

2025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、お客さまとのお取引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	オーストラリア ドル	スイス フラン	人民元	タイ バーツ	香港 ドル	韓国 ウォン	カナダ ドル	シンガポール ドル
1月	2025/01/06	157.73	162.46	196.03	98.27	173.31	21.43	4.56	20.28	10.72	109.28	115.08
	2025/01/07	158.22	164.30	198.00	98.86	174.73	21.55	4.57	20.35	10.85	110.34	116.01
	2025/01/08	158.09	163.54	197.30	98.38	173.82	21.53	4.57	20.33	10.87	110.07	115.82
	2025/01/09	158.43	163.28	195.72	98.24	173.85	21.54	4.58	20.37	10.87	110.17	115.71
	2025/01/10	158.18	162.85	194.58	97.93	173.37	21.52	4.58	20.33	10.87	109.85	115.56
	2025/01/14	157.57	161.43	192.39	97.43	171.87	21.45	4.57	20.24	10.76	109.61	115.05
	2025/01/15	158.08	162.85	192.94	97.80	173.22	21.52	4.56	20.30	10.83	110.11	115.62
	2025/01/16	156.46	161.06	191.49	97.55	171.41	21.29	4.53	20.09	10.77	109.18	114.43
	2025/01/17	155.25	160.00	189.96	96.41	170.51	21.14	4.50	19.93	10.69	107.81	113.65
	2025/01/20	156.08	160.51	190.17	96.82	170.69	21.28	4.53	20.05	10.72	107.91	114.15
	2025/01/21	156.10	161.94	191.63	97.25	171.80	21.42	4.56	20.06	10.84	107.84	114.80
	2025/01/22	155.55	162.11	192.14	97.62	171.73	21.39	4.59	19.98	10.88	108.61	115.03
	2025/01/23	156.50	162.87	192.81	98.17	172.68	21.49	4.63	20.10	10.92	108.73	115.48
	2025/01/24	156.33	162.88	193.18	98.22	172.23	21.45	4.61	20.07	10.92	108.74	115.31
	2025/01/27	155.60	163.01	193.92	97.93	171.69	21.45	4.63	19.98	10.93	108.23	115.51
	2025/01/28	155.13	162.05	193.26	97.22	171.53	21.32	4.57	19.92	10.83	107.80	114.99
	2025/01/29	155.68	162.37	193.65	97.05	172.17	21.39	4.60	19.98	10.78	108.09	115.14
	2025/01/30	154.76	161.34	192.71	96.52	170.76	21.29	4.60	19.86	10.74	107.41	114.66
	2025/01/31	154.43	160.36	191.69	95.87	169.59	21.16	4.59	19.82	10.64	106.49	114.04
2月	2025/02/03	155.71	159.12	191.03	95.19	169.90	21.17	4.57	19.98	10.60	105.69	113.68
	2025/02/04	155.35	160.31	193.07	96.47	170.34	21.24	4.58	19.94	10.66	107.58	114.20
	2025/02/05	154.07	159.89	192.29	96.37	170.15	21.15	4.58	19.79	10.62	107.55	113.98
	2025/02/06	152.61	158.65	190.78	95.84	169.17	20.96	4.55	19.60	10.57	106.56	113.13
	2025/02/07	151.30	157.05	188.01	95.06	167.03	20.76	4.48	19.43	10.48	105.69	112.03
	2025/02/10	151.96	156.69	188.35	95.19	166.81	20.80	4.49	19.51	10.46	106.04	112.07
	2025/02/12	153.26	158.75	190.75	96.46	167.83	20.96	4.49	19.67	10.55	107.23	113.22
	2025/02/13	154.51	160.58	192.40	97.06	169.05	21.13	4.55	19.84	10.65	108.08	114.20
	2025/02/14	152.81	159.85	191.94	96.48	169.17	20.99	4.54	19.62	10.60	107.61	113.71
	2025/02/17	151.91	159.35	191.19	96.54	168.77	20.94	4.49	19.52	10.54	107.20	113.42
	2025/02/18	151.67	158.87	191.30	96.28	168.24	20.87	4.50	19.49	10.52	106.86	113.02
	2025/02/19	152.14	158.91	191.99	96.61	168.22	20.89	4.52	19.57	10.57	107.16	113.31
	2025/02/20	151.13	157.60	190.30	95.97	167.18	20.76	4.49	19.43	10.51	106.22	112.64
