

# 外国為替相場推移表

(2025年4月分)

## 外国為替相場（本支店窓口）

## 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
2025/4/1	150.85	149.85	148.85
2025/4/2	150.83	149.83	148.83
2025/4/3	148.86	147.86	146.86
2025/4/4	147.03	146.03	145.03
2025/4/5			
2025/4/6			
2025/4/7	146.78	145.78	144.78
2025/4/8	148.76	147.76	146.76
2025/4/9	146.39	145.39	144.39
2025/4/10	147.95	146.95	145.95
2025/4/11	144.53	143.53	142.53
2025/4/12			
2025/4/13			
2025/4/14	144.23	143.23	142.23
2025/4/15	144.63	143.63	142.63
2025/4/16	143.94	142.94	141.94
2025/4/17	143.51	142.51	141.51
2025/4/18	143.47	142.47	141.47
2025/4/19			
2025/4/20			
2025/4/21	142.19	141.19	140.19
2025/4/22	141.99	140.99	139.99
2025/4/23	143.14	142.14	141.14
2025/4/24	144.01	143.01	142.01
2025/4/25	144.13	143.13	142.13
2025/4/26			
2025/4/27			
2025/4/28	144.66	143.66	142.66
2025/4/29			
2025/4/30	143.52	142.52	141.52

EUR		
T T S	T T M	T T B
163.69	162.19	160.69
163.20	161.70	160.20
162.61	161.11	159.61
162.99	161.49	159.99
161.35	159.85	158.35
163.27	161.77	160.27
161.47	159.97	158.47
162.89	161.39	159.89
163.78	162.28	160.78
164.11	162.61	161.11
164.16	162.66	161.16
163.18	161.68	160.18
163.55	162.05	160.55
163.45	161.95	160.45
163.46	161.96	160.46
163.38	161.88	160.38
163.38	161.88	160.38
163.64	162.14	160.64
163.98	162.48	160.98
164.67	163.17	161.67
163.63	162.13	160.63

A\$		
T T S	T T M	T T B
95.50	93.50	91.50
96.07	94.07	92.07
94.67	92.67	90.67
94.40	92.40	90.40
89.36	87.36	85.36
90.81	88.81	86.81
88.59	86.59	84.59
92.06	90.06	88.06
91.16	89.16	87.16
92.13	90.13	88.13
92.87	90.87	88.87
92.54	90.54	88.54
92.71	90.71	88.71
92.97	90.97	88.97
92.15	90.15	88.15
92.27	90.27	88.27
92.92	90.92	88.92
93.03	91.03	89.03
93.61	91.61	89.61
93.75	91.75	89.75
92.92	90.92	88.92

US\$			
T T S	T T M	T T B	日付
150.25	149.85	149.45	2025/4/1
150.23	149.83	149.43	2025/4/2
148.26	147.86	147.46	2025/4/3
146.43	146.03	145.63	2025/4/4
			2025/4/5
			2025/4/6
146.18	145.78	145.38	2025/4/7
148.16	147.76	147.36	2025/4/8
145.79	145.39	144.99	2025/4/9
147.35	146.95	146.55	2025/4/10
143.93	143.53	143.13	2025/4/11
			2025/4/12
			2025/4/13
143.63	143.23	142.83	2025/4/14
144.03	143.63	143.23	2025/4/15
143.34	142.94	142.54	2025/4/16
142.91	142.51	142.11	2025/4/17
142.87	142.47	142.07	2025/4/18
			2025/4/19
			2025/4/20
141.59	141.19	140.79	2025/4/21
141.39	140.99	140.59	2025/4/22
142.54	142.14	141.74	2025/4/23
143.41	143.01	142.61	2025/4/24
143.53	143.13	142.73	2025/4/25
			2025/4/26
			2025/4/27
144.06	143.66	143.26	2025/4/28
			2025/4/29
142.92	142.52	142.12	2025/4/30

# 外国為替相場推移表

(2025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
2025/5/1	144.08	143.08	142.08
2025/5/2	147.00	146.00	145.00
2025/5/3			
2025/5/4			
2025/5/5			
2025/5/6			
2025/5/7	144.07	143.07	142.07
2025/5/8	144.68	143.68	142.68
2025/5/9	146.85	145.85	144.85
2025/5/10			
2025/5/11			
2025/5/12	147.02	146.02	145.02
2025/5/13	148.94	147.94	146.94
2025/5/14	148.38	147.38	146.38
2025/5/15	147.29	146.29	145.29
2025/5/16	146.12	145.12	144.12
2025/5/17			
2025/5/18			
2025/5/19	145.96	144.96	143.96
2025/5/20	146.30	145.30	144.30
2025/5/21	145.27	144.27	143.27
2025/5/22	144.43	143.43	142.43
2025/5/23	144.90	143.90	142.90
2025/5/24			
2025/5/25			
2025/5/26	143.73	142.73	141.73
2025/5/27	143.37	142.37	141.37
2025/5/28	145.08	144.08	143.08
2025/5/29	147.05	146.05	145.05
2025/5/30	144.84	143.84	142.84
2025/5/31			

EUR		
T T S	T T M	T T B
163.46	161.96	160.46
166.14	164.64	163.14
163.71	162.21	160.71
164.11	162.61	161.11
165.16	163.66	162.16
165.53	164.03	162.53
165.73	164.23	162.73
166.49	164.99	163.49
165.23	163.73	162.23
164.11	162.61	161.11
163.84	162.34	160.84
164.64	163.14	161.64
164.41	162.91	161.41
163.98	162.48	160.98
164.06	162.56	161.06
164.11	162.61	161.11
163.79	162.29	160.79
164.82	163.32	161.82
165.63	164.13	162.63
165.02	163.52	162.02

