

臺灣銀行一般匯率掛牌日報表  
製表日：2015/04/27

報表編號：FREX019  
頁數：000102

掛牌次數：000101 掛牌日期：2015/04/27  
基礎幣：00 TWD 掛牌時間：2015/04/27 16:00:24

幣別名稱	現鈔收兌		即期		評估價
	買入	賣出	買入	賣出	
01 USD	30.24500000	30.78700000	30.54500000	30.74500000	30.59600000
02 HKD	3.80500000	3.88800000	3.91700000	3.97700000	3.94700000
* 03 MYR	7.30000000	8.17800000	0.00000000	0.00000000	8.58000000
* 04 GBP	45.36000000	47.15000000	46.17000000	46.59000000	46.38000000
05 AUD	23.59000000	24.21000000	23.80000000	24.03000000	23.91500000
* 06 CAD	24.78000000	26.42000000	25.00000000	25.22000000	25.11000000
10 SGD	22.44000000	23.22000000	22.87000000	23.05000000	22.95000000
* 11 CHF	31.29000000	32.34000000	31.85000000	32.14000000	31.99500000
* 13 JPY	0.24860000	0.25910000	0.25470000	0.25870000	0.25670000
16 ZAR	0.00000000	0.00000000	2.48000000	2.58000000	2.53000000
17 SEK	3.20000000	3.66000000	3.50000000	3.60000000	3.55000000
* 18 NZD	22.93000000	23.54000000	23.18000000	23.38000000	23.28000000
* 19 THB	0.83620000	0.97660000	0.92200000	0.96200000	0.94200000
* 20 PHP	0.64250000	0.77380000	0.00000000	0.00000000	0.69090000
21 IDR	0.00200000	0.00265000	0.00000000	0.00000000	0.00230000
* 22 EUR	32.60000000	33.62000000	33.02000000	33.42000000	33.22000000
* 24 KRW	0.02664000	0.03078000	0.00000000	0.00000000	0.02850000
* 25 CNY	4.82200000	4.98000000	4.89800000	4.94800000	4.92300000
26 VND	0.00122000	0.00152000	0.00000000	0.00000000	0.00143000

