

2020年主要外国為替相場推移（仲値）

（注）仲値は当行の公示相場の基準であり、お客さまとのお取り引きには適用されません。

| 月 | 日付 | 米ドル | ユーロ | イギリス ポンド | 豪ドル | スイス フラン | 人民元 |
|-----------|-----------|----------|--------|-------------|--------|------------|--------|
| 1月 | 2020/1/6 | 108.11 | 120.69 | 141.45 | 75.18 | 111.29 | 15.52 |
| | 2020/1/7 | 108.44 | 121.36 | 142.85 | 75.16 | 111.92 | 15.56 |
| | 2020/1/8 | 107.83 | 120.34 | 141.43 | 73.93 | 111.54 | 15.50 |
| | 2020/1/9 | 109.24 | 121.38 | 143.18 | 75.07 | 112.17 | 15.78 |
| | 2020/1/10 | 109.57 | 121.69 | 143.21 | 75.17 | 112.55 | 15.83 |
| | 2020/1/14 | 110.16 | 122.69 | 143.16 | 76.05 | 113.49 | 16.03 |
| | 2020/1/15 | 109.95 | 122.37 | 143.15 | 75.80 | 113.69 | 15.94 |
| | 2020/1/16 | 109.95 | 122.62 | 143.36 | 76.01 | 114.03 | 15.97 |
| | 2020/1/17 | 110.33 | 122.86 | 144.23 | 76.08 | 114.33 | 16.05 |
| | 2020/1/20 | 110.19 | 122.24 | 143.25 | 75.79 | 113.84 | 16.05 |
| | 2020/1/21 | 110.24 | 122.29 | 143.33 | 75.78 | 113.80 | 16.05 |
| | 2020/1/22 | 109.91 | 121.82 | 143.44 | 75.11 | 113.37 | 15.90 |
| | 2020/1/23 | 109.72 | 121.55 | 144.20 | 75.37 | 113.30 | 15.88 |
| | 2020/1/24 | 109.59 | 121.12 | 143.78 | 75.05 | 113.00 | 15.82 |
| | 2020/1/27 | 109.06 | 120.30 | 142.51 | 74.30 | 112.39 | 15.69 |
| | 2020/1/28 | 108.87 | 119.94 | 142.14 | 73.49 | 112.23 | 15.58 |
| | 2020/1/29 | 109.08 | 120.21 | 142.03 | 73.83 | 112.06 | 15.68 |
| | 2020/1/30 | 109.01 | 120.05 | 141.97 | 73.49 | 112.01 | 15.63 |
| | 2020/1/31 | 109.06 | 120.30 | 142.87 | 73.29 | 112.47 | 15.65 |
| 2月 | 2020/2/3 | 108.52 | 120.23 | 143.05 | 72.72 | 112.48 | 15.54 |
| | 2020/2/4 | 108.61 | 120.11 | 141.10 | 72.57 | 112.43 | 15.48 |
| | 2020/2/5 | 109.46 | 120.87 | 142.57 | 73.68 | 112.94 | 15.65 |
| | 2020/2/6 | 109.86 | 120.78 | 142.71 | 74.20 | 112.76 | 15.76 |
| | 2020/2/7 | 109.92 | 120.68 | 142.14 | 73.82 | 112.80 | 15.74 |
| | 2020/2/10 | 109.67 | 120.10 | 141.45 | 73.27 | 112.30 | 15.66 |
| | 2020/2/12 | 109.85 | 119.85 | 142.30 | 73.74 | 112.56 | 15.76 |
| | 2020/2/13 | 109.91 | 119.47 | 142.40 | 73.83 | 112.36 | 15.74 |
| | 2020/2/14 | 109.89 | 119.09 | 143.40 | 73.85 | 112.16 | 15.73 |
| | 2020/2/17 | 109.80 | 118.96 | 143.20 | 73.73 | 111.81 | 15.71 |
| | 2020/2/18 | 109.86 | 118.95 | 142.82 | 73.55 | 111.94 | 15.72 |
| | 2020/2/19 | 109.94 | 118.71 | 142.92 | 73.56 | 111.84 | 15.70 |
| | 2020/2/20 | 111.28 | 120.29 | 143.82 | 74.32 | 113.24 | 15.88 |
| | 2020/2/21 | 112.11 | 120.93 | 144.44 | 74.21 | 113.94 | 15.92 |
