170.54	169.04
172.33	170.83	169.33
171.64	170.14	168.64
171.27	169.77	168.27

A\$		
T T S	T T M	T T B
104.16	102.16	100.16
103.87	101.87	99.87
104.29	102.29	100.29
104.03	102.03	100.03
104.31	102.31	100.31
104.94	102.94	100.94
104.86	102.86	100.86
105.31	103.31	101.31
105.70	103.70	101.70
105.35	103.35	101.35
105.81	103.81	101.81
106.47	104.47	102.47
106.40	104.40	102.40
106.24	104.24	102.24
105.88	103.88	101.88
105.75	103.75	101.75
105.96	103.96	101.96
106.48	104.48	102.48
106.54	104.54	102.54
106.17	104.17	102.17
106.01	104.01	102.01

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	
158.37	157.97	157.57	2024/5/1
156.57	156.17	155.77	2024/5/2
			2024/5/3
			2024/5/4
			2024/5/5
			2024/5/6
154.51	154.11	153.71	2024/5/7
155.35	154.95	154.55	2024/5/8
156.06	155.66	155.26	2024/5/9
156.09	155.69	155.29	2024/5/10
			2024/5/11
			2024/5/12
156.38	155.98	155.58	2024/5/13
156.79	156.39	155.99	2024/5/14
156.88	156.48	156.08	2024/5/15
154.36	153.96	153.56	2024/5/16
155.94	155.54	155.14	2024/5/17
			2024/5/18
			2024/5/19
156.28	155.88	155.48	2024/5/20
156.89	156.49	156.09	2024/5/21
156.72	156.32	155.92	2024/5/22
157.32	156.92	156.52	2024/5/23
157.57	157.17	156.77	2024/5/24
			2024/5/25
			2024/5/26
157.26	156.86	156.46	2024/5/27
157.34	156.94	156.54	2024/5/28
157.83	157.43	157.03	2024/5/29
157.99	157.59	157.19	2024/5/30
157.16	156.76	156.36	2024/5/31

外国為替相場推移表

(2024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
2024/6/1			
2024/6/2			
2024/6/3	158.19	157.19	156.19
2024/6/4	157.46	156.46	155.46
2024/6/5	156.31	155.31	154.31
2024/6/6	156.77	155.77	154.77
2024/6/7	156.81	155.81	154.81
2024/6/8			
2024/6/9			
2024/6/10	158.01	157.01	156.01
2024/6/11	158.32	157.32	156.32
2024/6/12	158.23	157.23	156.23
2024/6/13	157.91	156.91	155.91
2024/6/14	158.31	157.31	156.31
2024/6/15			
2024/6/16			
2024/6/17	158.54	157.54	156.54
2024/6/18	158.75	157.75	156.75
2024/6/19	158.98	157.98	156.98
2024/6/20	159.13	158.13	157.13
2024/6/21	160.10	159.10	158.10
2024/6/22			
2024/6/23			
2024/6/24	160.88	159.88	158.88
2024/6/25	160.56	159.56	158.56
2024/6/26	160.79	159.79	158.79
2024/6/27	161.78	160.78	159.78
2024/6/28	162.07	161.07	160.07
2024/6/29			
2024/6/30			

EUR		
T T S	T T M	T T B
172.13	170.63	169.13
172.26	170.76	169.26
170.50	169.00	167.50
170.97	169.47	167.97
171.18	169.68	168.18
170.70	169.20	167.70
170.81	169.31	167.81
170.28	168.78	167.28
171.14	169.64	168.14
170.40	168.90	167.40
170.11	168.61	167.11
170.84	169.34	167.84
171.10	169.60	168.10
171.42	169.92	168.42
171.79	170.29	168.79
172.42	170.92	169.42
172.78	171.28	169.78
172.61	171.11	169.61
173.14	171.64	170.14
173.84	172.34	170.84

A\$		
T T S	T T M	T T B
106.71	104.71	102.71
106.67	104.67	102.67
105.31	103.31	101.31
105.84	103.84	101.84
105.91	103.91	101.91
105.25	103.25	101.25
105.89	103.89	101.89
105.74	103.74	101.74
106.46	104.46	102.46
106.16	104.16	102.16
106.22	104.22	102.22
106.42	104.42	102.42
107.21	105.21	103.21
107.52	105.52	103.52
107.90	105.90	103.90
108.15	106.15	104.15
108.17	106.17	104.17
108.14	106.14	104.14
108.78	106.78	104.78
108.99	106.99	104.99

