

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\$			
T T S	T T M	T T B	日付
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\$			
T T S	T T M	T T B	日付
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\$			
T T S	T T M	T T B	日付
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\$			
T T S	T T M	T T B	日付
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

外 国 為 替 相 場 推 移 表

(2024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
2024/9/1			
2024/9/2	147.26	146.26	145.26
2024/9/3	148.14	147.14	146.14
2024/9/4	146.36	145.36	144.36
2024/9/5	144.81	143.81	142.81
2024/9/6	144.27	143.27	142.27
2024/9/7			
2024/9/8			
2024/9/9	143.77	142.77	141.77
2024/9/10	144.53	143.53	142.53
2024/9/11	143.16	142.16	141.16
2024/9/12	143.87	142.87	141.87
2024/9/13	142.55	141.55	140.55
2024/9/14			
2024/9/15			
2024/9/16			
2024/9/17	141.75	140.75	139.75
2024/9/18	142.66	141.66	140.66
2024/9/19	144.63	143.63	142.63
2024/9/20	143.71	142.71	141.71
2024/9/21			
2024/9/22			
2024/9/23			
2024/9/24	144.75	143.75	142.75
2024/9/25	144.33	143.33	142.33
2024/9/26	145.66	144.66	143.66
2024/9/27	146.53	145.53	144.53
2024/9/28			
2024/9/29			
2024/9/30	143.70	142.70	141.70

EUR		
T T S	T T M	T T B
163.16	161.66	160.16
164.23	162.73	161.23
162.08	160.58	159.08
160.81	159.31	157.81
160.71	159.21	157.71
159.74	158.24	156.74
159.80	158.30	156.80
158.17	156.67	155.17
158.73	157.23	155.73
158.37	156.87	155.37
158.04	156.54	155.04
159.15	157.65	156.15
160.75	159.25	157.75
160.75	159.25	157.75
161.09	159.59	158.09
161.89	160.39	158.89
162.54	161.04	159.54
164.08	162.58	161.08
160.90	159.40	157.90

A\$		
T T S	T T M	T T B
101.09	99.09	97.09
101.79	99.79	97.79
99.34	97.34	95.34
98.67	96.67	94.67
98.60	96.60	94.60
97.26	95.26	93.26
97.46	95.46	93.46
96.54	94.54	92.54
97.38	95.38	93.38
97.21	95.21	93.21
96.91	94.91	92.91
97.89	95.89	93.89
98.91	96.91	94.91
99.13	97.13	95.13
100.15	98.15	96.15
100.81	98.81	96.81
100.79	98.79	96.79
102.31	100.31	98.31
100.72	98.72	96.72

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
			2024/9/1
146.66	146.26	145.86	2024/9/2
147.54	147.14	146.74	2024/9/3
145.76	145.36	144.96	2024/9/4
144.21	143.81	143.41	2024/9/5
143.67	143.27	142.87	2024/9/6
			2024/9/7
			2024/9/8
143.17	142.77	142.37	2024/9/9
143.93	143.53	143.13	2024/9/10
142.56	142.16	141.76	2024/9/11
143.27	142.87	142.47	2024/9/12
141.95	141.55	141.15	2024/9/13
			2024/9/14
			2024/9/15
			2024/9/16
141.15	140.75	140.35	2024/9/17
142.06	141.66	141.26	2024/9/18
144.03	143.63	143.23	2024/9/19
143.11	142.71	142.31	2024/9/20
			2024/9/21
			2024/9/22
			2024/9/23
144.15	143.75	143.35	2024/9/24
143.73	143.33	142.93	2024/9/25
145.06	144.66	144.26	2024/9/26
145.93	145.53	145.13	2024/9/27
			2024/9/28
			2024/9/29
143.10	142.70	142.30	2024/9/30