| | 2020/2/25 | 110.91 | 120.33 | 143.31 | 73.30 | 113.21 | 15.79 |
| | 2020/2/26 | 110.31 | 119.88 | 143.45 | 72.77 | 112.98 | 15.69 |
| | 2020/2/27 | 110.32 | 120.20 | 142.47 | 72.27 | 113.14 | 15.71 |
| | 2020/2/28 | 109.43 | 120.32 | 141.11 | 71.94 | 113.04 | 15.62 |
| | 3月 | 2020/3/2 | 107.66 | 119.08 | 137.87 | 70.03 | 111.76 |
| 2020/3/3 | | 108.24 | 120.47 | 138.30 | 70.72 | 112.82 | 15.55 |
| 2020/3/4 | | 107.36 | 119.93 | 137.69 | 70.89 | 112.23 | 15.48 |
| 2020/3/5 | | 107.53 | 119.72 | 138.38 | 71.15 | 112.46 | 15.53 |
| 2020/3/6 | | 106.25 | 119.07 | 137.56 | 70.20 | 112.22 | 15.32 |
| 2020/3/9 | | 104.19 | 118.33 | 136.11 | 68.88 | 111.96 | 15.04 |
| 2020/3/10 | | 103.28 | 117.57 | 134.91 | 67.99 | 110.99 | 14.87 |
| 2020/3/11 | | 104.88 | 118.73 | 135.41 | 68.08 | 111.96 | 15.08 |
| 2020/3/12 | | 104.60 | 117.87 | 134.14 | 67.72 | 111.43 | 15.01 |
| 2020/3/13 | | 105.17 | 117.43 | 131.56 | 66.05 | 111.10 | 14.93 |
| 2020/3/16 | | 106.91 | 118.95 | 131.81 | 65.80 | 112.48 | 15.24 |
| 2020/3/17 | | 106.60 | 119.08 | 130.49 | 65.08 | 112.42 | 15.22 |
| 2020/3/18 | | 107.39 | 118.01 | 130.07 | 64.36 | 111.72 | 15.27 |
| 2020/3/19 | | 108.98 | 118.89 | 126.23 | 62.57 | 112.18 | 15.39 |
| 2020/3/23 | | 110.82 | 118.41 | 128.42 | 63.50 | 112.35 | 15.51 |
| 2020/3/24 | | 110.63 | 119.61 | 128.24 | 65.09 | 112.97 | 15.57 |
| 2020/3/25 | | 111.16 | 119.93 | 130.84 | 66.22 | 113.19 | 15.70 |
| 2020/3/26 | | 110.77 | 121.12 | 131.69 | 65.33 | 113.67 | 15.56 |

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| | 2020/3/27 | 108.95 | 120.16 | 132.72 | 66.08 | 113.21 | 15.36 |
| | 2020/3/30 | 107.68 | 119.38 | 133.77 | 66.05 | 112.79 | 15.15 |
| | 2020/3/31 | 108.83 | 119.55 | 133.32 | 66.09 | 113.21 | 15.31 |
| 4月 | 2020/4/1 | 107.59 | 118.69 | 133.61 | 66.07 | 111.96 | 15.19 |
| | 2020/4/2 | 107.50 | 117.63 | 133.32 | 65.41 | 111.16 | 15.10 |
| | 2020/4/3 | 108.11 | 117.18 | 133.85 | 65.42 | 110.90 | 15.24 |
| | 2020/4/6 | 108.96 | 117.89 | 133.50 | 65.77 | 111.50 | 15.34 |
| | 2020/4/7 | 109.10 | 117.74 | 133.47 | 66.59 | 111.52 | 15.36 |
| | 2020/4/8 | 108.67 | 118.08 | 133.95 | 66.72 | 111.88 | 15.37 |
| | 2020/4/9 | 109.07 | 118.60 | 135.43 | 68.14 | 112.33 | 15.44 |
| | 2020/4/10 | 108.61 | 118.59 | 135.38 | 68.54 | 112.35 | 15.40 |
| | 2020/4/13 | 108.23 | 118.27 | 134.80 | 68.57 | 112.02 | 15.34 |
| | 2020/4/14 | 107.63 | 117.59 | 134.89 | 68.82 | 111.46 | 15.26 |