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	
			2024/6/1
			2024/6/2
157.59	157.19	156.79	2024/6/3
156.86	156.46	156.06	2024/6/4
155.71	155.31	154.91	2024/6/5
156.17	155.77	155.37	2024/6/6
156.21	155.81	155.41	2024/6/7
			2024/6/8
			2024/6/9
157.41	157.01	156.61	2024/6/10
157.72	157.32	156.92	2024/6/11
157.63	157.23	156.83	2024/6/12
157.31	156.91	156.51	2024/6/13
157.71	157.31	156.91	2024/6/14
			2024/6/15
			2024/6/16
157.94	157.54	157.14	2024/6/17
158.15	157.75	157.35	2024/6/18
158.38	157.98	157.58	2024/6/19
158.53	158.13	157.73	2024/6/20
159.50	159.10	158.70	2024/6/21
			2024/6/22
			2024/6/23
160.28	159.88	159.48	2024/6/24
159.96	159.56	159.16	2024/6/25
160.19	159.79	159.39	2024/6/26
161.18	160.78	160.38	2024/6/27
161.47	161.07	160.67	2024/6/28
			2024/6/29
			2024/6/30

外国為替相場推移表

(2024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
2024/7/1	162.22	161.22	160.22
2024/7/2	162.71	161.71	160.71
2024/7/3	162.61	161.61	160.61
2024/7/4	162.51	161.51	160.51
2024/7/5	162.15	161.15	160.15
2024/7/6			
2024/7/7			
2024/7/8	161.78	160.78	159.78
2024/7/9	161.97	160.97	159.97
2024/7/10	162.54	161.54	160.54
2024/7/11	162.72	161.72	160.72
2024/7/12	160.16	159.16	158.16
2024/7/13			
2024/7/14			
2024/7/15			
2024/7/16	159.43	158.43	157.43
2024/7/17	159.57	158.57	157.57
2024/7/18	156.86	155.86	154.86
2024/7/19	158.46	157.46	156.46
2024/7/20			
2024/7/21			
2024/7/22	158.49	157.49	156.49
2024/7/23	157.76	156.76	155.76
2024/7/24	156.90	155.90	154.90
2024/7/25	154.36	153.36	152.36
2024/7/26	155.10	154.10	153.10
2024/7/27			
2024/7/28			
2024/7/29	154.80	153.80	152.80
2024/7/30	155.08	154.08	153.08
2024/7/31	153.42	152.42	151.42

EUR		
T T S	T T M	T T B
174.72	173.22	171.72
175.05	173.55	172.05
175.20	173.70	172.20
175.82	174.32	172.82
175.75	174.25	172.75
175.46	173.96	172.46
175.75	174.25	172.75
176.16	174.66	173.16
176.70	175.20	173.70
174.54	173.04	171.54
174.06	172.56	171.06
174.28	172.78	171.28
171.93	170.43	168.93
172.95	171.45	169.95
173.08	171.58	170.08
172.15	170.65	169.15
170.58	169.08	167.58
167.70	166.20	164.70
168.69	167.19	165.69
168.55	167.05	165.55
168.14	166.64	165.14
166.40	164.90	163.40

A\$		
T T S	T T M	T T B
109.49	107.49	105.49
109.52	107.52	105.52
109.84	107.84	105.84
110.45	108.45	106.45
110.50	108.50	106.50
110.38	108.38	106.38
110.43	108.43	106.43
110.81	108.81	106.81
111.12	109.12	107.12
109.59	107.59	105.59
108.98	106.98	104.98
108.77	106.77	104.77
106.77	104.77	102.77
107.49	105.49	103.49
107.36	105.36	103.36
105.97	103.97	101.97
105.02	103.02	101.02
102.61	100.61	98.61
102.86	100.86	98.86
102.96	100.96	98.96
102.88	100.88	98.88
101.63	99.63	97.63

