

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
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
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
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
2016	32.20	32.30	4.13	4.19	39.38	39.78	2.32	2.42	22.19	22.39	23.19	23.39
2017	29.75	29.85	3.82	3.88	40.44	40.84	2.14	2.24	22.18	22.38	22.62	22.82
2018	30.65	30.75	3.89	3.95	38.64	39.04	2.08	2.18	22.36	22.56	21.55	21.75
2019	29.95	30.05	3.82	3.88	39.20	39.60	2.08	2.18	22.19	22.39	20.93	21.13
2020	28.05	28.15	3.60	3.66	38.16	38.56	1.87	1.97	21.17	21.37	21.57	21.77
2021	27.63	27.73	3.52	3.58	37.09	37.49	1.68	1.78	20.35	20.55	19.99	20.19

  

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
1991	18.89	19.14	-	-	22.15	22.34	-	-	-	-	0.2037	0.2082
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
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
2016	31.41	31.67	0.8838	0.9238	23.81	24.01	33.69	34.09	4.59	4.64	0.2735	0.2775
2017	30.39	30.65	0.9037	0.9437	23.24	23.44	35.60	36.00	4.52	4.57	0.2645	0.2685
2018	31.05	31.31	0.9321	0.9721	22.46	22.66	34.98	35.38	4.45	4.50	0.2760	0.2800
2019	30.84	31.10	0.9900	1.0300	22.90	23.10	33.42	33.82	4.28	4.33	0.2741	0.2783
2020	31.76	32.02	0.9229	0.9629	21.95	22.15	34.36	34.76	4.30	4.35	0.2705	0.2745
2021	30.05	30.31	0.8141	0.8541	21.52	21.72	31.12	31.52	4.32	4.37	0.2383	0.2423

**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