外国為替相場推移表

(2024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
2024/10/1	145.10	144.10	143.10
2024/10/2	144.92	143.92	142.92
2024/10/3	148.13	147.13	146.13
2024/10/4	147.76	146.76	145.76
2024/10/5			
2024/10/6			
2024/10/7	149.51	148.51	147.51
2024/10/8	148.90	147.90	146.90
2024/10/9	149.24	148.24	147.24
2024/10/10	150.40	149.40	148.40
2024/10/11	149.66	148.66	147.66
2024/10/12			
2024/10/13			
2024/10/14			
2024/10/15	150.67	149.67	148.67
2024/10/16	150.30	149.30	148.30
2024/10/17	150.65	149.65	148.65
2024/10/18	151.14	150.14	149.14
2024/10/19			
2024/10/20			
2024/10/21	150.43	149.43	148.43
2024/10/22	151.76	150.76	149.76
2024/10/23	152.42	151.42	150.42
2024/10/24	153.78	152.78	151.78
2024/10/25	153.16	152.16	151.16
2024/10/26			
2024/10/27			
2024/10/28	154.45	153.45	152.45
2024/10/29	153.98	152.98	151.98
2024/10/30	154.34	153.34	152.34
2024/10/31	154.59	153.59	152.59

EUR		
T T S	T T M	T T B
161.89	160.39	158.89
160.71	159.21	157.71
163.88	162.38	160.88
163.43	161.93	160.43
164.39	162.89	161.39
163.88	162.38	160.88
164.22	162.72	161.22
164.90	163.40	161.90
164.11	162.61	161.11
164.72	163.22	161.72
163.96	162.46	160.96
164.01	162.51	161.01
164.08	162.58	161.08
163.86	162.36	160.86
164.55	163.05	161.55
165.07	163.57	162.07
166.29	164.79	163.29
166.14	164.64	163.14
167.14	165.64	164.14
166.90	165.40	163.90
167.43	165.93	164.43
168.20	166.70	165.20

A\$		
T T S	T T M	T T B
101.62	99.62	97.62
101.03	99.03	97.03
103.22	101.22	99.22
102.53	100.53	98.53
103.02	101.02	99.02
102.11	100.11	98.11
101.91	99.91	97.91
102.38	100.38	98.38
102.21	100.21	98.21
102.67	100.67	98.67
101.72	99.72	97.72
102.13	100.13	98.13
102.57	100.57	98.57
102.20	100.20	98.20
102.38	100.38	98.38
103.01	101.01	99.01
103.44	101.44	99.44
102.93	100.93	98.93
103.34	101.34	99.34
102.57	100.57	98.57
102.59	100.59	98.59
102.83	100.83	98.83

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
144.50	144.10	143.70	2024/10/1
144.32	143.92	143.52	2024/10/2
147.53	147.13	146.73	2024/10/3
147.16	146.76	146.36	2024/10/4
			2024/10/5
			2024/10/6
148.91	148.51	148.11	2024/10/7
148.30	147.90	147.50	2024/10/8
148.64	148.24	147.84	2024/10/9
149.80	149.40	149.00	2024/10/10
149.06	148.66	148.26	2024/10/11
			2024/10/12
			2024/10/13
			2024/10/14
150.07	149.67	149.27	2024/10/15
149.70	149.30	148.90	2024/10/16
150.05	149.65	149.25	2024/10/17
150.54	150.14	149.74	2024/10/18
			2024/10/19
			2024/10/20
149.83	149.43	149.03	2024/10/21
151.16	150.76	150.36	2024/10/22
151.82	151.42	151.02	2024/10/23
153.18	152.78	152.38	2024/10/24
152.56	152.16	151.76	2024/10/25
			2024/10/26
			2024/10/27
153.85	153.45	153.05	2024/10/28
153.38	152.98	152.58	2024/10/29
153.74	153.34	152.94	2024/10/30
153.99	153.59	153.19	2024/10/31

外国為替相場推移表

(2024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
2024/11/1	153.05	152.05	151.05
2024/11/2			
2024/11/3			
2024/11/4			
2024/11/5	153.43	152.43	151.43
2024/11/6	153.85	152.85	151.85
2024/11/7	155.67	154.67	153.67
2024/11/8	154.15	153.15	152.15
2024/11/9			
2024/11/10			
2024/11/11	154.14	153.14	152.14
2024/11/12	154.82	153.82	152.82
2024/11/13	155.97	154.97	153.97
2024/11/14	156.77	155.77	154.77
2024/11/15	157.79	156.79	155.79
2024/11/16			
2024/11/17			
2024/11/18	155.33	154.33	153.33
2024/11/19	155.43	154.43	153.43
2024/11/20	155.88	154.88	153.88
2024/11/21	156.17	155.17	154.17
2024/11/22	155.51	154.51	153.51
2024/11/23			
2024/11/24			
2024/11/25	155.25	154.25	153.25
2024/11/26	155.25	154.25	153.25
2024/11/27	153.92	152.92	151.92
2024/11/28	152.74	151.74	150.74
2024/11/29	151.76	150.76	149.76
2024/11/30			