A\$		
T T S	T T M	T T B
93.76	91.76	89.76
95.50	93.50	91.50
94.98	92.98	90.98
94.50	92.50	90.50
95.20	93.20	91.20
95.75	93.75	91.75
96.18	94.18	92.18
97.40	95.40	93.40
96.10	94.10	92.10
94.90	92.90	90.90
94.96	92.96	90.96
95.69	93.69	91.69
94.86	92.86	90.86
94.37	92.37	90.37
94.37	92.37	90.37
94.84	92.84	90.84
94.44	92.44	90.44
94.93	92.93	90.93
95.82	93.82	91.82
94.56	92.56	90.56

## 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	
143.48	143.08	142.68	2025/5/1
146.40	146.00	145.60	2025/5/2
			2025/5/3
			2025/5/4
			2025/5/5
			2025/5/6
143.47	143.07	142.67	2025/5/7
144.08	143.68	143.28	2025/5/8
146.25	145.85	145.45	2025/5/9
			2025/5/10
			2025/5/11
146.42	146.02	145.62	2025/5/12
148.34	147.94	147.54	2025/5/13
147.78	147.38	146.98	2025/5/14
146.69	146.29	145.89	2025/5/15
145.52	145.12	144.72	2025/5/16
			2025/5/17
			2025/5/18
145.36	144.96	144.56	2025/5/19
145.70	145.30	144.90	2025/5/20
144.67	144.27	143.87	2025/5/21
143.83	143.43	143.03	2025/5/22
144.30	143.90	143.50	2025/5/23
			2025/5/24
			2025/5/25
143.13	142.73	142.33	2025/5/26
142.77	142.37	141.97	2025/5/27
144.48	144.08	143.68	2025/5/28
146.45	146.05	145.65	2025/5/29
144.24	143.84	143.44	2025/5/30
			2025/5/31

# 外国為替相場推移表

(2025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
2025/6/1			
2025/6/2	144.58	143.58	142.58
2025/6/3	143.83	142.83	141.83
2025/6/4	144.99	143.99	142.99
2025/6/5	143.74	142.74	141.74
2025/6/6	144.76	143.76	142.76
2025/6/7			
2025/6/8			
2025/6/9	145.90	144.90	143.90
2025/6/10	145.69	144.69	143.69
2025/6/11	145.93	144.93	143.93
2025/6/12	145.12	144.12	143.12
2025/6/13	144.06	143.06	142.06
2025/6/14			
2025/6/15			
2025/6/16	145.45	144.45	143.45
2025/6/17	146.06	145.06	144.06
2025/6/18	146.35	145.35	144.35
2025/6/19	145.94	144.94	143.94
2025/6/20	146.30	145.30	144.30
2025/6/21			
2025/6/22			
2025/6/23	147.49	146.49	145.49
2025/6/24	146.74	145.74	144.74
2025/6/25	146.04	145.04	144.04
2025/6/26	145.85	144.85	143.85
2025/6/27	145.63	144.63	143.63
2025/6/28			
2025/6/29			
2025/6/30	145.76	144.76	143.76

EUR		
T T S	T T M	T T B
164.80	163.30	161.80
164.89	163.39	161.89
165.39	163.89	162.39
164.60	163.10	161.60
166.13	164.63	163.13
166.61	165.11	163.61
166.77	165.27	163.77
167.07	165.57	164.07
167.55	166.05	164.55
166.88	165.38	163.88
168.06	166.56	165.06
169.04	167.54	166.04
168.53	167.03	165.53
167.89	166.39	164.89
168.93	167.43	165.93
169.71	168.21	166.71
170.49	168.99	167.49
170.09	168.59	167.09
170.64	169.14	167.64
170.64	169.14	167.64
171.09	169.59	168.09

A\$		
T T S	T T M	T T B
94.72	92.72	90.72
94.73	92.73	90.73
95.08	93.08	91.08
94.82	92.82	90.82
95.63	93.63	91.63
96.22	94.22	92.22
96.30	94.30	92.30
96.45	94.45	92.45
95.76	93.76	91.76
94.65	92.65	90.65
95.78	93.78	91.78
96.49	94.49	92.49
96.24	94.24	92.24
96.18	94.18	92.18
96.24	94.24	92.24
96.26	94.26	92.26
96.46	94.46	92.46
96.24	94.24	92.24
96.46	94.46	92.46
96.78	94.78	92.78
96.51	94.51	92.51

## 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	
			2025/6/1
143.98	143.58	143.18	2025/6/2
143.23	142.83	142.43	2025/6/3
144.39	143.99	143.59	2025/6/4
143.14	142.74	142.34	2025/6/5
144.16	143.76	143.36	2025/6/6
			2025/6/7
			2025/6/8
145.30	144.90	144.50	2025/6/9
145.09	144.69	144.29	2025/6/10
145.33	144.93	144.53	2025/6/11
144.52	144.12	143.72	2025/6/12
143.46	143.06	142.66	2025/6/13
			2025/6/14
			2025/6/15
144.85	144.45	144.05	2025/6/16
145.46	145.06	144.66	2025/6/17
145.75	145.35	144.95	2025/6/18
145.34	144.94	144.54	2025/6/19
145.70	145.30	144.90	2025/6/20
			2025/6/21
			2025/6/22
146.89	146.49	146.09	2025/6/23
146.14	145.74	145.34	2025/6/24
145.44	145.04	144.64	2025/6/25
145.25	144.85	144.45	2025/6/26
145.03	144.63	144.23	2025/6/27
			2025/6/28
			2025/6/29
145.16	144.76	144.36	2025/6/30