	2025/02/21	149.86	157.19	189.74	95.85	166.70	20.68	4.47	19.27	10.46	105.67	112.32
	2025/02/25	150.23	157.19	189.59	95.25	167.37	20.70	4.49	19.32	10.50	105.26	112.15
	2025/02/26	148.92	156.71	188.83	94.46	167.01	20.54	4.42	19.16	10.43	104.14	111.49
	2025/02/27	149.24	156.37	189.07	94.05	166.71	20.53	4.42	19.20	10.41	104.01	111.48
	2025/02/28	149.67	155.60	188.66	93.23	166.41	20.50	4.39	19.25	10.32	103.60	111.04
	3月	2025/03/03	150.56	156.73	189.78	93.63	166.84	20.66	4.40	19.36	10.32	104.25
2025/03/04		149.26	156.50	189.52	92.69	166.45	20.44	4.38	19.19	10.25	102.99	110.88
2025/03/05		149.87	159.27	191.79	93.82	168.43	20.64	4.45	19.28	10.31	104.00	111.96
2025/03/06		149.25	161.22	192.52	94.52	167.51	20.61	4.44	19.20	10.37	104.01	112.13
2025/03/07		148.07	159.71	190.79	93.67	167.75	20.43	4.38	19.05	10.25	103.55	111.11
2025/03/10		147.38	160.14	190.69	93.00	168.09	20.36	4.37	18.97	10.20	102.60	110.93
2025/03/11		146.68	159.09	189.03	92.07	167.04	20.22	4.32	18.88	10.08	101.62	110.11
2025/03/12		148.08	161.53	191.53	93.16	167.57	20.47	4.38	19.06	10.19	102.58	111.20
2025/03/13		148.31	161.47	192.34	93.84	168.19	20.48	4.39	19.09	10.25	103.27	111.32
2025/03/14		148.35	161.02	192.23	93.28	168.04	20.46	4.41	19.09	10.21	102.82	111.05
2025/03/17		148.84	161.89	192.48	94.22	168.26	20.59	4.42	19.15	10.27	103.56	111.64
2025/03/18		149.53	163.20	194.19	95.43	169.65	20.69	4.45	19.24	10.37	104.61	112.43
2025/03/19		149.69	163.72	194.60	95.25	170.57	20.70	4.45	19.27	10.33	104.68	112.46
2025/03/21		149.06	161.75	193.21	93.94	168.93	20.54	4.42	19.18	10.17	104.08	111.65
2025/03/24		149.80	162.29	193.74	94.21	169.59	20.65	4.41	19.27	10.23	104.52	112.19
2025/03/25		150.95	163.07	194.98	94.86	170.99	20.77	4.45	19.42	10.28	105.40	112.74
2025/03/26		150.20	161.99	194.36	94.55	170.08	20.66	4.44	19.32	10.26	105.17	112.36
2025/03/27		150.58	161.92	194.11	94.70	170.38	20.69	4.44	19.36	10.27	105.39	112.38
2025/03/28		151.11	163.03	195.66	95.15	171.21	20.77	4.46	19.43	10.32	105.56	112.79
2025/03/31	149.52	162.08	193.82	93.97	170.04	20.59	4.40	19.22	10.17	104.52	111.48	
4月	2025/04/01	149.82	162.17	193.69	93.46	169.56	20.62	4.41	19.26	10.16	104.09	111.56
	2025/04/02	149.84	161.71	193.52	94.07	169.54	20.58	4.38	19.26	10.20	104.77	111.45
	2025/04/03	147.83	161.06	192.84	92.65	168.41	20.20	4.30	18.99	10.09	103.72	109.83
	2025/04/04	146.03	161.51	191.36	92.41	170.26	20.08	4.28	18.77	10.14	103.80	109.48
	2025/04/07	145.78	159.85	188.22	87.37	170.72	19.95	4.21	18.76	9.93	102.39	108.18
	2025/04/08	147.77	161.81	188.60	88.82	172.23	20.12	4.27	19.02	10.06	104.04	109.39
	2025/04/09	145.38	160.01	186.28	86.60	172.35	19.65					

6月	2025/06/02	143.63	163.36	193.76	92.74	174.88	19.93	4.38	18.31	10.44	104.75	111.47
	2025/06/03	142.83	163.38	193.51	92.73	174.80	19.82	4.38	18.20	10.39	104.10	111.13
	2025/06/04	144.00	163.90	194.83	93.10	174.93	20.02	4.42	18.35	10.50	105.02	111.69