EUR		
T T S	T T M	T T B
167.00	165.50	164.00
167.23	165.73	164.23
167.36	165.86	164.36
167.32	165.82	164.32
166.76	165.26	163.76
165.56	164.06	162.56
165.45	163.95	162.45
166.00	164.50	163.00
166.05	164.55	163.05
166.60	165.10	163.60
164.27	162.77	161.27
165.10	163.60	162.10
165.75	164.25	162.75
165.14	163.64	162.14
163.31	161.81	160.31
163.15	161.65	160.15
162.59	161.09	159.59
161.90	160.40	158.90
161.66	160.16	158.66
160.71	159.21	157.71

A\$		
T T S	T T M	T T B
101.91	99.91	97.91
102.33	100.33	98.33
102.84	100.84	98.84
103.59	101.59	99.59
104.12	102.12	100.12
102.91	100.91	98.91
103.09	101.09	99.09
103.09	101.09	99.09
103.13	101.13	99.13
103.12	101.12	99.12
101.92	99.92	97.92
102.35	100.35	98.35
103.25	101.25	99.25
103.08	101.08	99.08
102.68	100.68	98.68
102.98	100.98	98.98
101.52	99.52	97.52
101.00	99.00	97.00
100.59	98.59	96.59
100.04	98.04	96.04

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	
152.45	152.05	151.65	2024/11/1
			2024/11/2
			2024/11/3
			2024/11/4
152.83	152.43	152.03	2024/11/5
153.25	152.85	152.45	2024/11/6
155.07	154.67	154.27	2024/11/7
153.55	153.15	152.75	2024/11/8
			2024/11/9
			2024/11/10
153.54	153.14	152.74	2024/11/11
154.22	153.82	153.42	2024/11/12
155.37	154.97	154.57	2024/11/13
156.17	155.77	155.37	2024/11/14
157.19	156.79	156.39	2024/11/15
			2024/11/16
			2024/11/17
154.73	154.33	153.93	2024/11/18
154.83	154.43	154.03	2024/11/19
155.28	154.88	154.48	2024/11/20
155.57	155.17	154.77	2024/11/21
154.91	154.51	154.11	2024/11/22
			2024/11/23
			2024/11/24
154.65	154.25	153.85	2024/11/25
154.65	154.25	153.85	2024/11/26
153.32	152.92	152.52	2024/11/27
152.14	151.74	151.34	2024/11/28
151.16	150.76	150.36	2024/11/29
			2024/11/30

外 国 為 替 相 場 推 移 表

(2024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
2024/12/1			
2024/12/2	151.18	150.18	149.18
2024/12/3	150.97	149.97	148.97
2024/12/4	150.83	149.83	148.83
2024/12/5	151.40	150.40	149.40
2024/12/6	151.07	150.07	149.07
2024/12/7			
2024/12/8			
2024/12/9	150.88	149.88	148.88
2024/12/10	152.55	151.55	150.55
2024/12/11	152.86	151.86	150.86
2024/12/12	153.41	152.41	151.41
2024/12/13	154.02	153.02	152.02
2024/12/14			
2024/12/15			
2024/12/16	154.92	153.92	152.92
2024/12/17	155.27	154.27	153.27
2024/12/18	154.74	153.74	152.74
2024/12/19	155.94	154.94	153.94
2024/12/20	158.89	157.89	156.89
2024/12/21			
2024/12/22			
2024/12/23	157.71	156.71	155.71
2024/12/24	158.45	157.45	156.45
2024/12/25	158.36	157.36	156.36
2024/12/26	158.42	157.42	156.42
2024/12/27	159.17	158.17	157.17
2024/12/28			
2024/12/29			
2024/12/30	159.18	158.18	157.18
2024/12/31			