# 外国為替相場推移表

(2025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
2025/7/1	144.68	143.68	142.68
2025/7/2	144.67	143.67	142.67
2025/7/3	144.64	143.64	142.64
2025/7/4	145.65	144.65	143.65
2025/7/5			
2025/7/6			
2025/7/7	145.39	144.39	143.39
2025/7/8	147.07	146.07	145.07
2025/7/9	147.88	146.88	145.88
2025/7/10	146.90	145.90	144.90
2025/7/11	147.67	146.67	145.67
2025/7/12			
2025/7/13			
2025/7/14	148.06	147.06	146.06
2025/7/15	148.68	147.68	146.68
2025/7/16	150.05	149.05	148.05
2025/7/17	149.51	148.51	147.51
2025/7/18	149.68	148.68	147.68
2025/7/19			
2025/7/20			
2025/7/21			
2025/7/22	148.45	147.45	146.45
2025/7/23	147.48	146.48	145.48
2025/7/24	147.50	146.50	145.50
2025/7/25	148.41	147.41	146.41
2025/7/26			
2025/7/27			
2025/7/28	148.78	147.78	146.78
2025/7/29	149.58	148.58	147.58
2025/7/30	149.25	148.25	147.25
2025/7/31	150.39	149.39	148.39

EUR		
T T S	T T M	T T B
170.96	169.46	167.96
171.07	169.57	168.07
171.08	169.58	168.08
171.66	170.16	168.66
171.57	170.07	168.57
173.03	171.53	170.03
173.71	172.21	170.71
172.79	171.29	169.79
172.58	171.08	169.58
173.41	171.91	170.41
173.85	172.35	170.85
174.48	172.98	171.48
174.03	172.53	171.03
174.27	172.77	171.27
173.87	172.37	170.87
173.49	171.99	170.49
173.87	172.37	170.87
174.68	173.18	171.68
175.24	173.74	172.24
173.61	172.11	170.61
172.93	171.43	169.93
172.26	170.76	169.26

A\$		
T T S	T T M	T T B
96.48	94.48	92.48
96.54	94.54	92.54
96.53	94.53	92.53
97.05	95.05	93.05
96.42	94.42	92.42
97.17	95.17	93.17
97.88	95.88	93.88
97.54	95.54	93.54
98.21	96.21	94.21
98.80	96.80	94.80
98.72	96.72	94.72
99.31	97.31	95.31
98.69	96.69	94.69
98.72	96.72	94.72
98.10	96.10	94.10
98.05	96.05	94.05
98.71	96.71	94.71
99.18	97.18	95.18
99.20	97.20	95.20
98.76	96.76	94.76
98.70	96.70	94.70
98.26	96.26	94.26

## 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	
144.08	143.68	143.28	2025/7/1
144.07	143.67	143.27	2025/7/2
144.04	143.64	143.24	2025/7/3
145.05	144.65	144.25	2025/7/4
			2025/7/5
			2025/7/6
144.79	144.39	143.99	2025/7/7
146.47	146.07	145.67	2025/7/8
147.28	146.88	146.48	2025/7/9
146.30	145.90	145.50	2025/7/10
147.07	146.67	146.27	2025/7/11
			2025/7/12
			2025/7/13
147.46	147.06	146.66	2025/7/14
148.08	147.68	147.28	2025/7/15
149.45	149.05	148.65	2025/7/16
148.91	148.51	148.11	2025/7/17
149.08	148.68	148.28	2025/7/18
			2025/7/19
			2025/7/20
			2025/7/21
147.85	147.45	147.05	2025/7/22
146.88	146.48	146.08	2025/7/23
146.90	146.50	146.10	2025/7/24
147.81	147.41	147.01	2025/7/25
			2025/7/26
			2025/7/27
148.18	147.78	147.38	2025/7/28
148.98	148.58	148.18	2025/7/29
148.65	148.25	147.85	2025/7/30
149.79	149.39	148.99	2025/7/31

# 外国為替相場推移表

(2025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
2025/8/1	151.78	150.78	149.78
2025/8/2			
2025/8/3			
2025/8/4	148.61	147.61	146.61
2025/8/5	147.98	146.98	145.98
2025/8/6	148.63	147.63	146.63
2025/8/7	148.67	147.67	146.67
2025/8/8	148.26	147.26	146.26
2025/8/9			
2025/8/10			
2025/8/11			
2025/8/12	149.41	148.41	147.41
2025/8/13	148.84	147.84	146.84
2025/8/14	147.72	146.72	145.72
2025/8/15	148.61	147.61	146.61
2025/8/16			
2025/8/17			
2025/8/18	148.50	147.50	146.50
2025/8/19	148.87	147.87	146.87
2025/8/20	148.68	147.68	146.68
2025/8/21	148.49	147.49	146.49
2025/8/22	149.53	148.53	147.53
2025/8/23			
2025/8/24			
2025/8/25	148.46	147.46	146.46
2025/8/26	148.16	147.16	146.16
2025/8/27	148.58	147.58	146.58
2025/8/28	148.43	147.43	146.43
2025/8/29	147.92	146.92	145.92
2025/8/30			
2025/8/31			

EUR		
T T S	T T M	T T B
173.71	172.21	170.71
172.16	170.66	169.16
171.59	170.09	168.59
172.37	170.87	169.37
173.53	172.03	170.53
173.33	171.83	170.33
173.93	172.43	170.93
174.15	172.65	171.15
173.31	171.81	170.31
173.49	171.99	170.49
174.07	172.57	171.07
173.89	172.39	170.89
173.40	171.90	170.40
173.17	171.67	170.17
173.95	172.45	170.95
173.97	172.47	170.97
172.90	171.40	169.90
173.18	171.68	170.18
173.12	171.62	170.12
172.99	171.49	169.99

