

○外貨準備高・為替レートの変遷

| 項目 | | 基準時 | 2010 | 2011 | 2012 | 月 別 | | | | | | | | | | | | |
|---------|----------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| | | | | | | 10 | 11 | 12 | 13/1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 外貨準備 | 百万ドル | 末 | 382,005 | 385,547 | 403,169 | 399,216 | 400,956 | 403,169 | 406,557 | 404,080 | 401,890 | 405,194 | 406,616 | 406,606 | 409,118 | 409,388 | 412,611 | |
| 金 | 百万トロイオンス | 末 | 13,620 | 13,580 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | 13,620 | - |
| | 百万ドル | 末 | 5,201.5 | 5,043.3 | 5,282.5 | 5,259.4 | 5,292.3 | 5,282.5 | 5,208.7 | 5,191.1 | 5,153.4 | 5,221.2 | 5,138.5 | 5,110.5 | 5,134.3 | 5,143.3 | 5,143.3 | - |
| 1ドル＝台湾元 | — | 末 | 30.368 | 30.290 | 29.136 | 29.260 | 29.116 | 29.136 | 29.582 | 29.705 | 29.875 | 29.616 | 30.060 | 30.120 | 30.120 | 29.983 | 29.670 | |
| | | 平均 | 31.642 | 29.464 | 29.614 | 29.335 | 29.185 | 29.119 | 29.184 | 29.665 | 29.798 | 29.880 | 29.888 | 30.089 | 30.041 | 30.029 | 29.782 | |
| 1円＝台湾元 | — | 平均 | 0.3594 | 0.3686 | 0.3421 | 0.3705 | 0.3597 | 0.3472 | 0.3270 | 0.3174 | 0.3139 | 0.3048 | 0.2950 | 0.3072 | 0.3006 | 0.3060 | 0.2989 | |
| 1台湾元＝円 | — | 平均 | 2.782 | 2.713 | 2.923 | 2.699 | 2.780 | 2.880 | 3.058 | 3.151 | 3.186 | 3.281 | 3.390 | 3.255 | 3.327 | 3.268 | 3.346 | |
| 1ドル＝円 | — | 平均 | 87.77 | 79.80 | 79.76 | 78.97 | 80.96 | 83.69 | 88.96 | 93.21 | 94.76 | 97.91 | 100.94 | 97.46 | 99.65 | 97.86 | 99.27 | |

(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』