

## 主要國 換率 動向

	04	05	06	07.7	8.9	8.10	(%)	
<b>1. 貨換率</b>								
₩ / US \$	<b>1,035.10</b> (15.2)	<b>1,011.60</b> (2.3)	<b>929.80</b> (8.8)	<b>919.30</b> (1.1)	<b>922.90</b> (0.7)	<b>931.90</b> (-0.2)	<b>[-0.97]</b>	<b>922.40</b>
₩/ EUR	1,411.77 (6.4)	1,198.64 (17.8)	1,220.36 (-1.8)	1,259.17 (-3.1)	1,274.06 (-4.2)	<b>1,273.25</b> (-4.2)	[0.06]	1,261.06
₩/ 100¥	1,009.66 (10.5)	858.52 (17.6)	783.39 (9.6)	773.43 (1.3)	771.46 (1.5)	<b>790.15</b> (-0.9)	[-2.36]	779.91
<b>2. 對美換率</b>								
¥ / US \$ ( )	102.52 (4.3)	117.83 (-13.0)	118.69 (-0.7)	118.86 (-0.1)	119.63 (-0.8)	<b>117.94</b> (0.6)	[1.43]	118.27
US \$ / EUR ( )	1.3639 (8.3)	1.1849 (-13.1)	1.3125 (10.8)	1.3697 (4.4)	1.3805 (5.2)	<b>1.3663</b> (4.1)	[-1.03]	1.3672
US \$ / £ ( )	1.9293 (8.3)	1.7220 (-10.7)	1.9582 (13.7)	2.0269 (3.5)	2.0386 (4.1)	<b>2.0197</b> (3.1)	[-0.93]	2.0220
US \$ / AUD ( )	0.7796 (3.8)	0.7294 (-6.4)	0.7871 (7.9)	0.8570 (8.9)	0.8659 (10.0)	<b>0.8409</b> (6.8)	[-2.89]	0.8507
NT \$ / US \$ ( )	31.70 (7.2)	32.94 (-3.8)	32.70 (0.7)	32.82 (-0.4)	32.87 (-0.5)	<b>32.94</b> (-0.7)	[-0.21]	32.90
HK \$ / US \$ ( )	7.7734 (-0.1)	7.7531 (0.3)	7.7759 (-0.3)	7.8244 (-0.6)	7.8280 (-0.7)	<b>7.8192</b> (-0.6)	[0.11]	7.8228
SGD / US \$ (가)	1.6327 (4.2)	1.6656 (-2.0)	1.5362 (8.4)	1.5104 (1.7)	1.5099 (1.7)	<b>1.5229</b> (0.9)	[-0.85]	1.5179
CNY / US \$ ( )	8.2765 (0.0)	8.0712 (2.5)	7.8255 (3.1)	7.5701 (3.4)	7.5619 (3.5)	<b>7.5754</b> (3.3)	[-0.18]	7.5651
Baht /US \$ ( )	38.88 (1.9)	40.93 (-5.0)	35.61 (14.9)	33.79 (5.4)	33.98 (4.8)	<b>34.07</b> (4.5)	[-0.26]	31.00
Rupiah /US \$ ( )	9,290 (-8.8)	9,833 (-5.5)	9,069 (8.4)	9,184 (-1.3)	9,282 (-2.3)	<b>9,350</b> (-3.0)	[-0.73]	9,304
Ringgit /US \$ ( )	3.8000 (0.0)	3.7800 (0.5)	3.5329 (7.0)	3.4545 (2.3)	3.4535 (2.3)	<b>3.4800</b> (1.5)	[-0.76]	3.4770
Peso / US \$ ( )	56.05 (-0.9)	53.08 (5.6)	49.35 (7.6)	45.33 (8.9)	45.07 (9.5)	<b>45.68</b> (8.0)	[-1.34]	44.95

/ ( ) 前年末比 變動率, [ ] 前日比 變動率 (% , + 切上)  
가

가(15:00 , 05.2 16:00 , 03 16:30