

表 5 國際主要國家貨幣匯率概況  
Table 5 The Foreign Exchange Rate in Major Countries

| 年月底別                  |             | 新台幣      | 人民幣      | 日 圓      | 韓 元      | 新加坡元     | 歐 元      | 英 鎊      | 澳 幣      |
|-----------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|
| End of year and month |             | NTD /USD | CNY /USD | JPY /USD | KRW /USD | SGD /USD | USD /EUR | USD /GBP | USD /AUD |
| 86年底                  | End of 1997 | 32.638   | 8.2798   | 130.57   | 1,695.0  | 1.6825   | -        | 1.6480   | 0.6534   |
| 87年底                  | End of 1998 | 32.216   | 8.2787   | 113.25   | 1,204.0  | 1.6598   | -        | 1.6542   | 0.6184   |
| 88年底                  | End of 1999 | 31.395   | 8.2793   | 102.09   | 1,138.0  | 1.6660   | 1.0083   | 1.6157   | 0.6539   |
| 89年底                  | End of 2000 | 32.992   | 8.2781   | 114.90   | 1,264.5  | 1.7330   | 0.9423   | 1.4959   | 0.5587   |
| 90年底                  | End of 2001 | 34.999   | 8.2766   | 131.66   | 1,313.5  | 1.8504   | 0.8910   | 1.4548   | 0.5108   |
| 91年底                  | End of 2002 | 34.753   | 8.2773   | 118.78   | 1,186.2  | 1.7336   | 1.0499   | 1.6121   | 0.5611   |
| 92年底                  | End of 2003 | 33.978   | 8.2767   | 107.37   | 1,192.6  | 1.7007   | 1.2591   | 1.7859   | 0.7518   |
| 93年底                  | End of 2004 | 31.917   | 8.2765   | 102.55   | 1,035.1  | 1.6328   | 1.3555   | 1.9191   | 0.7817   |
| 94年底                  | End of 2005 | 32.850   | 8.0702   | 117.48   | 1,011.6  | 1.6631   | 1.1848   | 1.7233   | 0.7338   |
| 95年底                  | End of 2006 | 32.596   | 7.8051   | 118.81   | 930.0    | 1.5326   | 1.3202   | 1.9595   | 0.7892   |
| 96年底                  | End of 2007 | 32.443   | 7.3041   | 111.52   | 936.1    | 1.4375   | 1.4588   | 1.9853   | 0.8758   |
| 97年底                  | End of 2008 | 32.860   | 6.8230   | 90.61    | 1,259.6  | 1.4363   | 1.3980   | 1.4628   | 0.7075   |
| 98年底                  | End of 2009 | 32.030   | 6.8268   | 92.15    | 1,166.1  | 1.4002   | 1.4408   | 1.6124   | 0.8997   |
| 99年底                  | End of 2010 | 30.368   | 6.5897   | 81.32    | 1,134.8  | 1.2823   | 1.3366   | 1.5508   | 1.0187   |
| 100年底                 | End of 2011 | 30.290   | 6.2940   | 77.57    | 1,151.8  | 1.2982   | 1.2942   | 1.5435   | 1.0153   |
| 101年底                 | End of 2012 | 29.136   | 6.2335   | 86.32    | 1,070.6  | 1.2227   | 1.3252   | 1.6123   | 1.0390   |
| 102年底                 | End of 2013 | 29.950   | 6.0539   | 104.98   | 1,055.4  | 1.2648   | 1.3786   | 1.6529   | 0.8919   |
| 103年底                 | End of 2014 | 31.718   | 6.2040   | 119.62   | 1,090.9  | 1.3224   | 1.2154   | 1.5563   | 0.8185   |
| 104年底                 | End of 2015 | 33.066   | 6.4936   | 120.37   | 1,176.2  | 1.4119   | 1.0927   | 1.4832   | 0.7310   |
| 105年底                 | End of 2016 | 32.279   | 6.9495   | 117.09   | 1,203.5  | 1.4469   | 1.0508   | 1.2271   | 0.7219   |