EUR		
T T S	T T M	T T B
159.76	158.26	156.76
158.83	157.33	155.83
158.83	157.33	155.83
159.60	158.10	156.60
160.24	158.74	157.24
159.73	158.23	156.73
161.37	159.87	158.37
161.42	159.92	158.42
161.53	160.03	158.53
161.82	160.32	158.82
163.39	161.89	160.39
163.99	162.49	160.99
162.92	161.42	159.92
162.25	160.75	159.25
165.15	163.65	162.15
164.93	163.43	161.93
165.17	163.67	162.17
165.29	163.79	162.29
165.16	163.66	162.16
166.29	164.79	163.29
166.39	164.89	163.39

A\$		
T T S	T T M	T T B
99.55	97.55	95.55
99.10	97.10	95.10
98.87	96.87	94.87
98.63	96.63	94.63
98.68	96.68	94.68
97.84	95.84	93.84
99.43	97.43	95.43
98.87	96.87	94.87
99.61	97.61	95.61
99.41	97.41	95.41
100.03	98.03	96.03
100.31	98.31	96.31
99.34	97.34	95.34
98.37	96.37	94.37
100.33	98.33	96.33
99.97	97.97	95.97
100.29	98.29	96.29
100.12	98.12	96.12
100.26	98.26	96.26
100.38	98.38	96.38
100.48	98.48	96.48

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
			2024/12/1
150.58	150.18	149.78	2024/12/2
150.37	149.97	149.57	2024/12/3
150.23	149.83	149.43	2024/12/4
150.80	150.40	150.00	2024/12/5
150.47	150.07	149.67	2024/12/6
			2024/12/7
			2024/12/8
150.28	149.88	149.48	2024/12/9
151.95	151.55	151.15	2024/12/10
152.26	151.86	151.46	2024/12/11
152.81	152.41	152.01	2024/12/12
153.42	153.02	152.62	2024/12/13
			2024/12/14
			2024/12/15
154.32	153.92	153.52	2024/12/16
154.67	154.27	153.87	2024/12/17
154.14	153.74	153.34	2024/12/18
155.34	154.94	154.54	2024/12/19
158.29	157.89	157.49	2024/12/20
			2024/12/21
			2024/12/22
157.11	156.71	156.31	2024/12/23
157.85	157.45	157.05	2024/12/24
157.76	157.36	156.96	2024/12/25
157.82	157.42	157.02	2024/12/26
158.57	158.17	157.77	2024/12/27
			2024/12/28
			2024/12/29
158.58	158.18	157.78	2024/12/30
			2024/12/31

外国為替相場推移表

(2025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
2025/1/1			
2025/1/2			
2025/1/3			
2025/1/4			
2025/1/5			
2025/1/6	158.68	157.68	156.68
2025/1/7	159.22	158.22	157.22
2025/1/8	159.10	158.10	157.10
2025/1/9	159.43	158.43	157.43
2025/1/10	159.22	158.22	157.22
2025/1/11			
2025/1/12			
2025/1/13			
2025/1/14	158.57	157.57	156.57
2025/1/15	159.09	158.09	157.09
2025/1/16	157.47	156.47	155.47
2025/1/17	156.25	155.25	154.25
2025/1/18			
2025/1/19			
2025/1/20	157.08	156.08	155.08
2025/1/21	157.05	156.05	155.05
2025/1/22	156.56	155.56	154.56
2025/1/23	157.52	156.52	155.52
2025/1/24	157.32	156.32	155.32
2025/1/25			
2025/1/26			
2025/1/27	156.61	155.61	154.61
2025/1/28	156.13	155.13	154.13
2025/1/29	156.70	155.70	154.70
2025/1/30	155.81	154.81	153.81
2025/1/31	155.44	154.44	153.44

EUR		
T T S	T T M	T T B
163.93	162.43	160.93
165.77	164.27	162.77
165.05	163.55	162.05
164.75	163.25	161.75
164.36	162.86	161.36
162.94	161.44	159.94
164.33	162.83	161.33
162.56	161.06	159.56
161.44	159.94	158.44
162.02	160.52	159.02
163.47	161.97	160.47
163.59	162.09	160.59
164.38	162.88	161.38
164.34	162.84	161.34
164.43	162.93	161.43
163.52	162.02	160.52
163.88	162.38	160.88
162.90	161.40	159.90
161.86	160.36	158.86