	2025/06/05	142.73	163.10	193.48	92.80	174.47	19.89	4.39	18.19	10.54	104.40	111.03
	2025/06/06	143.76	164.65	195.28	93.62	175.25	20.03	4.40	18.32	10.63	105.22	111.83
	2025/06/09	144.90	165.11	196.17	94.21	176.21	20.16	4.42	18.46	10.64	105.82	112.41
	2025/06/10	144.71	165.30	196.14	94.32	176.11	20.15	4.44	18.44	10.69	105.64	112.53
	2025/06/11	144.94	165.56	195.64	94.44	176.26	20.17	4.44	18.46	10.64	106.02	112.70
	2025/06/12	144.12	166.06	195.80	93.74	176.23	20.03	4.43	18.35	10.55	105.48	112.31
	2025/06/13	143.08	165.39	194.16	92.69	177.32	19.92	4.42	18.22	10.49	104.97	111.68
	2025/06/16	144.42	166.56	195.63	93.77	177.81	20.09	4.45	18.39	10.57	106.26	112.55
	2025/06/17	145.08	167.57	196.84	94.51	178.12	20.19	4.47	18.48	10.68	106.88	113.13
	2025/06/18	145.36	167.02	195.23	94.22	177.96	20.22	4.46	18.51	10.57	106.29	113.05
	2025/06/19	144.92	166.34	194.40	94.15	176.88	20.14	4.42	18.45	10.55	105.79	112.68
	2025/06/20	145.35	167.47	196.06	94.27	178.06	20.23	4.45	18.51	10.63	106.13	113.17
	2025/06/23	146.50	168.20	196.52	94.24	178.88	20.38	4.46	18.66	10.62	106.48	113.61
	2025/06/24	145.72	168.95	197.44	94.46	179.35	20.31	4.45	18.56	10.68	106.12	113.60
	2025/06/25	145.06	168.63	197.53	94.26	180.29	20.25	4.45	18.48	10.69	105.71	113.40
	2025/06/26	144.80	169.07	198.16	94.40	180.12	20.19	4.45	18.44	10.67	105.56	113.43
	2025/06/27	144.58	169.07	198.61	94.74	180.48	20.17	4.44	18.41	10.68	105.94	113.41
7月	2025/06/30	144.81	169.66	198.56	94.50	181.17	20.19	4.44	18.44	10.67	105.69	113.51
	2025/07/01	143.69	169.47	197.43	94.50	181.40	20.08	4.43	18.30	10.66	105.60	113.07
	2025/07/02	143.70	169.58	197.53	94.57	181.65	20.06	4.43	18.30	10.61	105.34	112.84
	2025/07/03	143.64	169.57	196.10	94.54	181.48	20.06	4.44	18.29	10.61	105.76	112.88
	2025/07/04	144.63	170.11	197.52	95.02	181.97	20.17	4.45	18.42	10.61	106.54	113.51
	2025/07/07	144.41	170.11	197.06	94.43	181.88	20.15	4.46	18.39	10.59	106.11	113.25
	2025/07/08	146.09	171.52	199.12	95.19	183.32	20.36	4.49	18.61	10.68	106.99	114.31
	2025/07/09	146.89	172.21	199.56	95.88	184.47	20.45	4.49	18.71	10.69	107.41	114.78
	2025/07/10	145.89	171.23	198.54	95.53	184.04	20.32	4.47	18.58	10.65	106.67	114.07
	2025/07/11	146.66	171.06	198.74	96.19	183.78	20.41	4.50	18.68	10.68	106.92	114.43
	2025/07/14	147.02	171.85	198.48	96.78	184.65	20.49	4.54	18.73	10.68	107.44	114.87
	2025/07/15	147.69	172.34	198.44	96.74	185.26	20.60	4.55	18.81	10.69	107.80	115.20
	2025/07/16	149.05	173.02	199.64	97.31	185.92	20.75	4.57	18.98	10.76	108.70	116.01
	2025/07/17	148.51	172.52	198.96	96.68	185.06	20.67	4.56	18.91	10.69	108.38	115.56
	2025/07/18	148.69	172.79	199.72	96.72	185.15	20.70	4.59	18.94	10.71	108.23	115.73
	2025/07/22	147.47	172.33	198.82	96.09	184.73	20.56	4.57	18.78	10.66	107.75	115.12
	2025/07/23	146.48	172.01	198.10	96.06	184.65	20.42	4.55	18.66	10.63	107.74	114.60
	2025/07/24	146.50	172.39	198.90	96.68	184.79	20.49	4.56	18.66	10.70	107.67	114.79