| 106年底                 | End of 2017 | 29.848   | 6.5120   | 112.66   | 1,070.5  | 1.3371   | 1.1952   | 1.3470   | 0.7794   |
| 107年底                 | End of 2018 | 30.733   | 6.8658   | 110.40   | 1,115.7  | 1.3668   | 1.1455   | 1.2657   | 0.7054   |
| 108年底                 | End of 2019 | 30.106   | 6.9662   | 108.64   | 1,154.6  | 1.3461   | 1.1210   | 1.3139   | 0.7009   |
| 109年底                 | End of 2020 | 28.508   | 6.5398   | 103.11   | 1,086.2  | 1.3211   | 1.2297   | 1.3655   | 0.7708   |
| 110年底                 | End of 2021 | 27.690   | 6.3793   | 115.11   | 1,188.8  | 1.3532   | 1.1318   | 1.3473   | 0.7256   |
| 111年底                 | End of 2022 | 30.708   | 6.9514   | 132.12   | 1,260.9  | 1.3429   | 1.0652   | 1.2067   | 0.6782   |
| 112年底                 | End of 2023 | 30.735   | 7.0920   | 141.41   | 1,296.3  | 1.3186   | 1.1066   | 1.2747   | 0.6833   |
| 113年底                 | End of 2024 | 32.781   | 7.2988   | 156.22   | 1,472.3  | 1.3589   | 1.0412   | 1.2562   | 0.6222   |
| 6月底                   | End of Jun. | 32.450   | 7.2659   | 160.93   | 1,376.7  | 1.3571   | 1.0697   | 1.2645   | 0.6634   |
| 7月底                   | End of Jul. | 32.836   | 7.2261   | 150.92   | 1,374.2  | 1.3396   | 1.0819   | 1.2838   | 0.6505   |
| 8月底                   | End of Aug. | 31.940   | 7.0881   | 144.93   | 1,334.0  | 1.3023   | 1.1085   | 1.3191   | 0.6809   |
| 9月底                   | End of Sep. | 31.651   | 7.0156   | 142.36   | 1,312.5  | 1.2810   | 1.1173   | 1.3400   | 0.6931   |
| 10月底                  | End of Oct. | 32.031   | 7.1222   | 153.33   | 1,380.2  | 1.3245   | 1.0820   | 1.3009   | 0.6560   |
| 11月底                  | End of Nov. | 32.457   | 7.2332   | 149.99   | 1,394.0  | 1.3383   | 1.0580   | 1.2724   | 0.6518   |
| 12月底                  | End of Dec. | 32.781   | 7.2988   | 156.22   | 1,472.3  | 1.3589   | 1.0412   | 1.2562   | 0.6222   |
| 114年底                 | End of 2025 |          |          |          |          |          |          |          |          |
| 1月底                   | End of Jan. | 32.682   | 7.2412   | 155.38   | 1,429.3  | 1.3483   | 1.0460   | 1.2387   | 0.6315   |
| 2月底                   | End of Feb. | 32.820   | 7.2710   | 149.27   | 1,443.1  | 1.3406   | 1.0476   | 1.2667   | 0.6298   |
| 3月底                   | End of Mar. | 33.182   | 7.2516   | 149.14   | 1,472.2  | 1.3409   | 1.0832   | 1.2957   | 0.6269   |
| 4月底                   | End of Apr. | 32.017   | 7.2632   | 142.80   | 1,421.0  | 1.3055   | 1.1378   | 1.3386   | 0.6395   |
| 5月底                   | End of May  | 29.929   | 7.1916   | 145.25   | 1,370.0  | 1.2896   | 1.1276   | 1.3465   | 0.6449   |
| 6月底                   | End of Jun. | 29.902   | 7.1656   | 144.13   | 1,352.6  | 1.2742   | 1.1726   | 1.3703   | 0.6534   |

資料來源：中央銀行。

說 明：本表年底係指12月最後1個工作日，月底係指該月最後1個工作日。

Source：Central Bank of R.O.C.

Note：This form at the end of the year refer to a last workday in December, at the end of the month refer to the month's last workday.