

為替レート一覧

Exchange Rate

| Vessel | Voyage No. | POL | POD | ETA | ETD | Record Date | Rate | Notes |
|-------------|------------|-----|-----|------------------|------------------|-------------|---------|-------|
| MIYARABI II | 1942 | HKT | KHH | 2020/01/29 12:00 | 2020/01/29 19:00 | 2020/01/27 | ¥110.06 | |
| MIYARABI II | 1942 | KOJ | KHH | 2020/01/30 08:30 | 2020/01/30 13:00 | 2020/01/28 | ¥109.90 | |
| MIYARABI II | 1942 | NAH | KHH | 2020/01/31 08:00 | 2020/01/31 19:00 | 2020/01/29 | ¥110.11 | |
| MIYARABI II | 1943 | HKT | KHH | 2020/02/05 12:00 | 2020/02/05 19:00 | 2020/02/03 | ¥109.55 | |
| MIYARABI II | 1943 | KOJ | KHH | 2020/02/06 08:30 | 2020/02/06 13:00 | 2020/02/04 | ¥109.64 | |
| MIYARABI II | 1943 | NAH | KHH | 2020/02/07 08:00 | 2020/02/07 19:00 | 2020/02/05 | ¥110.46 | |
| MIYARABI II | 1944 | HKT | KHH | 2020/02/12 12:00 | 2020/02/12 19:00 | 2020/02/10 | ¥110.67 | |
| MIYARABI II | 1944 | KOJ | KHH | 2020/02/13 08:30 | 2020/02/13 13:00 | 2020/02/11 | ¥110.67 | |
| MIYARABI II | 1944 | NAH | KHH | 2020/02/14 08:00 | 2020/02/14 19:00 | 2020/02/12 | ¥110.87 | |

当社では、CYカット前日におけるみずほ銀行の為替レート(TTSレート)を採用しております。

参考：みずほ銀行ホームページ
<https://www.mizuhobank.co.jp/market/index.html>