

8/12 付け「ロンドン Fix(フィキシング)」のレート一覧表

	銘柄		仲値	時間	日付	現値	買気配	売気配	終値	高値	安値	Contributor	Net. Chng	Pct. Chng	Asset Class	+
EUR=	Euro	📈	1.1791	00:00	2017/08/12	1.1790	1.1790	1.1792	1.1770	1.1834	1.1749	RABOBANKGFM	+0.0020	0.1696%	SPO	
GBP=	British Pound	📈	1.2978	00:00	2017/08/12	1.2976	1.2976	1.2979	1.2974	1.3008	1.2941	INTERPROMBAN	+0.0002	0.0154%	SPO	
JPY=	Japanese Yen	📈	109.15	00:00	2017/08/12	109.13	109.13	109.16	109.20	109.40	108.75	BARCLAYS	-0.0700	-0.0641%	SPO	
EURJPY=	Euro/JpYen	📈	128.72	00:00	2017/08/12	128.69	128.69	128.74	128.54	129.15	128.05	SOC GENERALE	+0.1500	0.1166%	CRO	
GBPJPY=	GBPound/JpYen	📈	141.65	00:00	2017/08/12	141.62	141.62	141.67	141.68	141.86	141.27	BARCLAYS	-0.0600	-0.0424%	CRO	
AUDJPY=	Aus\$/JpYen	📈	85.94	00:00	2017/08/12	85.93	85.93	85.94	85.95	86.23	85.46	ALFA-BANK	-0.0200	-0.0233%	CRO	
AUD=	Australian Dollar	📈	0.7874	00:00	2017/08/12	0.7873	0.7873	0.7875	0.7874	0.7908	0.7840	BARCLAYS	-0.0001	-0.0127%	SPO	
NZDJPY=	NewZ\$/JpYen	📈	79.64	00:00	2017/08/12	79.63	79.63	79.65	79.42	79.78	79.10	WESTPAC	+0.2100	0.2637%	CRO	
ZARJPY=R	SARand/JpYen	📈	8.0960	00:00	2017/08/12	8.0919	8.0919	8.1001	8.1025	8.1325	8.0688	Reuters	-0.0106	-0.1310%	CRO	
EURAUD=	Euro/Aus\$	📈	1.4976	00:00	2017/08/12	1.4974	1.4974	1.4977	1.4947	1.5011	1.4941	BARCLAYS	+0.0027	0.1803%	CRO	
NZD=	New Zealand \$	📈	0.7297	00:00	2017/08/12	0.7296	0.7296	0.7297	0.7273	0.7317	0.7254	BK OF NZ	+0.0023	0.3152%	SPO	
CADJPY=	Can\$/JpYen	📈	86.05	00:00	2017/08/12	86.02	86.02	86.08	85.69	86.27	85.48	RBS	+0.3300	0.3836%	CRO	
EURGBP=	Euro/GBPound	📈	0.9086	00:00	2017/08/12	0.9084	0.9084	0.9087	0.9071	0.9119	0.9051	RABOBANKGFM	+0.0013	0.1431%	CRO	
CAD=	Canadian Dollar	📈	1.2681	00:00	2017/08/12	1.2678	1.2678	1.2683	1.2741	1.2752	1.2652	Commerzbank	-0.0063	-0.4969%	SPO	
GBPAUD=	GBPound/Aus\$	📈	1.6483	00:00	2017/08/12	1.6480	1.6480	1.6485	1.6476	1.6567	1.6428	BARCLAYS	+0.0004	0.0243%	CRO	
TRYJPY=R	TurkLira/JpYen	📈	30.8634	00:00	2017/08/12	30.8373	30.8373	30.8894	30.8213	30.8931	30.6464	Reuters	+0.0160	0.0519%	CRO	
AUDNZD=	Aus\$/NewZ\$	📈	1.0791	00:00	2017/08/12	1.0789	1.0789	1.0792	1.0825	1.0831	1.0776	BK OF NZ	-0.0036	-0.3337%	CRO	
CHFJPY=	SwissFr/JpYen	📈	113.36	00:00	2017/08/12	113.33	113.33	113.39	113.47	113.62	113.30	RBS	-0.1400	-0.1235%	CRO	