A\$		
T T S	T T M	T T B
99.01	97.01	95.01
97.58	95.58	93.58
97.13	95.13	93.13
97.63	95.63	93.63
97.96	95.96	93.96
98.01	96.01	94.01
98.75	96.75	94.75
98.49	96.49	94.49
98.12	96.12	94.12
97.93	95.93	93.93
98.05	96.05	94.05
97.99	95.99	93.99
97.28	95.28	93.28
96.75	94.75	92.75
97.43	95.43	93.43
97.62	95.62	93.62
97.51	95.51	93.51
97.82	95.82	93.82
98.02	96.02	94.02
97.97	95.97	93.97

## 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
151.18	150.78	150.38	2025/8/1
			2025/8/2
			2025/8/3
148.01	147.61	147.21	2025/8/4
147.38	146.98	146.58	2025/8/5
148.03	147.63	147.23	2025/8/6
148.07	147.67	147.27	2025/8/7
147.66	147.26	146.86	2025/8/8
			2025/8/9
			2025/8/10
			2025/8/11
148.81	148.41	148.01	2025/8/12
148.24	147.84	147.44	2025/8/13
147.12	146.72	146.32	2025/8/14
148.01	147.61	147.21	2025/8/15
			2025/8/16
			2025/8/17
147.90	147.50	147.10	2025/8/18
148.27	147.87	147.47	2025/8/19
148.08	147.68	147.28	2025/8/20
147.89	147.49	147.09	2025/8/21
148.93	148.53	148.13	2025/8/22
			2025/8/23
			2025/8/24
147.86	147.46	147.06	2025/8/25
147.56	147.16	146.76	2025/8/26
147.98	147.58	147.18	2025/8/27
147.83	147.43	147.03	2025/8/28
147.32	146.92	146.52	2025/8/29
			2025/8/30
			2025/8/31

# 外国為替相場推移表

(2025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
2025/9/1	148.28	147.28	146.28
2025/9/2	148.30	147.30	146.30
2025/9/3	149.76	148.76	147.76
2025/9/4	149.03	148.03	147.03
2025/9/5	149.29	148.29	147.29
2025/9/6			
2025/9/7			
2025/9/8	149.45	148.45	147.45
2025/9/9	148.37	147.37	146.37
2025/9/10	148.51	147.51	146.51
2025/9/11	148.55	147.55	146.55
2025/9/12	148.33	147.33	146.33
2025/9/13			
2025/9/14			
2025/9/15			
2025/9/16	148.50	147.50	146.50
2025/9/17	147.54	146.54	145.54
2025/9/18	147.98	146.98	145.98
2025/9/19	149.04	148.04	147.04
2025/9/20			
2025/9/21			
2025/9/22	149.25	148.25	147.25
2025/9/23			
2025/9/24	148.84	147.84	146.84
2025/9/25	149.77	148.77	147.77
2025/9/26	150.83	149.83	148.83
2025/9/27			
2025/9/28			
2025/9/29	150.22	149.22	148.22
2025/9/30	149.83	148.83	147.83

EUR		
T T S	T T M	T T B
173.75	172.25	170.75
173.93	172.43	170.93
174.61	173.11	171.61
174.10	172.60	171.10
174.30	172.80	171.30
175.33	173.83	172.33
174.96	173.46	171.96
174.03	172.53	171.03
174.03	172.53	171.03
174.32	172.82	171.32
174.95	173.45	171.95
175.28	173.78	172.28
175.29	173.79	172.29
176.02	174.52	173.02
175.35	173.85	172.35
176.01	174.51	173.01
176.14	174.64	173.14
176.26	174.76	173.26
176.40	174.90	173.40
175.95	174.45	172.95

A\$		
T T S	T T M	T T B
98.43	96.43	94.43
98.52	96.52	94.52
98.91	96.91	94.91
98.95	96.95	94.95
98.77	96.77	94.77
99.32	97.32	95.32
99.24	97.24	95.24
99.14	97.14	95.14
99.55	97.55	95.55
100.21	98.21	96.21
100.32	98.32	96.32
99.93	97.93	95.93
99.75	97.75	95.75
99.89	97.89	95.89
99.59	97.59	95.59
99.46	97.46	95.46
100.02	98.02	96.02
99.91	97.91	95.91
99.84	97.84	95.84
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
147.68	147.28	146.88	2025/9/1
147.70	147.30	146.90	2025/9/2
149.16	148.76	148.36	2025/9/3
148.43	148.03	147.63	2025/9/4
148.69	148.29	147.89	2025/9/5
			2025/9/6
			2025/9/7
148.85	148.45	148.05	2025/9/8
147.77	147.37	146.97	2025/9/9
147.91	147.51	147.11	2025/9/10
147.95	147.55	147.15	2025/9/11
147.73	147.33	146.93	2025/9/12
			2025/9/13
			2025/9/14
			2025/9/15
147.90	147.50	147.10	2025/9/16
146.94	146.54	146.14	2025/9/17
147.38	146.98	146.58	2025/9/18
148.44	148.04	147.64	2025/9/19
			2025/9/20
			2025/9/21
148.65	148.25	147.85	2025/9/22
			2025/9/23
148.24	147.84	147.44	2025/9/24
149.17	148.77	148.37	2025/9/25
150.23	149.83	149.43	2025/9/26
			2025/9/27
			2025/9/28
149.62	149.22	148.82	2025/9/29
149.23	148.83	148.43	2025/9/30

