

○外貨準備高・為替レート推移

| 項目 | | 基準時 | 2012 | 2013 | 2014 | 月 別 | | | | | | | | | | | | |
|---------|----------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| | | | | | | 8 | 9 | 10 | 11 | 12 | 15/1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 外貨準備 | 百万ドル | 末 | 403,169 | 416,811 | 418,980 | 423,066 | 420,696 | 421,476 | 421,466 | 418,980 | 415,903 | 417,826 | 414,689 | 418,174 | 418,958 | 421,411 | 421,956 | |
| 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 | 13,620 | 13,620 | 13,620 | 13,620 | - |
| | 百万ドル | 末 | 5,282.5 | 5,130.4 | 4,870.6 | 5,146.7 | 5,054.1 | 5,066.9 | 4,972.3 | 4,870.6 | 4,884.9 | 4,896.2 | 4,918.9 | 4,997.1 | 5,021.6 | 4,986.6 | - | |
| 1ドル＝台湾元 | — | 末 | 29.136 | 29.950 | 31.718 | 29.970 | 30.436 | 30.478 | 31.039 | 31.718 | 31.555 | 31.503 | 31.401 | 30.752 | 30.871 | 31.070 | 31.682 | |
| | | 平均 | 29.614 | 29.770 | 30.368 | 30.037 | 30.155 | 30.432 | 30.793 | 31.451 | 31.685 | 31.566 | 31.526 | 31.130 | 30.717 | 31.113 | 31.343 | |
| 1円＝台湾元 | — | 平均 | 0.3710 | 0.3270 | 0.2869 | 0.2911 | 0.2807 | 0.2815 | 0.2646 | 0.2630 | 0.2675 | 0.2659 | 0.2613 | 0.2594 | 0.2534 | 0.2499 | 0.2526 | |
| 1台湾元＝円 | — | 平均 | 2.695 | 3.058 | 3.486 | 3.435 | 3.563 | 3.552 | 3.779 | 3.802 | 3.738 | 3.761 | 3.827 | 3.855 | 3.946 | 4.002 | 3.959 | |
| 1ドル＝円 | — | 平均 | 79.76 | 97.97 | 105.87 | 102.96 | 107.28 | 108.01 | 116.07 | 119.41 | 118.30 | 118.43 | 120.39 | 119.56 | 120.76 | 123.65 | 123.33 | |

(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』