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	
161.62	161.22	160.82	2024/7/1
162.11	161.71	161.31	2024/7/2
162.01	161.61	161.21	2024/7/3
161.91	161.51	161.11	2024/7/4
161.55	161.15	160.75	2024/7/5
			2024/7/6
			2024/7/7
161.18	160.78	160.38	2024/7/8
161.37	160.97	160.57	2024/7/9
161.94	161.54	161.14	2024/7/10
162.12	161.72	161.32	2024/7/11
159.56	159.16	158.76	2024/7/12
			2024/7/13
			2024/7/14
			2024/7/15
158.83	158.43	158.03	2024/7/16
158.97	158.57	158.17	2024/7/17
156.26	155.86	155.46	2024/7/18
157.86	157.46	157.06	2024/7/19
			2024/7/20
			2024/7/21
157.89	157.49	157.09	2024/7/22
157.16	156.76	156.36	2024/7/23
156.30	155.90	155.50	2024/7/24
153.76	153.36	152.96	2024/7/25
154.50	154.10	153.70	2024/7/26
			2024/7/27
			2024/7/28
154.20	153.80	153.40	2024/7/29
154.48	154.08	153.68	2024/7/30
152.82	152.42	152.02	2024/7/31

外国為替相場推移表

(2024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
2024/8/1	150.65	149.65	148.65
2024/8/2	150.49	149.49	148.49
2024/8/3			
2024/8/4			
2024/8/5	144.50	143.50	142.50
2024/8/6	146.05	145.05	144.05
2024/8/7	147.86	146.86	145.86
2024/8/8	147.20	146.20	145.20
2024/8/9	148.65	147.65	146.65
2024/8/10			
2024/8/11			
2024/8/12			
2024/8/13	148.34	147.34	146.34
2024/8/14	148.12	147.12	146.12
2024/8/15	148.35	147.35	146.35
2024/8/16	150.13	149.13	148.13
2024/8/17			
2024/8/18			
2024/8/19	148.89	147.89	146.89
2024/8/20	147.41	146.41	145.41
2024/8/21	146.60	145.60	144.60
2024/8/22	146.42	145.42	144.42
2024/8/23	147.25	146.25	145.25
2024/8/24			
2024/8/25			
2024/8/26	144.56	143.56	142.56
2024/8/27	145.87	144.87	143.87
2024/8/28	145.28	144.28	143.28
2024/8/29	145.55	144.55	143.55
2024/8/30	145.80	144.80	143.80
2024/8/31			

EUR		
T T S	T T M	T T B
163.49	161.99	160.49
162.81	161.31	159.81
158.33	156.83	155.33
160.44	158.94	157.44
161.73	160.23	158.73
161.22	159.72	158.22
162.61	161.11	159.61
162.52	161.02	159.52
163.23	161.73	160.23
163.74	162.24	160.74
165.15	163.65	162.15
164.65	163.15	161.65
163.76	162.26	160.76
163.46	161.96	160.46
163.59	162.09	160.59
164.10	162.60	161.10
162.25	160.75	159.25
163.16	161.66	160.16
162.75	161.25	159.75
162.36	160.86	159.36
161.94	160.44	158.94

A\$		
T T S	T T M	T T B
99.83	97.83	95.83
98.99	96.99	94.99
95.12	93.12	91.12
96.76	94.76	92.76
98.19	96.19	94.19
97.23	95.23	93.23
99.23	97.23	95.23
98.97	96.97	94.97
99.70	97.70	95.70
99.15	97.15	95.15
100.63	98.63	96.63
100.79	98.79	96.79
100.45	98.45	96.45
100.28	98.28	96.28
100.08	98.08	96.08
100.15	98.15	96.15
99.51	97.51	95.51
99.96	97.96	95.96
99.95	97.95	95.95
100.22	98.22	96.22
100.42	98.42	96.42

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	
150.05	149.65	149.25	2024/8/1
149.89	149.49	149.09	2024/8/2
			2024/8/3
			2024/8/4
143.90	143.50	143.10	2024/8/5
145.45	145.05	144.65	2024/8/6
147.26	146.86	146.46	2024/8/7
146.60	146.20	145.80	2024/8/8
148.05	147.65	147.25	2024/8/9
			2024/8/10
			2024/8/11
			2024/8/12
147.74	147.34	146.94	2024/8/13
147.52	147.12	146.72	2024/8/14
147.75	147.35	146.95	2024/8/15
149.53	149.13	148.73	2024/8/16
			2024/8/17
			2024/8/18
148.29	147.89	147.49	2024/8/19
146.81	146.41	146.01	2024/8/20
146.00	145.60	145.20	2024/8/21
145.82	145.42	145.02	2024/8/22
146.65	146.25	145.85	2024/8/23
			2024/8/24
			2024/8/25
143.96	143.56	143.16	2024/8/26
145.27	144.87	144.47	2024/8/27
144.68	144.28	143.88	2024/8/28
144.95	144.55	144.15	2024/8/29
145.20	144.80	144.40	2024/8/30
			2024/8/31