

○外貨準備高・為替レート推移

| 項目      |          | 基準時 | 2013    | 2014    | 2015    | 月 別     |         |         |         |         |         |         |         |         |         |         |         |
|---------|----------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|         |          |     |         |         |         | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 16/1    | 2       | 3       | 4       |
| 外貨準備    | 百万ドル     | 末   | 416,811 | 418,980 | 426,031 | 418,958 | 421,411 | 421,956 | 424,791 | 426,325 | 426,774 | 424,611 | 426,031 | 425,978 | 428,816 | 431,601 | 433,184 |
| 金       | 百万トロイオンス | 末   | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,620  | 13,610  | 13,590  | 13,590  | -       |
|         | 百万ドル     | 末   | 5,130.4 | 4,870.6 | 4,679.9 | 5,021.6 | 4,986.6 | 4,878.8 | 4,731.4 | 4,678.2 | 4,730.2 | 4,708.7 | 4,679.9 | 4,729.2 | 4,618.4 | 4,765.5 | -       |
| 1ドル＝台湾元 | —        | 末   | 29.950  | 31.718  | 33.066  | 30.871  | 31.070  | 31.682  | 32.810  | 33.128  | 32.802  | 32.830  | 33.066  | 33.650  | 33.492  | 32.282  | 32.281  |
|         |          | 平均  | 29.770  | 30.368  | 31.898  | 30.717  | 31.113  | 31.343  | 32.387  | 32.889  | 32.727  | 32.802  | 33.006  | 33.644  | 33.552  | 32.855  | 32.355  |
| 1円＝台湾元  | —        | 平均  | 0.3270  | 0.2869  | 0.2626  | 0.2534  | 0.2499  | 0.2526  | 0.2613  | 0.2714  | 0.2707  | 0.2660  | 0.2696  | 0.2828  | 0.2891  | 0.2895  | 0.2953  |
| 1台湾元＝円  | —        | 平均  | 3.058   | 3.486   | 3.808   | 3.946   | 4.002   | 3.959   | 3.827   | 3.685   | 3.694   | 3.759   | 3.709   | 3.536   | 3.459   | 3.454   | 3.386   |
| 1ドル＝円   | —        | 平均  | 97.97   | 105.87  | 120.99  | 120.76  | 123.65  | 123.33  | 123.18  | 120.11  | 120.05  | 122.46  | 121.65  | 118.25  | 115.17  | 112.90  | 109.47  |

(出所)外貨準備高:中央銀行『金融統計月報』、『Financial Statistics』

為替:中央銀行『金融統計月報』、『外匯資訊』、みずほコーポレート銀行『調査月報』