A\$		
T T S	T T M	T T B
100.22	98.22	96.22
100.84	98.84	96.84
100.40	98.40	96.40
100.26	98.26	96.26
99.96	97.96	95.96
99.43	97.43	95.43
99.78	97.78	95.78
99.56	97.56	95.56
98.41	96.41	94.41
98.81	96.81	94.81
99.27	97.27	95.27
99.59	97.59	95.59
100.19	98.19	96.19
100.22	98.22	96.22
99.94	97.94	95.94
99.19	97.19	95.19
99.07	97.07	95.07
98.58	96.58	94.58
97.83	95.83	93.83

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
			2025/1/1
			2025/1/2
			2025/1/3
			2025/1/4
			2025/1/5
158.08	157.68	157.28	2025/1/6
158.62	158.22	157.82	2025/1/7
158.50	158.10	157.70	2025/1/8
158.83	158.43	158.03	2025/1/9
158.62	158.22	157.82	2025/1/10
			2025/1/11
			2025/1/12
			2025/1/13
157.97	157.57	157.17	2025/1/14
158.49	158.09	157.69	2025/1/15
156.87	156.47	156.07	2025/1/16
155.65	155.25	154.85	2025/1/17
			2025/1/18
			2025/1/19
156.48	156.08	155.68	2025/1/20
156.45	156.05	155.65	2025/1/21
155.96	155.56	155.16	2025/1/22
156.92	156.52	156.12	2025/1/23
156.72	156.32	155.92	2025/1/24
			2025/1/25
			2025/1/26
156.01	155.61	155.21	2025/1/27
155.53	155.13	154.73	2025/1/28
156.10	155.70	155.30	2025/1/29
155.21	154.81	154.41	2025/1/30
154.84	154.44	154.04	2025/1/31

外国為替相場推移表

(2025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
2025/2/1			
2025/2/2			
2025/2/3	156.73	155.73	154.73
2025/2/4	156.31	155.31	154.31
2025/2/5	155.07	154.07	153.07
2025/2/6	153.63	152.63	151.63
2025/2/7	152.30	151.30	150.30
2025/2/8			
2025/2/9			
2025/2/10	152.95	151.95	150.95
2025/2/11			
2025/2/12	154.26	153.26	152.26
2025/2/13	155.53	154.53	153.53
2025/2/14	153.87	152.87	151.87
2025/2/15			
2025/2/16			
2025/2/17	152.91	151.91	150.91
2025/2/18	152.62	151.62	150.62
2025/2/19	153.16	152.16	151.16
2025/2/20	152.07	151.07	150.07
2025/2/21	150.86	149.86	148.86
2025/2/22			
2025/2/23			
2025/2/24			
2025/2/25	151.21	150.21	149.21
2025/2/26	149.92	148.92	147.92
2025/2/27	150.25	149.25	148.25
2025/2/28	150.62	149.62	148.62

EUR		
T T S	T T M	T T B
160.62	159.12	157.62
161.79	160.29	158.79
161.38	159.88	158.38
160.16	158.66	157.16
158.51	157.01	155.51
158.17	156.67	155.17
160.23	158.73	157.23
162.08	160.58	159.08
161.39	159.89	158.39
160.83	159.33	157.83
160.37	158.87	157.37
160.42	158.92	157.42
159.07	157.57	156.07
158.69	157.19	155.69
158.63	157.13	155.63
158.17	156.67	155.17
157.87	156.37	154.87
157.09	155.59	154.09

A\$		
T T S	T T M	T T B
97.21	95.21	93.21
98.46	96.46	94.46
98.37	96.37	94.37
97.86	95.86	93.86
97.07	95.07	93.07
97.17	95.17	93.17
98.45	96.45	94.45
99.07	97.07	95.07
98.52	96.52	94.52
98.55	96.55	94.55
98.26	96.26	94.26
98.60	96.60	94.60
97.93	95.93	93.93
97.86	95.86	93.86
97.24	95.24	93.24
96.48	94.48	92.48
96.07	94.07	92.07
95.20	93.20	91.20

