

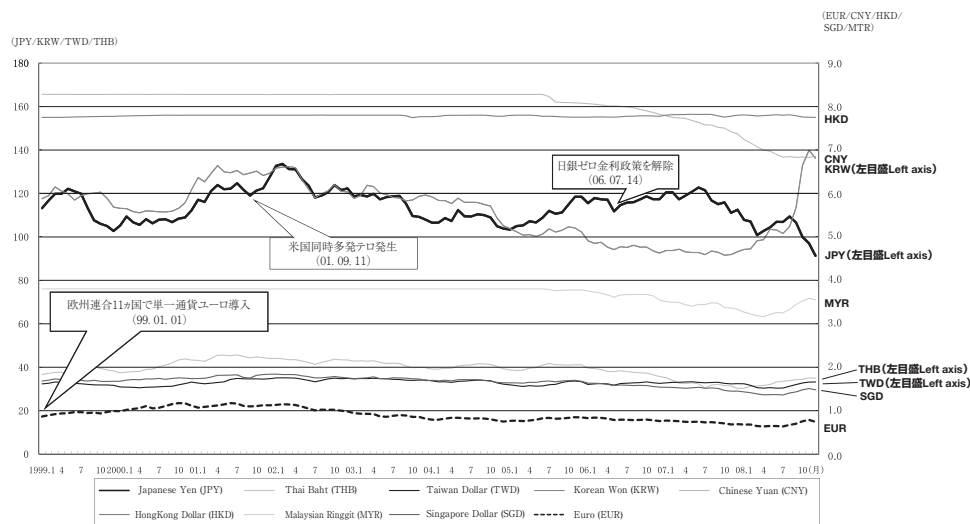
4 為替相場 Foreign Exchange Rate

(1) 変動相場移行後の円相場 Value of Yen after Introduction of Floating Exchange Rate System (1米ドル当たり・円 ¥ per U.S.\$)

年月 Year & Month	最高 Highest	最低 Lowest	平均 Average	前年(同月)比 Change from a year earlier
1974	277.78 ④	302.22 ⑧	292.08	8.3% down
75	288.03 ③	305.70 ⑫	296.79	1.6% down
76	287.66 ⑨	304.66 ①	296.55	0.1% up
77	241.30 ⑫	291.08 ①	268.51	10.4% up
78	183.95 ⑩	241.14 ①	210.44	27.6% up
79	197.72 ⑩	244.88 ⑪	219.14	4.0% down
1980	209.12 ⑩	251.67 ④	226.74	3.3% down
81	202.00 ①	233.70 ⑧	220.54	2.8% up
82	224.59 ①	271.39 ⑩	249.07	11.5% down
83	232.94 ①	244.33 ⑧	237.51	4.9% up
84	224.95 ④	247.93 ⑫	237.52	0.0% down
85	202.83 ⑫	260.23 ②	238.54	0.4% down
86	154.00 ⑧	200.06 ①	168.51	41.6% up
87	128.35 ⑫	154.48 ①	144.62	16.5% up
88	123.19 ⑫	134.44 ⑨	128.15	12.9% up
89	127.23 ①	145.05 ⑨	137.96	7.1% down
1990	129.08 ⑪	158.47 ④	144.80	4.7% down
91	128.06 ⑫	139.79 ⑥	134.54	7.6% up
92	121.04 ⑩	133.57 ④	126.65	6.2% up
93	103.71 ⑧	125.02 ①	111.18	13.9% up
94	97.96 ⑪	111.51 ①	102.23	8.8% up
95	83.67 ④	101.92 ⑪	94.06	8.7% up
96	105.73 ②	113.81 ⑫	108.79	13.5% down
97	114.20 ⑥	129.47 ⑫	121.00	10.1% down
98	117.54 ⑫	144.67 ⑧	130.90	7.6% down
99	102.68 ⑫	122.11 ⑤	113.91	14.9% up
2000	105.16 ①	112.21 ⑫	107.77	5.7% up
01	116.04 ②	127.36 ⑫	121.53	11.3% down
02	118.07 ⑦	133.52 ②	125.14	2.9% down
03	107.70 ⑫	119.79 ④	115.94	7.9% up
04	103.84 ⑫	112.35 ⑤	108.17	7.2% up
05	103.21 ①	118.64 ⑫	110.16	1.8% down
06	111.51 ⑤	118.66 ⑩	116.31	5.3% down
07	111.21 ⑪	122.62 ⑦	117.76	1.2% down
2008	91.28 ⑫	109.28 ⑧	103.37	13.9% up
1	105.62	110.10	107.66	12.0% up
2	104.27	108.37	107.16	12.4% up
3	95.77	104.01	100.79	16.4% up
4	99.59	104.82	102.49	15.9% up
5	102.58	105.73	104.14	15.9% up
6	103.96	108.59	106.90	14.7% up
7	103.91	108.23	106.81	13.8% up
8	107.32	110.48	109.28	6.8% up
9	103.50	109.09	106.75	7.7% up
10	91.88	106.54	100.33	15.4% up
11	93.65	99.93	96.81	14.9% up
12	87.19	95.57	91.28	23.1% up

Note : 1. 東京外為市場銀行間直物中心相場
Tokyo interbank offered central spot-deal rates.
2. 前年比騰落率は IMF 方式により算出
Changes from a year earlier are calculated in an IMF method.
3. ○は月を示す
Numbers in circles represent months.
4. 年次の最高月、最低月は月平均値中の最高・最低月
The highest and lowest months of each year are based upon monthly averages.
Source: Compiled from Bank of Japan's (BOJ) Report on Foreign Exchange Markets

(2) 主要通貨の対ドル為替相場 Value of Major Currencies against U.S. Dollar



95.4.19 史上最高値 (中心値 = 80.30 円)
97.7.2 アジア通貨・金融危機発生

ユーロ参加国の推移
1999.1.1 欧州連合 11 カ国で単一通貨ユーロを導入
(ベルギー、ドイツ、スペイン、フランス、アイルランド、イタリア、ルクセンブルグ、オランダ、オーストリア、ポルトガル、フィンランド)
2001.1.1 ギリシャがユーロを導入し、12 カ国に
2007.1.1 スロヴェニアがユーロを導入し、13 カ国に

Note: 1. 円相場は東京外為市場銀行間直物中心相場
Yen rates are monthly averages of Tokyo interbank offered central spot rates.
2. 欧州通貨はニューヨーク市場対顧客電信売相場正午の月平均
Euro rates are monthly averages of telegraphic transfer selling (TTS) rates quoted at noon at the New York foreign exchange market.
3. 98年12月までは独マルク、99年1月からユーロのみ
The German mark is referred to up to December 1998. It is replaced by the Euro in January 1999.
Source: Compiled from BOJ's Report on Foreign Exchange Markets and the Federal Reserve Board's (FRB) statistics