

三菱UFJ銀行													(1) 日付 9999-99-99
外国為替公表相場													
直物相場													(2) 9次
(3) 通貨	(4) 対円単位	(5) T.T.S.	(6) A/C	(7) T.T.B.	(8) A/S	(9) 300/S	(10) 600/S	(11) 900/S	(12) 1200/S	(13) 1500/S	(14) 1800/S	(15) D/P・D/A	
USD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
EUR	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
CAD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
GBP	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
CHF	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
DKK	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
NOK	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
SEK	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
AUD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
NZD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
HKD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
SGD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
SAR	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
AED	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
THB	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
INR *1	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
PKR *1	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
KWD	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
QAR	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
IDR *1	100	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
MXN	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
KRW	100	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
PHP *1	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
ZAR	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
CZK	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
RUB	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
HUF	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
PLN	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
CNY *2	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
TRY	1	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	
先物相場 *3													
通貨(16)		順月確定日渡し						(17) 29月	(18) 29月	(19) 29月	(20) 29月	(21) 29月	(22) 29月
		1ヶ月	2ヶ月	3ヶ月	4ヶ月	5ヶ月	6ヶ月						
USD	TTS	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99
	TTB	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99
EUR	TTS	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99
	TTB	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99
GBP	TTS	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99
	TTB	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99	ZZZ9.99
		(23) (35)	(24) (36)	(25) (37)	(26) (38)	(27) (39)	(28) (40)	(29) (41)	(30) (42)	(31) (43)	(32) (44)	(33) (45)	(34) (46)
外為主要金利参考表 *4		輸出						輸入					
(47) 通貨	(48) L/C付	(49) D/P・D/A	(50) L/C付	(51) 3ヶ月	(52) L/C無	(53) 6ヶ月	(47) 通貨	(48) L/C付	(49) D/P・D/A	(50) L/C付	(51) 3ヶ月	(52) L/C無	(53) 6ヶ月
USD	29.999	29.999	29.999	29.999	29.999	29.999	CAD	29.999	29.999	29.999	29.999	29.999	29.999
EUR	29.999	29.999	29.999	29.999	29.999	29.999	CHF	29.999	29.999	29.999	29.999	29.999	29.999
GBP	29.999	29.999	29.999	29.999	29.999	29.999	DKK	29.999	29.999	29.999	29.999	29.999	29.999
CNY	29.999	29.999	29.999	29.999	29.999	29.999	NOK	29.999	29.999	29.999	29.999	29.999	29.999
AUD	29.999	29.999	29.999	29.999	29.999	29.999	SEK	29.999	29.999	29.999	29.999	29.999	29.999
HKD	29.999	29.999	29.999	29.999	29.999	29.999	NZD	29.999	29.999	29.999	29.999	29.999	29.999
							SGD	29.999	29.999	29.999	29.999	29.999	29.999
(*1) INR(インド・ルピー)、PKR(パキスタン・ルピー)、PHP(フィリピン・ペソ)のT.T.B.およびIDR(インドネシア・ルピア)のT.T.B.、T.T.S.は参考相場です。													
(*2) CNY(中国元)はオフショア人民元相場に基づいております。お取引に際しては一部制約事項がありサービスをご提供できないケースもあります。													
(*3) 先物相場は参考相場です。													
(*4) 金利情報は参考指標であり、三菱UFJ銀行がこの金利でお客さまとお取引することを確約するものではありません。													