# 外国為替相場推移表

(2025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
2025/10/1	149.17	148.17	147.17
2025/10/2	148.23	147.23	146.23
2025/10/3	148.38	147.38	146.38
2025/10/4			
2025/10/5			
2025/10/6	150.78	149.78	148.78
2025/10/7	151.50	150.50	149.50
2025/10/8	153.30	152.30	151.30
2025/10/9	153.73	152.73	151.73
2025/10/10	154.10	153.10	152.10
2025/10/11			
2025/10/12			
2025/10/13			
2025/10/14	153.53	152.53	151.53
2025/10/15	152.68	151.68	150.68
2025/10/16	151.72	150.72	149.72
2025/10/17	151.20	150.20	149.20
2025/10/18			
2025/10/19			
2025/10/20	151.95	150.95	149.95
2025/10/21	151.57	150.57	149.57
2025/10/22	152.73	151.73	150.73
2025/10/23	153.27	152.27	151.27
2025/10/24	153.70	152.70	151.70
2025/10/25			
2025/10/26			
2025/10/27	154.01	153.01	152.01
2025/10/28	153.58	152.58	151.58
2025/10/29	152.65	151.65	150.65
2025/10/30	153.79	152.79	151.79
2025/10/31	155.05	154.05	153.05

EUR		
T T S	T T M	T T B
175.39	173.89	172.39
174.17	172.67	171.17
174.25	172.75	171.25
176.95	175.45	173.95
177.68	176.18	174.68
178.91	177.41	175.91
179.21	177.71	176.21
178.62	177.12	175.62
177.80	176.30	174.80
177.58	176.08	174.58
177.25	175.75	174.25
177.30	175.80	174.30
177.63	176.13	174.63
176.96	175.46	173.96
177.59	176.09	174.59
178.20	176.70	175.20
178.88	177.38	175.88
179.50	178.00	176.50
179.32	177.82	176.32
178.23	176.73	175.23
178.89	177.39	175.89
179.81	178.31	176.81

A\$		
T T S	T T M	T T B
99.89	97.89	95.89
99.34	97.34	95.34
99.33	97.33	95.33
100.81	98.81	96.81
101.47	99.47	97.47
102.18	100.18	98.18
102.72	100.72	98.72
102.55	100.55	98.55
101.38	99.38	97.38
100.52	98.52	96.52
99.74	97.74	95.74
99.41	97.41	95.41
100.17	98.17	96.17
100.24	98.24	96.24
100.47	98.47	96.47
100.86	98.86	96.86
101.48	99.48	97.48
101.97	99.97	97.97
102.08	100.08	98.08
102.02	100.02	98.02
102.63	100.63	98.63
103.02	101.02	99.02

## 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
148.57	148.17	147.77	2025/10/1
147.63	147.23	146.83	2025/10/2
147.78	147.38	146.98	2025/10/3
			2025/10/4
			2025/10/5
150.18	149.78	149.38	2025/10/6
150.90	150.50	150.10	2025/10/7
152.70	152.30	151.90	2025/10/8
153.13	152.73	152.33	2025/10/9
153.50	153.10	152.70	2025/10/10
			2025/10/11
			2025/10/12
			2025/10/13
152.93	152.53	152.13	2025/10/14
152.08	151.68	151.28	2025/10/15
151.12	150.72	150.32	2025/10/16
150.60	150.20	149.80	2025/10/17
			2025/10/18
			2025/10/19
151.35	150.95	150.55	2025/10/20
150.97	150.57	150.17	2025/10/21
152.13	151.73	151.33	2025/10/22
152.67	152.27	151.87	2025/10/23
153.10	152.70	152.30	2025/10/24
			2025/10/25
			2025/10/26
153.41	153.01	152.61	2025/10/27
152.98	152.58	152.18	2025/10/28
152.05	151.65	151.25	2025/10/29
153.19	152.79	152.39	2025/10/30
154.45	154.05	153.65	2025/10/31

# 外国為替相場推移表

(2025年11月分)

外国為替相場 (本支店窓口)

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
2025/11/1			
2025/11/2			
2025/11/3			
2025/11/4	155.38	154.38	153.38
2025/11/5	154.48	153.48	152.48
2025/11/6	155.03	154.03	153.03
2025/11/7	154.30	153.30	152.30
2025/11/8			
2025/11/9			
2025/11/10	154.92	153.92	152.92
2025/11/11	155.35	154.35	153.35
2025/11/12	155.29	154.29	153.29
2025/11/13	156.02	155.02	154.02
2025/11/14	155.72	154.72	153.72
2025/11/15			
2025/11/16			
2025/11/17	155.65	154.65	153.65
2025/11/18	156.35	155.35	154.35
2025/11/19	156.45	155.45	154.45
2025/11/20	158.23	157.23	156.23
2025/11/21	158.49	157.49	156.49
2025/11/22			
2025/11/23			
2025/11/24			
2025/11/25	157.88	156.88	155.88
2025/11/26	157.39	156.39	155.39
2025/11/27	156.95	155.95	154.95
2025/11/28	157.62	156.62	155.62
2025/11/29			
2025/11/30			

EUR		
T T S	T T M	T T B
179.16	177.66	176.16
177.72	176.22	174.72
178.61	177.11	175.61
178.30	176.80	175.30
179.32	177.82	176.32
179.80	178.30	176.80
180.19	178.69	177.19
181.01	179.51	178.01
181.40	179.90	178.40
181.05	179.55	178.05
181.48	179.98	178.48
181.62	180.12	178.62
182.82	181.32	179.82
183.10	181.60	180.10
182.16	180.66	179.16
182.34	180.84	179.34
182.45	180.95	179.45
183.04	181.54	180.04

