2025年10月分 Mean Rate表
Mean Rate table for October 2025

*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	1.0000	1.0000	1.0000
EUR	ﾕｰﾛ EURO	177.6000	175.3900	179.8100
US$	米・ﾄﾞﾙ US DOLLAR	152.1350	149.1700	155.1000
CAN.$	ｶﾅﾀﾞ・ﾄﾞﾙ CANADIAN DOLLAR	109.8850	107.9800	111.7900
STG.£	ｲｷﾞﾘｽ・ﾎﾟﾝﾄﾞ POUND STERLING	204.9900	203.2000	206.7800
S.FR	ｽｲｽ・ﾌﾗﾝ SWISS FRANC	190.0450	186.9500	193.1400
D.KR.	ﾃﾞﾝﾏｰｸ・ｸﾛｰﾈ DANISH KRONE	23.8900	23.6000	24.1800
N.KR.	ﾉﾙｳｪｰ・ｸﾛｰﾈ NORWEGIAN KRONE	15.3700	15.1200	15.6200
S.KR	ｽｳｪｰﾃﾞﾝ・ｸﾛｰﾈ SWEDISH KRONA	16.4300	16.1400	16.7200
A.$	ｵｰｽﾄﾗﾘｱ・ﾄﾞﾙ AUSTRALIAN DOLLAR	101.4600	99.8500	103.0700
NZ.$	ﾆｭｰｼﾞｰﾗﾝﾄﾞ・ﾄﾞﾙ NEWZEALAND DOLLAR	89.1300	87.7900	90.4700
RMB.¥	中国・人民元 RENMINBI	21.5200	21.0700	21.9700
H.K.$	香港・ﾄﾞﾙ HONG KONG DOLLAR	19.8650	19.4700	20.2600
NT$	台湾・ﾄﾞﾙ NEW TAIWAN DOLLAR	4.9740	4.8982	5.0497
K.WON	韓国・ｳｫﾝ KOREAN WON	0.1089	0.1076	0.1101
M.$	ﾏﾚｰｼｱ・ﾘﾝｷﾞｯﾄ MALAYSIAN RINGGIT	36.1472	35.3525	36.9418
S.$	ｼﾝｶﾞﾎﾟｰﾙ・ﾄﾞﾙ SINGAPORE DOLLAR	117.5100	115.6200	119.4000
B.	ﾀｲ・ﾊﾞｰﾂ THAI BAHT	4.7450	4.6400	4.8500
IND.RP	ｲﾝﾄﾞ・ﾙﾋﾟｰ INDIAN RUPEE	1.8650	1.8300	1.9000
PAK.RP	ﾊﾟｷｽﾀﾝ・ﾙﾋﾟｰ PAKISTAN RUPEE	0.6900	0.6800	0.7000
RUPIAH	ｲﾝﾄﾞﾈｼｱ・ﾙﾋﾟｱ INDONESIAN RUPIAH	0.0103	0.0101	0.0105
PH.P	ﾌｨﾘﾋﾟﾝ・ﾍﾟｿ PHILIPPINE PESO	2.7400	2.7100	2.7700
MEX.NP	ﾒｷｼｺ・ﾍﾟｿ MEXICAN PESO	9.2050	9.0900	9.3200
K.DNR	ｸｳｪｰﾄ・ﾃﾞｨﾅｰﾙ KUWAIT DINAR	503.2550	494.9200	511.5900
S.RYL	ｻｳｼﾞｱﾗﾋﾞｱ・ﾘｱﾙ SAUDI RIYAL	41.1850	40.4000	41.9700
UAE.D	U.A.E.・ﾃﾞｨﾙﾊﾑ U.A.E. DIRHAM	41.8300	40.9500	42.7100
QRIYAL	ｶﾀｰﾙ・ﾘｱﾙ QATAR RIYAL	42.1500	41.2600	43.0400
RAND	南ｱﾌﾘｶ・ﾗﾝﾄﾞ SOUTH AFRICA RAND	10.2450	10.0700	10.4200
CZK	ﾁｪｺ・ｺﾙﾅ CZECH KORUNA	7.3600	7.2700	7.4500
RUB	ﾛｼｱ・ﾙｰﾌﾞﾙ RUSSIAN RUBLE	2.1150	2.0400	2.1900
HUF	ﾊﾝｶﾞﾘｰ・ﾌｫﾘﾝﾄ HUNGARIAN FORINT	0.4750	0.4700	0.4800
PLN	ﾎﾟｰﾗﾝﾄﾞ・ｽﾞﾛﾁ POLISH ZLOTY	42.6200	41.9800	43.2600
EGP	ｴｼﾞﾌﾟﾄ・ﾎﾟﾝﾄﾞ EGYPTIAN POUND	3.1938	3.1034	3.2842
SKK	ｽﾛﾊﾞｷｱ・ｺﾙﾅ SLOVAK KORUNA	5.8953	5.8219	5.9686
D.M.	ﾄﾞｲﾂ・ﾏﾙｸ DEUTSCHE MARK	90.8055	89.6755	91.9354
F.FR.	ﾌﾗﾝｽ・ﾌﾗﾝ FRENCH FRANC	27.0750	26.7380	27.4119
D.GL.	ｵﾗﾝﾀﾞ・ｷﾞﾙﾀﾞｰ DUTCH GUILDER	80.5914	79.5885	81.5942
B.FR.	ﾍﾞﾙｷﾞｰ・ﾌﾗﾝ BELGIAN FRANC	4.4026	4.3478	4.4574
LIT.	ｲﾀﾘｱ・ﾘﾗ ITALIAN LIRA	0.0918	0.0906	0.0929
A.SCH	ｵｰｽﾄﾘｱ・ｼﾘﾝｸﾞ AUSTRIAN SCHILLING	12.9067	12.7461	13.0673
S.PS	ｽﾍﾟｲﾝ・ﾍﾟｾﾀ SPANISH PESETA	1.0674	1.0541	1.0807
ESC	ﾎﾟﾙﾄｶﾞﾙ・ｴｽｸｰﾄﾞ PORTUGUESE ESCUDO	0.8859	0.8748	0.8969
IR.PND	ｱｲﾙﾗﾝﾄﾞ・ﾎﾟﾝﾄﾞ IRISH POUND	225.5055	222.6994	228.3116
F.M.	ﾌｨﾝﾗﾝﾄﾞ・ﾏﾙｶ FINNISH MARKKA	29.8702	29.4985	30.2419
LUXF	ﾙｸｾﾝﾌﾞﾙｸﾞ・ﾌﾗﾝ LUXEMBURG FRANC	4.4026	4.3478	4.4574
GDR	ｷﾞﾘｼｬ・ﾄﾞﾗｸﾏ GRECIAN DRACHMA	0.5212	0.5147	0.5277