

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JULY 21 2010 WEDNESDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 90.24     | 88.37  | 88.24  | 86.24  | 86.11  | 84.24    | 0.28                             | 87.24           |
| GBP        | 144.20    | 137.41 | 137.20 | 129.20 | 128.99 | 122.20   | 0.73                             | 133.20          |
| EUR        | 118.54    | 114.21 | 114.04 | 111.04 | 110.87 | 106.54   | 0.01                             | 112.54          |
| CAD        | 92.16     | 85.30  | 85.16  | 81.96  | 81.82  | 74.96    | 0.95                             | 83.56           |
| CHF        | 87.83     | 83.94  | 83.83  | 82.03  | 81.92  | 78.03    | 0.46                             | 82.93           |
| SEK        | 15.26     | 12.28  | 12.26  | 11.46  | 11.44  | 8.46     | 0.06                             | 11.86           |
| DKK        | 17.40     | 15.42  | 15.40  | 14.80  | 14.78  | 12.80    | 0.00                             | 15.10           |
| NOK        | 16.27     | 14.30  | 14.27  | 13.67  | 13.64  | 11.67    | 0.18                             | 13.97           |
| AUD        | 86.49     | 79.72  | 79.49  | 74.49  | 74.26  | 67.49    | 1.20                             | 76.99           |
| NZD        | 72.51     | 65.22  | 65.06  | 59.96  | 59.80  | 52.51    | 1.01                             | 62.51           |
| ZAR        | -----     | 14.11  | 14.06  | 9.06   | 9.01   | -----    | 0.18                             | 11.56           |
| BHD        | -----     | 240.02 | 239.65 | 223.65 | 223.28 | -----    | 0.74                             | 231.65          |
| IDR(100)   | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW(100)   | 8.76      | -----  | 7.46   | 7.06   | -----  | 5.76     | 0.11                             | 7.26            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.65     | 11.67  | 11.65  | 10.79  | 10.77  | 8.79     | 0.03                             | 11.22           |
| INR        | -----     | -----  | 2.23   | 1.49   | -----  | -----    | 0.01                             | 1.86            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.00   | 1.76   | -----  | -----    | 0.00                             | 1.88            |
| SGD        | 68.39     | 64.48  | 64.39  | 62.73  | 62.64  | 58.73    | 0.38                             | 63.56           |
| THB        | 3.19      | 2.79   | 2.79   | 2.63   | 2.63   | 2.23     | 0.02                             | 2.71            |
| KWD        | -----     | 312.38 | 311.87 | 295.87 | 295.36 | -----    | 1.40                             | 303.87          |
| SAR        | -----     | 24.10  | 24.07  | 22.47  | 22.44  | -----    | 0.07                             | 23.27           |
| AED        | -----     | -----  | 24.44  | 23.08  | -----  | -----    | 0.08                             | 23.76           |
| MXN        | -----     | -----  | 10.55  | 3.15   | -----  | -----    | 0.10                             | 6.85            |
| PGK        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |

## MEMO

1.以下の9通貨については参考値としてCENTRAL RATEを呈示いたします。  
取扱いには現地の当局規制等の理由により一部の取引に限定されますので、詳しくはみずほ銀行の窓口で  
ご確認ください。

|     |       |                                |        |              |
|-----|-------|--------------------------------|--------|--------------|
| CNY | 1CNY= | 12.86 円                        |        |              |
| TWD | 1TWD= | 2.72 円                         | (1USD= | 32.09 TWD)   |
| RUB | 1RUB= | 2.8634 円                       | (1USD= | 30.4675 RUB) |
| HUF | 1HUF= | 0.39 円                         | (1USD= | 222.15 HUF)  |
| CZK | 1CZK= | 4.4533 円                       | (1USD= | 19.59 CZK)   |
| PLN | 1PLN= | 27.3900 円                      | (1USD= | 3.1847 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.97 円                         |        |              |
| MYR | 1MYR= | 27.2 円                         |        |              |

2.IDRとKRWは100通貨単位としています。