| | 2020/4/15 | 107.18 | 117.73 | 135.22 | 68.87 | 111.62 | 15.22 |
| | 2020/4/16 | 107.70 | 117.26 | 134.65 | 67.82 | 111.44 | 15.22 |
| | 2020/4/17 | 107.94 | 117.27 | 134.82 | 68.73 | 111.42 | 15.26 |
| | 2020/4/20 | 107.89 | 117.27 | 134.75 | 68.48 | 111.48 | 15.25 |
| | 2020/4/21 | 107.81 | 117.05 | 134.03 | 68.23 | 111.27 | 15.21 |
| | 2020/4/22 | 107.86 | 117.09 | 132.51 | 67.80 | 111.20 | 15.19 |
| | 2020/4/23 | 107.83 | 116.52 | 132.86 | 67.90 | 110.87 | 15.19 |
| | 2020/4/24 | 107.73 | 115.96 | 133.06 | 68.48 | 110.23 | 15.19 |
| | 2020/4/27 | 107.60 | 116.34 | 133.11 | 68.96 | 110.46 | 15.19 |
| | 2020/4/28 | 107.30 | 116.27 | 133.42 | 69.31 | 110.05 | 15.13 |
| 2020/4/30 | 106.87 | 116.00 | 132.98 | 69.84 | 109.49 | 15.10 | |
| 5月 | 2020/5/1 | 107.28 | 117.41 | 134.83 | 69.47 | 111.03 | 15.10 |
| | 2020/5/7 | 106.27 | 114.71 | 130.92 | 68.00 | 108.91 | 14.91 |
| | 2020/5/8 | 106.36 | 115.36 | 131.74 | 69.42 | 109.42 | 15.02 |
| | 2020/5/11 | 106.95 | 116.00 | 132.85 | 69.88 | 110.20 | 15.08 |
| | 2020/5/12 | 107.52 | 116.02 | 132.25 | 69.21 | 110.32 | 15.12 |
| | 2020/5/13 | 107.15 | 116.33 | 131.41 | 69.34 | 110.57 | 15.09 |
| | 2020/5/14 | 106.89 | 115.68 | 130.78 | 69.00 | 109.97 | 15.05 |
| | 2020/5/15 | 107.43 | 116.08 | 131.33 | 69.45 | 110.35 | 15.11 |
| | 2020/5/18 | 107.19 | 115.96 | 129.60 | 68.88 | 110.28 | 15.04 |
| | 2020/5/19 | 107.35 | 117.19 | 131.13 | 70.23 | 110.51 | 15.09 |
| | 2020/5/20 | 107.98 | 118.10 | 132.43 | 70.75 | 111.26 | 15.18 |
| | 2020/5/21 | 107.75 | 118.18 | 131.63 | 70.95 | 111.57 | 15.16 |
| | 2020/5/22 | 107.75 | 117.99 | 131.79 | 70.79 | 110.99 | 15.12 |
| | 2020/5/25 | 107.65 | 117.36 | 131.20 | 70.44 | 110.83 | 15.07 |
| | 2020/5/26 | 107.77 | 117.56 | 131.68 | 70.73 | 110.99 | 15.09 |
| | 2020/5/27 | 107.51 | 117.90 | 132.47 | 71.39 | 111.31 | 15.04 |
| | 2020/5/28 | 107.92 | 119.00 | 132.37 | 71.54 | 111.46 | 15.03 |
| 2020/5/29 | 107.53 | 119.13 | 132.53 | 71.35 | 111.52 | 15.00 | |
| 6月 | 2020/6/1 | 107.74 | 119.82 | 133.35 | 72.11 | 112.16 | 15.09 |
| | 2020/6/2 | 107.58 | 119.78 | 134.72 | 73.17 | 112.02 | 15.10 |
| | 2020/6/3 | 108.72 | 121.73 | 137.00 | 75.59 | 113.07 | 15.32 |
| | 2020/6/4 | 108.88 | 122.10 | 136.49 | 75.05 | 113.15 | 15.29 |
| | 2020/6/5 | 109.09 | 123.65 | 137.43 | 75.66 | 114.17 | 15.35 |
| | 2020/6/8 | 109.48 | 123.69 | 139.11 | 76.45 | 113.78 | 15.48 |
| | 2020/6/9 | 108.08 | 122.14 | 137.70 | 75.87 | 112.92 | 15.31 |
| | 2020/6/10 | 107.79 | 122.26 | 137.16 | 74.81 | 113.33 | 15.24 |