A\$		
T T S	T T M	T T B
102.92	100.92	98.92
101.39	99.39	97.39
102.19	100.19	98.19
101.37	99.37	97.37
102.17	100.17	98.17
102.82	100.82	98.82
102.61	100.61	98.61
103.58	101.58	99.58
103.07	101.07	99.07
102.96	100.96	98.96
102.75	100.75	98.75
103.07	101.07	99.07
103.93	101.93	99.93
103.67	101.67	99.67
103.37	101.37	99.37
103.30	101.30	99.30
103.76	101.76	99.76
104.35	102.35	100.35

US\$			
T T S	T T M	T T B	日付
			2025/11/1
			2025/11/2
			2025/11/3
154.78	154.38	153.98	2025/11/4
153.88	153.48	153.08	2025/11/5
154.43	154.03	153.63	2025/11/6
153.70	153.30	152.90	2025/11/7
			2025/11/8
			2025/11/9
154.32	153.92	153.52	2025/11/10
154.75	154.35	153.95	2025/11/11
154.69	154.29	153.89	2025/11/12
155.42	155.02	154.62	2025/11/13
155.12	154.72	154.32	2025/11/14
			2025/11/15
			2025/11/16
155.05	154.65	154.25	2025/11/17
155.75	155.35	154.95	2025/11/18
155.85	155.45	155.05	2025/11/19
157.63	157.23	156.83	2025/11/20
157.89	157.49	157.09	2025/11/21
			2025/11/22
			2025/11/23
			2025/11/24
157.28	156.88	156.48	2025/11/25
156.79	156.39	155.99	2025/11/26
156.35	155.95	155.55	2025/11/27
157.02	156.62	156.22	2025/11/28
			2025/11/29
			2025/11/30

# 外国為替相場推移表

(2025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
2025/12/1	156.83	155.83	154.83
2025/12/2	156.71	155.71	154.71
2025/12/3	156.84	155.84	154.84
2025/12/4	156.28	155.28	154.28
2025/12/5	156.13	155.13	154.13
2025/12/6			
2025/12/7			
2025/12/8	156.22	155.22	154.22
2025/12/9	157.02	156.02	155.02
2025/12/10	157.87	156.87	155.87
2025/12/11	156.84	155.84	154.84
2025/12/12	156.74	155.74	154.74
2025/12/13			
2025/12/14			
2025/12/15	157.00	156.00	155.00
2025/12/16	156.12	155.12	154.12
2025/12/17	155.71	154.71	153.71
2025/12/18	156.63	155.63	154.63
2025/12/19	156.80	155.80	154.80
2025/12/20			
2025/12/21			
2025/12/22	158.62	157.62	156.62
2025/12/23	157.77	156.77	155.77
2025/12/24	157.22	156.22	155.22
2025/12/25	156.98	155.98	154.98
2025/12/26	157.52	156.52	155.52
2025/12/27			
2025/12/28			
2025/12/29	157.45	156.45	155.45
2025/12/30	157.55	156.55	155.55
2025/12/31			

EUR		
T T S	T T M	T T B
182.37	180.87	179.37
182.20	180.70	179.20
182.74	181.24	179.74
182.56	181.06	179.56
182.18	180.68	179.18
182.29	180.79	179.29
183.08	181.58	180.08
183.87	182.37	180.87
183.84	182.34	180.84
184.30	182.80	181.30
184.53	183.03	181.53
183.76	182.26	180.76
183.26	181.76	180.26
184.19	182.69	181.19
184.19	182.69	181.19
186.16	184.66	183.16
185.97	184.47	182.97
185.73	184.23	182.73
185.20	183.70	182.20
185.94	184.44	182.94
185.78	184.28	182.78
185.79	184.29	182.79

A\$		
T T S	T T M	T T B
103.94	101.94	99.94
103.85	101.85	99.85
104.36	102.36	100.36
104.61	102.61	100.61
104.54	102.54	100.54
105.04	103.04	101.04
105.36	103.36	101.36
106.27	104.27	102.27
105.88	103.88	101.88
105.89	103.89	101.89
105.68	103.68	101.68
104.89	102.89	100.89
104.45	102.45	100.45
104.75	102.75	100.75
105.13	103.13	101.13
106.31	104.31	102.31
106.43	104.43	102.43
106.71	104.71	102.71
106.52	104.52	102.52
106.97	104.97	102.97
107.04	105.04	103.04
106.71	104.71	102.71

## 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
156.23	155.83	155.43	2025/12/1
156.11	155.71	155.31	2025/12/2
156.24	155.84	155.44	2025/12/3
155.68	155.28	154.88	2025/12/4
155.53	155.13	154.73	2025/12/5
			2025/12/6
			2025/12/7
155.62	155.22	154.82	2025/12/8
156.42	156.02	155.62	2025/12/9
157.27	156.87	156.47	2025/12/10
156.24	155.84	155.44	2025/12/11
156.14	155.74	155.34	2025/12/12
			2025/12/13
			2025/12/14
156.40	156.00	155.60	2025/12/15
155.52	155.12	154.72	2025/12/16
155.11	154.71	154.31	2025/12/17
156.03	155.63	155.23	2025/12/18
156.20	155.80	155.40	2025/12/19
			2025/12/20
			2025/12/21
158.02	157.62	157.22	2025/12/22
157.17	156.77	156.37	2025/12/23
156.62	156.22	155.82	2025/12/24
156.38	155.98	155.58	2025/12/25
156.92	156.52	156.12	2025/12/26
			2025/12/27
			2025/12/28
156.85	156.45	156.05	2025/12/29
156.95	156.55	156.15	2025/12/30
			2025/12/31

