

Table 87. Foreign exchange rates

NT\$ per foreign currency

End of year	U.S. dollar (1)		Hong Kong dollar		Pound sterling		Rand		Singapore dollar		Australian dollar	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1981	37.79	37.89	6.63	6.67	72.18	72.54	39.37	39.57	18.44	18.53	42.57	42.79
1986	35.45	35.55	4.54	4.57	52.02	52.28	16.08	16.16	16.24	16.33	23.53	23.65
1991	25.70	25.80	3.28	3.34	47.84	48.46	9.29	9.47	15.70	15.93	19.43	19.69
1996	27.44	27.54	3.52	3.58	46.34	46.74	5.82	6.00	19.56	19.76	21.82	22.02
2001	34.94	35.04	4.46	4.52	50.57	50.97	2.79	2.99	18.81	19.01	17.80	18.00
2006	32.55	32.65	4.16	4.22	63.84	64.24	-	-	21.16	21.36	25.70	25.90
2007	32.39	32.49	4.13	4.19	64.60	65.00	-	-	22.47	22.67	28.48	28.68
2008	32.81	32.91	4.20	4.26	47.32	47.72	-	-	22.76	22.96	22.63	22.83
2009	31.98	32.08	4.10	4.16	51.39	51.79	4.30	4.40	22.73	22.93	28.68	28.88
2010	30.32	30.42	3.88	3.94	46.86	47.26	4.53	4.63	23.57	23.77	30.83	31.03
2011	30.22	30.32	3.87	3.93	46.52	46.92	3.67	3.77	23.21	23.41	30.63	30.83
2012	28.98	29.08	3.72	3.78	46.60	47.00	3.37	3.47	23.64	23.84	30.06	30.26
2013	29.72	29.82	3.81	3.87	49.01	49.41	2.80	2.90	23.45	23.65	26.46	26.66
2014	31.58	31.68	4.05	4.11	49.02	49.42	2.68	2.78	23.82	24.02	25.79	25.99
2015	32.78	32.88	4.21	4.27	48.50	48.90	2.06	2.16	23.15	23.35	23.89	24.09

End of year	Swiss franc		Thai baht		Canadian dollar		Euro		Renminbi (2)		Yen	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1981	20.99	21.10	-	-	31.89	32.05	-	-	0.1696	0.1746
1986	21.76	21.87	-	-	25.61	25.73	-	-	0.2203	0.2238
1991	18.89	19.14	-	-	22.15	22.34	-	-	-	-	0.2037	0.2082
1996	20.30	20.50	-	-	19.99	20.19	-	-	-	-	0.2352	0.2392
2001	20.81	21.01	0.7847	0.8047	21.91	22.11	30.78	31.18	-	-	0.2646	0.2688
2006	26.59	26.79	0.8935	0.9335	27.98	28.18	42.73	43.13	-	-	0.2720	0.2760
2007	28.74	28.94	1.0679	1.1079	33.07	33.27	47.59	47.99	-	-	0.2876	0.2916
2008	30.98	31.18	0.9300	0.9600	26.91	27.11	46.07	46.47	-	-	0.3616	0.3656
2009	30.92	31.12	0.9446	0.9896	30.35	30.55	45.89	46.29	-	-	0.3451	0.3491
2010	32.31	32.51	0.9965	1.0415	30.30	30.50	40.37	40.77	-	-	0.3713	0.3753
2011	32.06	32.32	0.9442	0.9842	29.56	29.76	38.97	39.37	-	-	0.3885	0.3925
2012	31.70	31.96	0.9323	0.9723	29.09	29.29	38.28	38.68	-	-	0.3343	0.3383
2013	33.32	33.58	0.8915	0.9315	27.87	28.07	40.83	41.23	4.89	4.94	0.2815	0.2855
2014	31.83	32.09	0.9454	0.9854	27.14	27.34	38.24	38.64	5.08	5.12	0.2623	0.2663
2015	33.07	33.33	0.8939	0.9339	23.55	23.75	35.68	36.08	4.97	5.02	0.2707	0.2747

Note: The rates in the table are spot exchange rates.

(1) Spot exchange rates of the N.T. dollar against the U.S. dollar are bank-customer rates, and beginning Dec. 1991, figures are quoted by First Commercial Bank. (2) In view of the development where authorized foreign exchange banks has commenced renminbi business since Feb. 2013. So, data in the table would, beginning Oct. 2013, include the spot exchange rates of renminbi.

Source: Central Bank