| | 2020/6/11 | 107.01 | 121.80 | 136.34 | 74.67 | 113.42 | 15.17 |
| | 2020/6/12 | 106.69 | 120.38 | 133.96 | 72.65 | 112.97 | 15.07 |
| | 2020/6/15 | 107.24 | 120.68 | 134.14 | 73.06 | 112.71 | 15.14 |
| | 2020/6/16 | 107.32 | 121.63 | 135.57 | 74.59 | 113.15 | 15.19 |
| | 2020/6/17 | 107.35 | 120.97 | 134.87 | 73.85 | 112.85 | 15.16 |
| | 2020/6/18 | 106.78 | 120.05 | 134.05 | 73.43 | 112.54 | 15.09 |
| | 2020/6/19 | 106.95 | 119.84 | 132.76 | 73.23 | 112.43 | 15.11 |
| | 2020/6/22 | 106.77 | 119.37 | 131.78 | 72.86 | 112.12 | 15.08 |
| | 2020/6/23 | 106.96 | 120.54 | 133.56 | 74.06 | 112.95 | 15.16 |
| 2020/6/24 | 106.52 | 120.55 | 133.46 | 74.02 | 112.79 | 15.10 | |

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| | 2020/6/25 | 107.06 | 120.52 | 133.04 | 73.56 | 112.92 | 15.13 |
| | 2020/6/26 | 107.12 | 120.07 | 133.00 | 73.58 | 112.89 | 15.12 |
| | 2020/6/29 | 107.24 | 120.38 | 132.43 | 73.64 | 113.15 | 15.15 |
| | 2020/6/30 | 107.74 | 121.08 | 132.51 | 73.88 | 113.22 | 15.23 |
| 7月 | 2020/7/1 | 108.12 | 121.41 | 133.87 | 74.69 | 114.11 | 15.29 |
| | 2020/7/2 | 107.49 | 120.92 | 134.01 | 74.30 | 113.57 | 15.22 |
| | 2020/7/3 | 107.54 | 120.83 | 133.95 | 74.37 | 113.67 | 15.21 |
| | 2020/7/6 | 107.65 | 121.22 | 134.30 | 74.81 | 114.00 | 15.24 |
| | 2020/7/7 | 107.30 | 121.54 | 134.26 | 74.99 | 113.99 | 15.33 |
| | 2020/7/8 | 107.69 | 121.35 | 135.11 | 74.65 | 114.20 | 15.33 |
| | 2020/7/9 | 107.31 | 121.64 | 135.35 | 74.92 | 114.37 | 15.35 |
| | 2020/7/10 | 107.13 | 120.76 | 134.90 | 74.38 | 113.85 | 15.30 |
| | 2020/7/13 | 106.84 | 120.88 | 134.99 | 74.23 | 113.62 | 15.25 |
| | 2020/7/14 | 107.27 | 121.72 | 134.62 | 74.38 | 113.85 | 15.31 |
| | 2020/7/15 | 107.30 | 122.43 | 134.92 | 74.98 | 114.11 | 15.34 |
| | 2020/7/16 | 106.99 | 122.14 | 134.51 | 74.85 | 113.22 | 15.32 |
| | 2020/7/17 | 107.28 | 122.14 | 134.80 | 74.89 | 113.48 | 15.34 |
| | 2020/7/20 | 107.52 | 122.79 | 134.89 | 75.12 | 114.38 | 15.38 |
| | 2020/7/21 | 107.25 | 122.87 | 135.93 | 75.34 | 114.21 | 15.35 |
| | 2020/7/22 | 106.89 | 123.28 | 136.15 | 76.23 | 114.62 | 15.34 |
| | 2020/7/27 | 105.82 | 123.70 | 135.67 | 75.37 | 115.07 | 15.11 |
| | 2020/7/28 | 105.34 | 123.99 | 135.75 | 75.37 | 114.52 | 15.07 |
| | 2020/7/29 | 105.14 | 123.21 | 136.00 | 75.37 | 114.49 | 15.01 |
| | 2020/7/30 | 105.09 | 123.74 | 136.46 | 75.47 | 115.14 | 15.02 |
| 2020/7/31 | 104.60 | 124.13 | 137.21 | 75.37 | 115.13 | 14.95 | |
