2026年10月分 Mean Rate表
Mean Rate table for October 2026

*三菱UFJ銀行公示TTS Rate
*TTS rate quoted by MUFG Bank, Ltd.

通貨記号 Mark of Currency	通貨名称 Name of Currency	Mean Rate	初日Rate Rate on the first date*	末日Rate Rate on the last date*
¥	日本・円 YEN	1.00	1.00	1.00
EUR	ﾕｰﾛ EURO	179.13	180.50	177.76
US$	米・ﾄﾞﾙ US DOLLAR	158.75	158.96	158.54
CAN.$	ｶﾅﾀﾞ・ﾄﾞﾙ CANADIAN DOLLAR	113.46	112.56	114.35
STG.£	ｲｷﾞﾘｽ・ﾎﾟﾝﾄﾞ POUND STERLING	214.32	213.64	214.99
S.FR	ｽｲｽ・ﾌﾗﾝ SWISS FRANC	191.28	190.01	192.55
D.KR.	ﾃﾞﾝﾏｰｸ・ｸﾛｰﾈ DANISH KRONE	24.06	24.24	23.88
N.KR.	ﾉﾙｳｪｰ・ｸﾛｰﾈ NORWEGIAN KRONE	17.03	16.71	17.35
S.KR	ｽｳｪｰﾃﾞﾝ・ｸﾛｰﾈ SWEDISH KRONA	16.30	16.17	16.43
A.$	ｵｰｽﾄﾗﾘｱ・ﾄﾞﾙ AUSTRALIAN DOLLAR	112.17	111.66	112.67
NZ.$	ﾆｭｰｼﾞｰﾗﾝﾄﾞ・ﾄﾞﾙ NEWZEALAND DOLLAR	90.84	91.03	90.65
RMB.￥	中国・人民元 RENMINBI	23.90	23.82	23.97
H.K.$	香港・ﾄﾞﾙ HONG KONG DOLLAR	20.54	20.56	20.51
NT$	台湾・ﾄﾞﾙ NEW TAIWAN DOLLAR	4.93	4.98	4.87
K.WON	韓国・ｳｫﾝ KOREAN WON	0.12	0.12	0.12
M.$	ﾏﾚｰｼｱ・ﾘﾝｷﾞｯﾄ MALAYSIAN RINGGIT	38.99	38.92	39.05
S.$	ｼﾝｶﾞﾎﾟｰﾙ・ﾄﾞﾙ SINGAPORE DOLLAR	124.16	124.32	124.00
B.	ﾀｲ・ﾊﾞｰﾂ THAI BAHT	4.77	4.77	4.76
IND.RP	ｲﾝﾄﾞ・ﾙﾋﾟｰ INDIAN RUPEE	1.82	1.81	1.82
PAK.RP	ﾊﾟｷｽﾀﾝ・ﾙﾋﾟｰ PAKISTAN RUPEE	0.66	0.66	0.66
RUPIAH	ｲﾝﾄﾞﾈｼｱ・ﾙﾋﾟｱ INDONESIAN RUPIAH	0.01	0.01	0.01
PH.P	ﾌｨﾘﾋﾟﾝ・ﾍﾟｿ PHILIPPINE PESO	2.65	2.67	2.63
MEX.NP	ﾒｷｼｺ・ﾍﾟｿ MEXICAN PESO	9.54	9.73	9.34
K.DNR	ｸｳｪｰﾄ・ﾃﾞｨﾅｰﾙ KUWAIT DINAR	519.11	521.36	516.85
S.RYL	ｻｳｼﾞｱﾗﾋﾞｱ・ﾘｱﾙ SAUDI RIYAL	42.92	42.96	42.87
UAE.D	U.A.E.・ﾃﾞｨﾙﾊﾑ U.A.E. DIRHAM	43.72	43.78	43.66
QRIYAL	ｶﾀｰﾙ・ﾘｱﾙ QATAR RIYAL	44.04	44.10	43.98
RAND	南ｱﾌﾘｶ・ﾗﾝﾄﾞ SOUTH AFRICA RAND	11.04	11.10	10.98
CZK	ﾁｪｺ・ｺﾙﾅ CZECH KORUNA	7.41	7.45	7.37
RUB	ﾛｼｱ・ﾙｰﾌﾞﾙ RUSSIAN RUBLE	2.17	2.15	2.19
HUF	ﾊﾝｶﾞﾘｰ・ﾌｫﾘﾝﾄ HUNGARIAN FORINT	0.51	0.51	0.50
PLN	ﾎﾟｰﾗﾝﾄﾞ・ｽﾞﾛﾁ POLISH ZLOTY	41.83	42.26	41.40
EGP	ｴｼﾞﾌﾟﾄ・ﾎﾟﾝﾄﾞ EGYPTIAN POUND	2.94	3.05	2.83
SKK	ｽﾛﾊﾞｷｱ・ｺﾙﾅ SLOVAK KORUNA	5.95	5.99	5.90
D.M.	ﾄﾞｲﾂ・ﾏﾙｸ DEUTSCHE MARK	91.59	92.29	90.89
F.FR.	ﾌﾗﾝｽ・ﾌﾗﾝ FRENCH FRANC	27.31	27.52	27.10
D.GL.	ｵﾗﾝﾀﾞ・ｷﾞﾙﾀﾞｰ DUTCH GUILDER	81.29	81.91	80.66
B.FR.	ﾍﾞﾙｷﾞｰ・ﾌﾗﾝ BELGIAN FRANC	4.44	4.47	4.41
LIT.	ｲﾀﾘｱ・ﾘﾗ ITALIAN LIRA	0.09	0.09	0.09
A.SCH	ｵｰｽﾄﾘｱ・ｼﾘﾝｸﾞ AUSTRIAN SCHILLING	13.02	13.12	12.92
S.PS	ｽﾍﾟｲﾝ・ﾍﾟｾﾀ SPANISH PESETA	1.08	1.08	1.07
ESC	ﾎﾟﾙﾄｶﾞﾙ・ｴｽｸｰﾄﾞ PORTUGUESE ESCUDO	0.90	0.90	0.89
IR.PND	ｱｲﾙﾗﾝﾄﾞ・ﾎﾟﾝﾄﾞ IRISH POUND	227.45	229.19	225.71
F.M.	ﾌｨﾝﾗﾝﾄﾞ・ﾏﾙｶ FINNISH MARKKA	30.13	30.36	29.90
LUXF	ﾙｸｾﾝﾌﾞﾙｸﾞ・ﾌﾗﾝ LUXEMBURG FRANC	4.44	4.47	4.41
GDR	ｷﾞﾘｼｬ・ﾄﾞﾗｸﾏ GRECIAN DRACHMA	0.53	0.53	0.52