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
			2025/2/1
			2025/2/2
156.13	155.73	155.33	2025/2/3
155.71	155.31	154.91	2025/2/4
154.47	154.07	153.67	2025/2/5
153.03	152.63	152.23	2025/2/6
151.70	151.30	150.90	2025/2/7
			2025/2/8
			2025/2/9
152.35	151.95	151.55	2025/2/10
			2025/2/11
153.66	153.26	152.86	2025/2/12
154.93	154.53	154.13	2025/2/13
153.27	152.87	152.47	2025/2/14
			2025/2/15
			2025/2/16
152.31	151.91	151.51	2025/2/17
152.02	151.62	151.22	2025/2/18
152.56	152.16	151.76	2025/2/19
151.47	151.07	150.67	2025/2/20
150.26	149.86	149.46	2025/2/21
			2025/2/22
			2025/2/23
			2025/2/24
150.61	150.21	149.81	2025/2/25
149.32	148.92	148.52	2025/2/26
149.65	149.25	148.85	2025/2/27
150.02	149.62	149.22	2025/2/28

外 国 為 替 相 場 推 移 表

(2025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
2025/3/1			
2025/3/2			
2025/3/3	151.57	150.57	149.57
2025/3/4	150.22	149.22	148.22
2025/3/5	150.86	149.86	148.86
2025/3/6	150.28	149.28	148.28
2025/3/7	149.08	148.08	147.08
2025/3/8			
2025/3/9			
2025/3/10	148.37	147.37	146.37
2025/3/11	147.69	146.69	145.69
2025/3/12	149.09	148.09	147.09
2025/3/13	149.32	148.32	147.32
2025/3/14	149.34	148.34	147.34
2025/3/15			
2025/3/16			
2025/3/17	149.85	148.85	147.85
2025/3/18	150.53	149.53	148.53
2025/3/19	150.67	149.67	148.67
2025/3/20			
2025/3/21	150.02	149.02	148.02
2025/3/22			
2025/3/23			
2025/3/24	150.80	149.80	148.80
2025/3/25	151.94	150.94	149.94
2025/3/26	151.20	150.20	149.20
2025/3/27	151.59	150.59	149.59
2025/3/28	152.14	151.14	150.14
2025/3/29			
2025/3/30			
2025/3/31	150.47	149.47	148.47

EUR		
T T S	T T M	T T B
158.23	156.73	155.23
157.96	156.46	154.96
160.74	159.24	157.74
162.72	161.22	159.72
161.23	159.73	158.23
161.62	160.12	158.62
160.59	159.09	157.59
163.03	161.53	160.03
162.97	161.47	159.97
162.49	160.99	159.49
163.39	161.89	160.39
164.71	163.21	161.71
165.19	163.69	162.19
163.24	161.74	160.24
163.77	162.27	160.77
164.54	163.04	161.54
163.50	162.00	160.50
163.43	161.93	160.43
164.61	163.11	161.61
163.52	162.02	160.52

A\$		
T T S	T T M	T T B
95.66	93.66	91.66
94.67	92.67	90.67
95.81	93.81	91.81
96.53	94.53	92.53
95.69	93.69	91.69
95.01	93.01	91.01
94.06	92.06	90.06
95.18	93.18	91.18
95.84	93.84	91.84
95.27	93.27	91.27
96.22	94.22	92.22
97.42	95.42	93.42
97.24	95.24	93.24
95.91	93.91	91.91
96.22	94.22	92.22
96.87	94.87	92.87
96.54	94.54	92.54
96.75	94.75	92.75
97.16	95.16	93.16
95.96	93.96	91.96

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
			2025/3/1
			2025/3/2
150.97	150.57	150.17	2025/3/3
149.62	149.22	148.82	2025/3/4
150.26	149.86	149.46	2025/3/5
149.68	149.28	148.88	2025/3/6
148.48	148.08	147.68	2025/3/7
			2025/3/8
			2025/3/9
147.77	147.37	146.97	2025/3/10
147.09	146.69	146.29	2025/3/11
148.49	148.09	147.69	2025/3/12
148.72	148.32	147.92	2025/3/13
148.74	148.34	147.94	2025/3/14
			2025/3/15
			2025/3/16
149.25	148.85	148.45	2025/3/17
149.93	149.53	149.13	2025/3/18
150.07	149.67	149.27	2025/3/19
			2025/3/20
149.42	149.02	148.62	2025/3/21
			2025/3/22
			2025/3/23
150.20	149.80	149.40	2025/3/24
151.34	150.94	150.54	2025/3/25
150.60	150.20	149.80	2025/3/26
150.99	150.59	150.19	2025/3/27
151.54	151.14	150.74	2025/3/28
			2025/3/29
			2025/3/30
149.87	149.47	149.07	2025/3/31