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	1.0000	1.0000	1.0000
EUR	ﾕｰﾛ EURO	179.1300	180.5000	177.7600
US$	米・ﾄﾞﾙ US DOLLAR	158.7500	158.9600	158.5400
CAN.$	ｶﾅﾀﾞ・ﾄﾞﾙ CANADIAN DOLLAR	113.4550	112.5600	114.3500
STG.£	ｲｷﾞﾘｽ・ﾎﾟﾝﾄﾞ POUND STERLING	214.3150	213.6400	214.9900
S.FR	ｽｲｽ・ﾌﾗﾝ SWISS FRANC	191.2800	190.0100	192.5500
D.KR.	ﾃﾞﾝﾏｰｸ・ｸﾛｰﾈ DANISH KRONE	24.0600	24.2400	23.8800
N.KR.	ﾉﾙｳｪｰ・ｸﾛｰﾈ NORWEGIAN KRONE	17.0300	16.7100	17.3500
S.KR	ｽｳｪｰﾃﾞﾝ・ｸﾛｰﾈ SWEDISH KRONA	16.3000	16.1700	16.4300
A.$	ｵｰｽﾄﾗﾘｱ・ﾄﾞﾙ AUSTRALIAN DOLLAR	112.1650	111.6600	112.6700
NZ.$	ﾆｭｰｼﾞｰﾗﾝﾄﾞ・ﾄﾞﾙ NEWZEALAND DOLLAR	90.8400	91.0300	90.6500
RMB.￥	中国・人民元 RENMINBI	23.8950	23.8200	23.9700
H.K.$	香港・ﾄﾞﾙ HONG KONG DOLLAR	20.5350	20.5600	20.5100
NT$	台湾・ﾄﾞﾙ NEW TAIWAN DOLLAR	4.9257	4.9807	4.8707
K.WON	韓国・ｳｫﾝ KOREAN WON	0.1189	0.1180	0.1197
M.$	ﾏﾚｰｼｱ・ﾘﾝｷﾞｯﾄ MALAYSIAN RINGGIT	38.9860	38.9226	39.0493
S.$	ｼﾝｶﾞﾎﾟｰﾙ・ﾄﾞﾙ SINGAPORE DOLLAR	124.1600	124.3200	124.0000
B.	ﾀｲ・ﾊﾞｰﾂ THAI BAHT	4.7650	4.7700	4.7600
IND.RP	ｲﾝﾄﾞ・ﾙﾋﾟｰ INDIAN RUPEE	1.8150	1.8100	1.8200
PAK.RP	ﾊﾟｷｽﾀﾝ・ﾙﾋﾟｰ PAKISTAN RUPEE	0.6600	0.6600	0.6600
RUPIAH	ｲﾝﾄﾞﾈｼｱ・ﾙﾋﾟｱ INDONESIAN RUPIAH	0.0101	0.0101	0.0100
PH.P	ﾌｨﾘﾋﾟﾝ・ﾍﾟｿ PHILIPPINE PESO	2.6500	2.6700	2.6300
MEX.NP	ﾒｷｼｺ・ﾍﾟｿ MEXICAN PESO	9.5350	9.7300	9.3400
K.DNR	ｸｳｪｰﾄ・ﾃﾞｨﾅｰﾙ KUWAIT DINAR	519.1050	521.3600	516.8500
S.RYL	ｻｳｼﾞｱﾗﾋﾞｱ・ﾘｱﾙ SAUDI RIYAL	42.9150	42.9600	42.8700
UAE.D	U.A.E.・ﾃﾞｨﾙﾊﾑ U.A.E. DIRHAM	43.7200	43.7800	43.6600
QRIYAL	ｶﾀｰﾙ・ﾘｱﾙ QATAR RIYAL	44.0400	44.1000	43.9800
RAND	南ｱﾌﾘｶ・ﾗﾝﾄﾞ SOUTH AFRICA RAND	11.0400	11.1000	10.9800
CZK	ﾁｪｺ・ｺﾙﾅ CZECH KORUNA	7.4100	7.4500	7.3700
RUB	ﾛｼｱ・ﾙｰﾌﾞﾙ RUSSIAN RUBLE	2.1700	2.1500	2.1900
HUF	ﾊﾝｶﾞﾘｰ・ﾌｫﾘﾝﾄ HUNGARIAN FORINT	0.5050	0.5100	0.5000
PLN	ﾎﾟｰﾗﾝﾄﾞ・ｽﾞﾛﾁ POLISH ZLOTY	41.8300	42.2600	41.4000
EGP	ｴｼﾞﾌﾟﾄ・ﾎﾟﾝﾄﾞ EGYPTIAN POUND	2.9375	3.0479	2.8270
SKK	ｽﾛﾊﾞｷｱ・ｺﾙﾅ SLOVAK KORUNA	5.9461	5.9915	5.9006
D.M.	ﾄﾞｲﾂ・ﾏﾙｸ DEUTSCHE MARK	91.5877	92.2882	90.8872
F.FR.	ﾌﾗﾝｽ・ﾌﾗﾝ FRENCH FRANC	27.3082	27.5170	27.0993
D.GL.	ｵﾗﾝﾀﾞ・ｷﾞﾙﾀﾞｰ DUTCH GUILDER	81.2857	81.9073	80.6640
B.FR.	ﾍﾞﾙｷﾞｰ・ﾌﾗﾝ BELGIAN FRANC	4.4406	4.4745	4.4066
LIT.	ｲﾀﾘｱ・ﾘﾗ ITALIAN LIRA	0.0925	0.0932	0.0918
A.SCH	ｵｰｽﾄﾘｱ・ｼﾘﾝｸﾞ AUSTRIAN SCHILLING	13.0179	13.1174	12.9183
S.PS	ｽﾍﾟｲﾝ・ﾍﾟｾﾀ SPANISH PESETA	1.0766	1.0848	1.0684
ESC	ﾎﾟﾙﾄｶﾞﾙ・ｴｽｸｰﾄﾞ PORTUGUESE ESCUDO	0.8935	0.9003	0.8867
IR.PND	ｱｲﾙﾗﾝﾄﾞ・ﾎﾟﾝﾄﾞ IRISH POUND	227.4482	229.1877	225.7086
F.M.	ﾌｨﾝﾗﾝﾄﾞ・ﾏﾙｶ FINNISH MARKKA	30.1275	30.3579	29.8971
LUXF	ﾙｸｾﾝﾌﾞﾙｸﾞ・ﾌﾗﾝ LUXEMBURG FRANC	4.4406	4.4745	4.4066
GDR	ｷﾞﾘｼｬ・ﾄﾞﾗｸﾏ GRECIAN DRACHMA	0.5257	0.5297	0.5217