	2025/07/25	147.42	173.23	199.05	97.15	185.25	20.60	4.58	18.77	10.76	108.01	115.34
	8月	2025/07/28	147.77	173.73	198.62	97.17	185.80	20.62	4.55	18.82	10.72	107.85
2025/07/29		148.54	172.04	198.24	96.70	184.87	20.68	4.57	18.92	10.68	108.07	115.42
2025/07/30		148.25	171.42	198.05	96.67	184.16	20.65	4.58	18.88	10.74	107.69	115.24
2025/07/31		149.39	170.75	197.93	96.22	183.62	20.73	4.55	19.02	10.77	107.99	115.32
2025/08/01		150.79	172.19	199.15	96.97	185.43	20.91	4.61	19.20	10.81	108.89	116.17
2025/08/04		147.64	170.64	195.81	95.61	183.09	20.53	4.54	18.80	10.65	107.07	114.50
2025/08/05		146.98	170.10	195.42	95.15	181.82	20.47	4.55	18.72	10.63	106.75	114.19
2025/08/06		147.63	170.87	196.41	95.65	182.82	20.53	4.56	18.80	10.63	107.20	114.66
2025/08/07		147.67	172.04	197.12	95.96	182.94	20.55	4.57	18.81	10.66	107.46	114.82
2025/08/08		147.26	171.84	198.05	96.01	182.59	20.50	4.56	18.75	10.67	107.18	114.78
2025/08/12		148.46	172.45	199.41	96.78	182.86	20.64	4.56	18.91	10.67	107.76	115.39
2025/08/13		147.84	172.66	199.64	96.50	183.31	20.57	4.57	18.83	10.71	107.32	115.21
2025/08/14		146.69	171.77	199.29	96.10	182.18	20.43	4.54	18.68	10.66	106.66	114.66
2025/08/15		147.66	172.01	199.81	95.95	182.75	20.56	4.56	18.84	10.63	106.90	114.96
2025/08/18		147.50	172.56	199.92	96.04	182.82	20.52	4.54	18.84	10.64	106.81	114.93
2025/08/19		147.90	172.38	199.67	95.99	183.14	20.58	4.54	18.91	10.66	107.09	115.12
2025/08/20		147.73	171.90	199.08	95.30	182.72	20.55	4.54	18.93	10.60	106.49	114.90
2025/08/21		147.50	171.69	198.45	94.77	183.21	20.53	4.53	18.88	10.56	106.25	114.68
2025/08/22		148.53	172.46	199.33	95.43	183.53	20.67	4.54	19.01	10.63	106.79	115.25
9月		2025/08/25	147.45	172.44	198.98	95.61	183.65	20.57	4.56	18.87	10.65	106.57
	2025/08/26	147.16	171.47	198.43	95.52	183.22	20.58	4.54	18.85	10.60	106.28	114.61
	2025/08/27	147.55	171.62	198.71	95.77	183.50	20.62	4.55	18.95	10.58	106.63	114.70
	2025/08/28	147.42	171.61	199.11	96.00	183.77	20.61	4.55	18.94	10.62	106.97	114.69
	2025/08/29	146.92	171.47	198.47	95.98	183.19	20.63	4.55	18.86	10.62	106.84	114.53

	2025/10/28	152.57	177.82	203.71	100.07	192.06	21.47	4.68	19.64	10.67	109.07	117.74
	2025/10/29	151.60	176.64	201.14	99.97	191.17	21.37	4.68	19.51	10.59	108.75	117.14
	2025/10/30	152.80	177.40	201.79	100.65	190.98	21.52	4.72	19.67	10.75	109.63	117.79
	2025/10/31	154.10	178.31	202.78	101.07	192.24	21.67	4.77	19.83	10.81	110.19	118.57
11月	2025/11/04	154.38	177.61	202.64	100.93	190.76	21.66	4.75	19.86	10.77	109.77	118.20
	2025/11/05	153.49	176.19	199.81	99.40	189.47	21.52	4.70	19.74	10.61	108.83	117.34
	2025/11/06	154.04	177.13	201.15	100.17	190.31	21.61	4.75	19.81	10.68	109.23	117.90
	2025/11/07	153.24	176.78	201.23	99.33	189.79	21.51	4.72	19.71	10.58	108.53	117.42
	2025/11/10	153.93	177.85	202.37	100.21	190.89	21.61	4.76	19.79	10.59	109.64	118.18
	2025/11/11	154.36	178.29	203.28	100.83	191.56	21.67	4.77	19.86	10.58	110.05	118.47