# 外国為替相場推移表

(2026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
2026/1/1			
2026/1/2			
2026/1/3			
2026/1/4			
2026/1/5	158.24	157.24	156.24
2026/1/6	157.71	156.71	155.71
2026/1/7	157.66	156.66	155.66
2026/1/8	157.86	156.86	155.86
2026/1/9	158.15	157.15	156.15
2026/1/10			
2026/1/11			
2026/1/12			
2026/1/13	159.29	158.29	157.29
2026/1/14	160.27	159.27	158.27
2026/1/15	159.58	158.58	157.58
2026/1/16	159.77	158.77	157.77
2026/1/17			
2026/1/18			
2026/1/19	158.56	157.56	156.56
2026/1/20	159.14	158.14	157.14
2026/1/21	159.27	158.27	157.27
2026/1/22	159.28	158.28	157.28
2026/1/23	159.61	158.61	157.61
2026/1/24			
2026/1/25			
2026/1/26	155.87	154.87	153.87
2026/1/27	155.34	154.34	153.34
2026/1/28	153.53	152.53	151.53
2026/1/29	154.16	153.16	152.16
2026/1/30	154.63	153.63	152.63
2026/1/31			

EUR		
T T S	T T M	T T B
185.51	184.01	182.51
185.03	183.53	182.03
184.64	183.14	181.64
184.64	183.14	181.64
184.62	183.12	181.62
186.08	184.58	183.08
186.90	185.40	183.90
186.00	184.50	183.00
185.69	184.19	182.69
184.76	183.26	181.76
185.55	184.05	182.55
186.95	185.45	183.95
186.46	184.96	183.46
187.82	186.32	184.82
185.19	183.69	182.19
184.78	183.28	181.78
184.74	183.24	181.74
184.86	183.36	181.86
184.82	183.32	181.82

A\$		
T T S	T T M	T T B
107.00	105.00	103.00
107.15	105.15	103.15
107.57	105.57	103.57
107.40	105.40	103.40
107.23	105.23	103.23
108.21	106.21	104.21
108.42	106.42	104.42
107.97	105.97	103.97
108.35	106.35	104.35
107.46	105.46	103.46
108.10	106.10	104.10
108.54	106.54	104.54
109.43	107.43	105.43
110.54	108.54	106.54
109.11	107.11	105.11
108.63	106.63	104.63
108.67	106.67	104.67
109.78	107.78	105.78
109.95	107.95	105.95

## 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	
			2026/1/1
			2026/1/2
			2026/1/3
			2026/1/4
157.64	157.24	156.84	2026/1/5
157.11	156.71	156.31	2026/1/6
157.06	156.66	156.26	2026/1/7
157.26	156.86	156.46	2026/1/8
157.55	157.15	156.75	2026/1/9
			2026/1/10
			2026/1/11
			2026/1/12
158.69	158.29	157.89	2026/1/13
159.67	159.27	158.87	2026/1/14
158.98	158.58	158.18	2026/1/15
159.17	158.77	158.37	2026/1/16
			2026/1/17
			2026/1/18
157.96	157.56	157.16	2026/1/19
158.54	158.14	157.74	2026/1/20
158.67	158.27	157.87	2026/1/21
158.68	158.28	157.88	2026/1/22
159.01	158.61	158.21	2026/1/23
			2026/1/24
			2026/1/25
155.27	154.87	154.47	2026/1/26
154.74	154.34	153.94	2026/1/27
152.93	152.53	152.13	2026/1/28
153.56	153.16	152.76	2026/1/29
154.03	153.63	153.23	2026/1/30
			2026/1/31

# 外国為替相場推移表

(2026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
2026/2/1			
2026/2/2	156.30	155.30	154.30
2026/2/3	156.61	155.61	154.61
2026/2/4	157.08	156.08	155.08
2026/2/5	157.84	156.84	155.84
2026/2/6	157.81	156.81	155.81
2026/2/7			
2026/2/8			
2026/2/9	157.97	156.97	155.97
2026/2/10	157.17	156.17	155.17
2026/2/11			
2026/2/12	154.34	153.34	152.34
2026/2/13	153.94	152.94	151.94
2026/2/14			
2026/2/15			
2026/2/16	154.10	153.10	152.10
2026/2/17	154.29	153.29	152.29
2026/2/18	154.26	153.26	152.26
2026/2/19	155.75	154.75	153.75
2026/2/20	156.10	155.10	154.10
2026/2/21			
2026/2/22			
2026/2/23			
2026/2/24	155.86	154.86	153.86
2026/2/25	156.84	155.84	154.84
2026/2/26	157.16	156.16	155.16
2026/2/27	156.83	155.83	154.83
2026/2/28			

EUR		
T T S	T T M	T T B
185.73	184.23	182.73
185.16	183.66	182.16
185.89	184.39	182.89
186.61	185.11	183.61
186.16	184.66	183.16
187.16	185.66	184.16
187.34	185.84	184.34
183.56	182.06	180.56
182.98	181.48	179.98
183.11	181.61	180.11
183.11	181.61	180.11
183.07	181.57	180.07
183.98	182.48	180.98
184.05	182.55	181.05
184.08	182.58	181.08
185.01	183.51	182.01
185.94	184.44	182.94
185.34	183.84	182.34