| 8月 | 2020/8/3 | 106.13 | 124.73 | 138.78 | 75.67 | 115.88 | 15.18 |
| | 2020/8/4 | 106.13 | 124.77 | 138.71 | 75.47 | 115.55 | 15.21 |
| | 2020/8/5 | 105.61 | 124.68 | 138.14 | 75.75 | 115.65 | 15.15 |
| | 2020/8/6 | 105.51 | 125.40 | 138.65 | 76.08 | 116.24 | 15.21 |
| | 2020/8/7 | 105.59 | 125.36 | 138.71 | 76.36 | 115.96 | 15.21 |
| | 2020/8/11 | 106.17 | 124.48 | 138.75 | 75.86 | 115.80 | 15.25 |
| | 2020/8/12 | 106.57 | 125.06 | 139.05 | 76.04 | 116.15 | 15.34 |
| | 2020/8/13 | 106.71 | 126.00 | 139.38 | 76.55 | 117.14 | 15.40 |
| | 2020/8/14 | 106.98 | 126.32 | 139.75 | 76.41 | 117.57 | 15.40 |
| | 2020/8/17 | 106.55 | 126.20 | 139.56 | 76.57 | 117.18 | 15.36 |
| | 2020/8/18 | 105.82 | 125.80 | 138.92 | 76.43 | 116.86 | 15.28 |
| | 2020/8/19 | 105.19 | 125.66 | 139.38 | 76.23 | 116.48 | 15.22 |
| | 2020/8/20 | 106.09 | 125.67 | 139.05 | 76.24 | 115.96 | 15.33 |
| | 2020/8/21 | 105.70 | 125.51 | 139.86 | 76.18 | 116.54 | 15.31 |
| | 2020/8/24 | 105.80 | 124.80 | 138.51 | 75.80 | 115.97 | 15.30 |
| | 2020/8/25 | 106.01 | 125.06 | 138.62 | 76.09 | 116.33 | 15.35 |
| | 2020/8/26 | 106.46 | 125.95 | 139.92 | 76.66 | 117.21 | 15.42 |
| | 2020/8/27 | 105.93 | 125.38 | 139.99 | 76.69 | 116.66 | 15.40 |
| | 2020/8/28 | 106.66 | 126.06 | 140.78 | 77.44 | 117.30 | 15.50 |
| | 2020/8/31 | 105.36 | 125.47 | 140.63 | 77.50 | 116.60 | 15.36 |
| 9月 | 2020/9/1 | 105.89 | 126.43 | 141.47 | 78.02 | 117.12 | 15.46 |
| | 2020/9/2 | 106.02 | 126.24 | 141.88 | 78.08 | 116.40 | 15.52 |
| | 2020/9/3 | 106.24 | 125.69 | 141.64 | 77.85 | 116.43 | 15.55 |
| | 2020/9/4 | 106.16 | 125.87 | 140.99 | 77.19 | 116.76 | 15.52 |
| | 2020/9/7 | 106.36 | 125.87 | 140.93 | 77.50 | 116.44 | 15.57 |
| | 2020/9/8 | 106.31 | 125.51 | 139.80 | 77.38 | 115.91 | 15.56 |
| | 2020/9/9 | 105.99 | 124.79 | 137.37 | 76.47 | 115.44 | 15.47 |
| | 2020/9/10 | 106.22 | 125.40 | 137.97 | 77.18 | 116.48 | 15.55 |
| | 2020/9/11 | 106.16 | 125.64 | 135.94 | 77.18 | 116.68 | 15.53 |
| | 2020/9/14 | 106.18 | 125.69 | 135.88 | 77.26 | 116.73 | 15.54 |
| | 2020/9/15 | 105.74 | 125.49 | 135.77 | 76.92 | 116.39 | 15.54 |
| | 2020/9/16 | 105.38 | 124.71 | 135.77 | 76.86 | 115.90 | 15.54 |
| | 2020/9/17 | 105.07 | 123.73 | 135.93 | 76.41 | 115.22 | 15.55 |
| | 2020/9/18 | 104.84 | 124.27 | 136.11 | 76.73 | 115.42 | 15.54 |
| 2020/9/23 | 105.14 | 122.84 | 133.78 | 75.09 | 114.11 | 15.48 | |

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| | 2020/9/24 | 105.45 | 123.07 | 134.20 | 74.58 | 114.33 | 15.46 |