	2025/11/12	154.28	178.66	202.82	100.61	192.68	21.66	4.77	19.85	10.55	110.07	118.49
	2025/11/13	155.03	179.52	203.34	101.56	194.13	21.79	4.79	19.95	10.56	110.66	119.02
	2025/11/14	154.74	179.92	203.34	101.09	195.01	21.80	4.78	19.91	10.62	110.22	118.96
	2025/11/17	154.70	179.51	203.55	100.99	194.69	21.79	4.77	19.91	10.64	110.28	119.05
	2025/11/18	155.34	179.98	204.29	100.72	195.10	21.85	4.78	19.98	10.61	110.55	119.14
	2025/11/19	155.54	180.15	204.43	101.12	194.45	21.87	4.81	19.98	10.63	111.16	119.48
	2025/11/20	157.29	181.34	205.31	101.96	195.20	22.10	4.85	20.19	10.74	111.96	120.36
	2025/11/21	157.49	181.62	206.08	101.68	195.47	22.12	4.86	20.23	10.71	111.76	120.47
	2025/11/25	156.87	180.73	205.61	101.34	193.95	22.08	4.86	20.16	10.65	111.14	120.21
	2025/11/26	156.38	180.79	205.83	101.27	193.54	22.07	4.85	20.11	10.71	110.86	120.11
	2025/11/27	155.91	180.87	206.58	101.75	194.04	22.05	4.84	20.04	10.66	111.05	120.29
	2025/11/28	156.63	181.60	207.33	102.36	194.55	22.13	4.85	20.13	10.70	111.58	120.77
12月	2025/12/01	155.87	180.87	206.42	101.95	194.04	22.05	4.85	20.01	10.62	111.54	120.27
	2025/12/02	155.70	180.66	205.66	101.84	193.44	22.01	4.86	19.99	10.59	111.20	120.06
	2025/12/03	155.84	181.24	206.05	102.36	194.22	22.06	4.87	20.02	10.62	111.56	120.23
	2025/12/04	155.30	181.11	207.19	102.62	194.05	22.00	4.88	19.95	10.60	111.29	119.98
	2025/12/05	155.12	180.68	206.73	102.55	193.03	21.94	4.83	19.93	10.54	111.14	119.67
	2025/12/08	155.24	180.81	206.95	103.06	193.06	21.95	4.87	19.95	10.57	112.26	119.84
	2025/12/09	156.03	181.59	207.91	103.35	193.42	22.07	4.89	20.06	10.62	112.66	120.23
	2025/12/10	156.88	182.39	208.70	104.28	194.64	22.21	4.92	20.16	10.68	113.30	120.97
	2025/12/11	155.87	182.37	208.60	103.89	194.91	22.08	4.92	20.03	10.64	112.98	120.58
	2025/12/12	155.71	182.77	208.57	103.86	195.89	22.08	4.93	20.01	10.59	113.05	120.53
	2025/12/15	156.02	183.04	208.51	103.71	195.88	22.12	4.95	20.04	10.57	113.29	120.75
	2025/12/16	155.12	182.28	207.44	102.88	194.80	22.02	4.91	19.93	10.56	112.61	120.25
	2025/12/17	154.69	181.71	207.62	102.45	194.53	21.99	4.92	19.88	10.49	112.40	119.97
	2025/12/18	155.61	182.69	208.11	102.72	195.64	22.11	4.95	20.00	10.54	112.87	120.52
	2025/12/19	155.85	182.73	208.64	103.17	196.16	22.16	4.97	20.03	10.58	113.14	120.86
	2025/12/22	157.62	184.60	211.04	104.28	198.34	22.41	5.01	20.26	10.68	114.26	121.93
	2025/12/23	156.75	184.46	211.25	104.41	198.04	22.30	5.04	20.15	10.58	114.04	121.76
	2025/12/24	156.22	184.26	211.05	104.64	198.32	22.26	5.03	20.09	10.68	114.08	121.64
	2025/12/25	155.92	183.46	210.96	104.51	198.04	22.23	5.00	20.05	10.78	114.08	121.59
	2025/12/26	156.51	184.48	211.46	104.97	198.49	22.35	5.03	20.13	10.80	114.44	121.88
	2025/12/29	156.47	184.29	211.38	105.10	198.44	22.34	5.03	20.13	10.91	114.47	121.90
	2025/12/30	156.56	184.33	211.43	104.82	198.40	22.36	4.97	20.13	10.94	114.30	121.78