A\$		
T T S	T T M	T T B
110.20	108.20	106.20
110.45	108.45	106.45
111.54	109.54	107.54
111.84	109.84	107.84
110.44	108.44	106.44
112.23	110.23	108.23
112.55	110.55	108.55
111.39	109.39	107.39
110.33	108.33	106.33
110.34	108.34	106.34
110.33	108.33	106.33
110.51	108.51	106.51
111.05	109.05	107.05
111.42	109.42	107.42
111.37	109.37	107.37
112.24	110.24	108.24
113.28	111.28	109.28
112.59	110.59	108.59

## 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
			2026/2/1
155.70	155.30	154.90	2026/2/2
156.01	155.61	155.21	2026/2/3
156.48	156.08	155.68	2026/2/4
157.24	156.84	156.44	2026/2/5
157.21	156.81	156.41	2026/2/6
			2026/2/7
			2026/2/8
157.37	156.97	156.57	2026/2/9
156.57	156.17	155.77	2026/2/10
			2026/2/11
153.74	153.34	152.94	2026/2/12
153.34	152.94	152.54	2026/2/13
			2026/2/14
			2026/2/15
153.50	153.10	152.70	2026/2/16
153.69	153.29	152.89	2026/2/17
153.66	153.26	152.86	2026/2/18
155.15	154.75	154.35	2026/2/19
155.50	155.10	154.70	2026/2/20
			2026/2/21
			2026/2/22
			2026/2/23
155.26	154.86	154.46	2026/2/24
156.24	155.84	155.44	2026/2/25
156.56	156.16	155.76	2026/2/26
156.23	155.83	155.43	2026/2/27
			2026/2/28

# 外国為替相場推移表

(2026年3月分)

## 外国為替相場 (本支店窓口)

US\$				EUR			A\$		
日付	T T S	T T M	T T B	T T S	T T M	T T B	T T S	T T M	T T B
2026/3/1	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/2	157.51	156.51	155.51	185.73	184.23	182.73	112.80	110.80	108.80
2026/3/3	158.45	157.45	156.45	185.64	184.14	182.64	113.84	111.84	109.84
2026/3/4	158.69	157.69	156.69	184.31	182.81	181.31	112.58	110.58	108.58
2026/3/5	157.64	156.64	155.64	183.88	182.38	180.88	112.97	110.97	108.97
2026/3/6	158.47	157.47	156.47	184.39	182.89	181.39	112.60	110.60	108.60
2026/3/7	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/8	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/9	159.72	158.72	157.72	184.23	182.73	181.23	112.44	110.44	108.44
2026/3/10	158.74	157.74	156.74	184.83	183.33	181.83	113.51	111.51	109.51
2026/3/11	159.27	158.27	157.27	185.39	183.89	182.39	114.91	112.91	110.91
2026/3/12	160.09	159.09	158.09	185.21	183.71	182.21	115.63	113.63	111.63
2026/3/13	160.24	159.24	158.24	184.96	183.46	181.96	114.80	112.80	110.80
2026/3/14	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/15	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/16	160.43	159.43	158.43	184.07	182.57	181.07	113.87	111.87	109.87
2026/3/17	160.36	159.36	158.36	184.61	183.11	181.61	114.52	112.52	110.52
2026/3/18	160.20	159.20	158.20	185.12	183.62	182.12	115.17	113.17	111.17
2026/3/19	160.89	159.89	158.89	184.85	183.35	181.85	114.57	112.57	110.57
2026/3/20	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/21	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/22	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/23	160.48	159.48	158.48	185.60	184.10	182.60	113.49	111.49	109.49
2026/3/24	159.54	158.54	157.54	185.26	183.76	182.26	112.78	110.78	108.78
2026/3/25	159.68	158.68	157.68	185.99	184.49	182.99	113.08	111.08	109.08
2026/3/26	160.56	159.56	158.56	185.84	184.34	182.84	112.69	110.69	108.69
2026/3/27	160.61	159.61	158.61	185.47	183.97	182.47	111.71	109.71	107.71
2026/3/28	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/29	1.00		1.00	1.50		1.50	2.00		2.00
2026/3/30	161.02	160.02	159.02	185.61	184.11	182.61	111.57	109.57	107.57
2026/3/31	160.85	159.85	158.85	184.88	183.38	181.88	111.62	109.62	107.62

## 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
156.91	156.51	156.11	2026/3/1
157.85	157.45	157.05	2026/3/2
158.09	157.69	157.29	2026/3/3
157.04	156.64	156.24	2026/3/4
157.87	157.47	157.07	2026/3/5
0.30		-0.40	2026/3/6
0.30		-0.40	2026/3/7
0.30		-0.40	2026/3/8
159.12	158.72	158.32	2026/3/9
158.14	157.74	157.34	2026/3/10
158.67	158.27	157.87	2026/3/11
159.49	159.09	158.69	2026/3/12
159.64	159.24	158.84	2026/3/13
0.30		-0.40	2026/3/14
0.30		-0.40	2026/3/15
159.83	159.43	159.03	2026/3/16
159.76	159.36	158.96	2026/3/17
159.60	159.20	158.80	2026/3/18
160.29	159.89	159.49	2026/3/19
0.30		-0.40	2026/3/20
0.30		-0.40	2026/3/21
0.30		-0.40	2026/3/22
159.88	159.48	159.08	2026/3/23
158.94	158.54	158.14	2026/3/24
159.08	158.68	158.28	2026/3/25
159.96	159.56	159.16	2026/3/26
160.01	159.61	159.21	2026/3/27
0.30		-0.40	2026/3/28
0.30		-0.40	2026/3/29
160.42	160.02	159.62	2026/3/30
160.25	159.85	159.45	2026/3/31