TRY=	Turkish Lira	📈	3.5350	00:00	2017/08/12	3.5330	3.5330	3.5370	3.5406	3.5584	3.5345	Commerzbank	-0.0076	-0.2151%	SPO	
CHF=	Swiss Franc	📈	0.9628	00:00	2017/08/12	0.9626	0.9626	0.9630	0.9624	0.9638	0.9584	BARCLAYS	+0.0002	0.0208%	SPO	
EURNZD=	Euro/NZDollar	📈	1.6160	00:00	2017/08/12	1.6157	1.6157	1.6162	1.6179	1.6226	1.6117	BARCLAYS	-0.0022	-0.1362%	CRO	
EURZAR=	Euro/SARand	📈	15.8971	00:00	2017/08/12	15.8921	15.8921	15.9021	15.8418	15.9344	15.7983	Commerzbank	+0.0503	0.3165%	CRO	
GBPCAD=	GBPound/Can\$	📈	1.6463	00:00	2017/08/12	1.6460	1.6460	1.6465	1.6535	1.6563	1.6437	BARCLAYS	-0.0075	-0.4557%	CRO	
AUDCHF=	Aus\$/SwissFr	📈	0.7581	00:00	2017/08/12	0.7579	0.7579	0.7583	0.7579	0.7602	0.7533	CBA	0.0000	0.0000%	CRO	
EURCAD=	Euro/Can\$	📈	1.4957	00:00	2017/08/12	1.4954	1.4954	1.4959	1.5000	1.5009	1.4948	BARCLAYS	-0.0046	-0.3076%	CRO	
GBPZAR=	GBPound/SARand	📈	17.4948	00:00	2017/08/12	17.4888	17.4888	17.5007	17.4586	17.5283	17.4277	RBS	+0.0302	0.1727%	CRO	
EURCHF=	Euro/SwissFranc	📈	1.1355	00:00	2017/08/12	1.1352	1.1352	1.1357	1.1328	1.1385	1.1274	SOC GENERALE	+0.0024	0.2114%	CRO	
GBPNZD=	GBPound/NewZ\$	📈	1.7785	00:00	2017/08/12	1.7782	1.7782	1.7788	1.7834	1.7892	1.7755	WESTPAC	-0.0052	-0.2924%	CRO	
ZAR=	South Africa Rand	📈	13.4813	00:00	2017/08/12	13.4763	13.4763	13.4863	13.4474	13.5175	13.4261	Commerzbank	+0.0289	0.2145%	SPO	
GBPCHF=	GBPound/SwissFr	📈	1.2496	00:00	2017/08/12	1.2493	1.2493	1.2498	1.2488	1.2500	1.2437	BARCLAYS	+0.0005	0.0400%	CRO	
AUDCAD=	Aus\$/Can\$	📈	0.9986	00:00	2017/08/12	0.9985	0.9985	0.9987	1.0035	1.0036	0.9987	WESTPAC	-0.0050	-0.5008%	CRO	
SGDJPY=R	Sing\$/JpYen	📈	80.1425	00:00	2017/08/12	80.1189	80.1189	80.1660	80.0763	80.2641	79.8341	Reuters	+0.0426	0.0532%	CRO	
NZDCHF=R	NewZ\$/SwissFr	📈	0.7025	00:00	2017/08/12	0.7023	0.7023	0.7027	0.7000	0.7034	0.6976	Reuters	+0.0023	0.3275%	CRO	
HKDJPY=R	HK\$/JpYen	📈	13.9574	00:00	2017/08/12	13.9549	13.9549	13.9598	13.9683	13.9908	13.9099	Reuters	-0.0134	-0.0960%	CRO	
CADCHF=	Can\$/SwissFr	📈	0.7590	00:00	2017/08/12	0.7582	0.7582	0.7597	0.7545	0.7600	0.7534	UBS	+0.0037	0.4880%	CRO	

出典：トムソン・ロイター社が提供するWMロイター画面

8/12 付け「ロンドン Fix(フィキシング)」のクロス円仲値

通貨ペア	仲値
ドル円	109.15
ユーロ円	128.72
ポンド円	141.65
豪ドル円	85.94
NZドル円	79.64
南アフリカランド円	8.0960
カナダドル円	86.05
トルコリラ円	30.8634
スイスフラン円	113.36
シンガポールドル円	80.1425
香港ドル円	13.9574