| | 2020/9/25 | 105.56 | 123.18 | 134.64 | 74.42 | 113.87 | 15.48 |
| | 2020/9/28 | 105.37 | 122.44 | 134.45 | 74.22 | 113.40 | 15.43 |
| | 2020/9/29 | 105.35 | 123.04 | 135.64 | 74.69 | 114.04 | 15.45 |
| | 2020/9/30 | 105.80 | 124.17 | 136.09 | 75.49 | 115.04 | 15.54 |
| 10月 | 2020/10/1 | 105.55 | 123.68 | 136.38 | 75.62 | 114.55 | 15.55 |
| | 2020/10/2 | 105.56 | 123.86 | 135.94 | 75.67 | 114.79 | 15.66 |
| | 2020/10/5 | 105.59 | 123.81 | 136.65 | 75.82 | 115.06 | 15.68 |
| | 2020/10/6 | 105.66 | 124.57 | 137.27 | 75.95 | 115.50 | 15.74 |
| | 2020/10/7 | 105.68 | 123.97 | 136.09 | 75.06 | 115.08 | 15.67 |
| | 2020/10/8 | 106.07 | 124.79 | 137.07 | 75.63 | 115.68 | 15.76 |
| | 2020/10/9 | 105.98 | 124.63 | 137.15 | 76.02 | 115.60 | 15.74 |
| | 2020/10/12 | 105.66 | 124.78 | 137.63 | 76.23 | 116.02 | 15.70 |
| | 2020/10/13 | 105.36 | 124.31 | 137.45 | 75.65 | 115.79 | 15.59 |
| | 2020/10/14 | 105.43 | 123.85 | 136.43 | 75.59 | 115.22 | 15.66 |
| | 2020/10/15 | 105.26 | 123.64 | 137.06 | 75.08 | 115.23 | 15.69 |
| | 2020/10/16 | 105.36 | 123.38 | 135.92 | 74.61 | 115.22 | 15.70 |
| | 2020/10/19 | 105.40 | 123.54 | 136.38 | 74.81 | 115.19 | 15.75 |
| | 2020/10/20 | 105.59 | 124.33 | 136.79 | 74.49 | 116.05 | 15.83 |
| | 2020/10/21 | 105.41 | 124.73 | 136.63 | 74.47 | 116.28 | 15.83 |
| | 2020/10/22 | 104.64 | 123.93 | 137.49 | 74.32 | 115.42 | 15.74 |
| | 2020/10/23 | 104.70 | 123.50 | 136.85 | 74.54 | 115.32 | 15.70 |
| | 2020/10/26 | 104.70 | 124.02 | 136.65 | 74.65 | 115.74 | 15.70 |
| | 2020/10/27 | 104.81 | 123.90 | 136.43 | 74.69 | 115.53 | 15.65 |
| | 2020/10/28 | 104.45 | 123.05 | 136.19 | 74.40 | 114.91 | 15.54 |
| 2020/10/29 | 104.40 | 122.69 | 135.69 | 73.72 | 114.69 | 15.52 | |
| 2020/10/30 | 104.60 | 122.14 | 135.25 | 73.57 | 114.29 | 15.61 | |
| 11月 | 2020/11/2 | 104.76 | 121.97 | 135.37 | 73.32 | 114.22 | 15.63 |
| | 2020/11/4 | 104.55 | 122.45 | 136.25 | 74.80 | 114.53 | 15.63 |
| | 2020/11/5 | 104.29 | 122.30 | 135.15 | 74.74 | 114.44 | 15.73 |
| | 2020/11/6 | 103.70 | 122.48 | 136.11 | 75.29 | 114.60 | 15.70 |
| | 2020/11/9 | 103.35 | 122.83 | 136.16 | 75.15 | 114.83 | 15.70 |
| | 2020/11/10 | 105.21 | 124.27 | 138.52 | 76.56 | 115.16 | 15.90 |
| | 2020/11/11 | 105.15 | 124.29 | 139.42 | 76.54 | 114.98 | 15.94 |
| | 2020/11/12 | 105.42 | 124.17 | 139.43 | 76.77 | 115.00 | 15.95 |
| | 2020/11/13 | 104.99 | 123.99 | 137.69 | 75.91 | 114.82 | 15.88 |
| | 2020/11/16 | 104.69 | 123.94 | 138.33 | 76.30 | 114.77 | 15.90 |
| | 2020/11/17 | 104.48 | 123.94 | 138.11 | 76.49 | 114.57 | 15.92 |
| | 2020/11/18 | 104.09 | 123.43 | 137.91 | 75.79 | 114.21 | 15.89 |
| | 2020/11/19 | 103.87 | 122.98 | 137.50 | 75.80 | 113.89 | 15.83 |
| | 2020/11/20 | 103.88 | 123.34 | 137.68 | 75.60 | 114.09 | 15.81 |
| | 2020/11/24 | 104.58 | 123.80 | 139.36 | 76.32 | 114.61 | 15.91 |
| | 2020/11/25 | 104.49 | 124.30 | 139.64 | 76.97 | 114.75 | 15.91 |
| | 2020/11/26 | 104.34 | 124.38 | 139.66 | 76.84 | 114.95 | 15.89 |
| 2020/11/27 | 104.15 | 124.02 | 139.04 | 76.63 | 114.92 | 15.86 | |
| 2020/11/30 | 103.89 | 124.38 | 138.55 | 76.91 | 114.97 | 15.82 | |
| 12月 | 2020/12/1 | 104.26 | 124.51 | 139.11 | 76.69 | 114.82 | 15.85 |
| | 2020/12/2 | 104.35 | 125.93 | 140.01 | 77.07 | 116.01 | 15.94 |
| | 2020/12/3 | 104.49 | 126.50 | 139.57 | 77.33 | 116.72 | 15.96 |
| | 2020/12/4 | 103.83 | 126.13 | 139.80 | 77.24 | 116.62 | 15.90 |
| | 2020/12/7 | 104.08 | 126.25 | 139.74 | 77.33 | 116.79 | 15.99 |
| | 2020/12/8 | 104.09 | 126.00 | 138.94 | 77.16 | 116.80 | 15.95 |
| | 2020/12/9 | 104.16 | 126.16 | 139.28 | 77.25 | 117.20 | 15.98 |
| | 2020/12/10 | 104.28 | 125.97 | 139.47 | 77.62 | 117.26 | 15.98 |
| | 2020/12/11 | 104.01 | 126.29 | 138.28 | 78.30 | 117.41 | 15.93 |
| | 2020/12/14 | 104.04 | 126.09 | 138.37 | 78.36 | 116.96 | 15.93 |
| 2020/12/15 | 104.12 | 126.60 | 138.93 | 78.49 | 117.46 | 15.96 | |
| 2020/12/16 | 103.73 | 126.03 | 139.36 | 78.30 | 117.09 | 15.90 | |
| 2020/12/17 | 103.44 | 126.06 | 139.63 | 78.35 | 116.80 | 15.89 | |
| 2020/12/18 | 103.26 | 126.53 | 140.02 | 78.61 | 116.70 | 15.86 | |

当情報は、投資の参考となる情報提供または、伊予銀行がお取引の際に適用する外国為替相場の情報適用を目的としたものです。金融商品取引契約等の締結および締結の勧誘を目的とするものではありません。

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|------------|--------|--------|--------|-------|--------|-------|
| 2020/12/21 | 103.40 | 126.30 | 138.64 | 78.50 | 116.80 | 15.85 |
| 2020/12/22 | 103.34 | 126.35 | 138.66 | 78.24 | 116.64 | 15.81 |
| 2020/12/23 | 103.65 | 126.10 | 138.66 | 78.01 | 116.57 | 15.85 |
| 2020/12/24 | 103.63 | 126.43 | 140.24 | 78.58 | 116.79 | 15.88 |
| 2020/12/25 | 103.48 | 125.91 | 140.28 | 78.42 | 116.18 | 15.86 |
| 2020/12/28 | 103.62 | 126.34 | 140.19 | 78.69 | 116.41 | 15.90 |
| 2020/12/29 | 103.82 | 126.95 | 139.95 | 78.83 | 116.91 | 15.91 |
| 2020/12/30 | 103.50 | 126.95 | 139.82 | 78.84 | 117.15 | 15.88 |

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