

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

OCTOBER 8 2010 FRIDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 85.49     | 83.61  | 83.49  | 81.49  | 81.37  | 79.49    | -0.48                            | 82.49           |
| GBP        | 141.99    | 135.21 | 134.99 | 126.99 | 126.77 | 119.99   | -0.64                            | 130.99          |
| EUR        | 120.71    | 116.40 | 116.21 | 113.21 | 113.02 | 108.71   | -0.79                            | 114.71          |
| CAD        | 89.54     | 82.69  | 82.54  | 79.34  | 79.19  | 72.34    | -1.11                            | 80.94           |
| CHF        | 90.25     | 86.37  | 86.25  | 84.45  | 84.33  | 80.45    | -0.90                            | 85.35           |
| SEK        | 15.76     | 12.78  | 12.76  | 11.96  | 11.94  | 8.96     | -0.01                            | 12.36           |
| DKK        | 17.69     | 15.71  | 15.69  | 15.09  | 15.07  | 13.09    | -0.11                            | 15.39           |
| NOK        | 16.45     | 14.48  | 14.45  | 13.85  | 13.82  | 11.85    | -0.25                            | 14.15           |
| AUD        | 90.34     | 83.59  | 83.34  | 78.34  | 78.09  | 71.34    | -0.83                            | 80.84           |
| NZD        | 71.80     | 64.51  | 64.35  | 59.25  | 59.09  | 51.80    | -0.67                            | 61.80           |
| ZAR        | -----     | 14.53  | 14.48  | 9.48   | 9.43   | -----    | -0.12                            | 11.98           |
| BHD        | -----     | 227.40 | 227.04 | 211.04 | 210.68 | -----    | -1.27                            | 219.04          |
| IDR(100)   | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW(100)   | 8.85      | -----  | 7.55   | 7.15   | -----  | 5.85     | -0.08                            | 7.35            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.07     | 11.09  | 11.07  | 10.21  | 10.19  | 8.21     | -0.06                            | 10.64           |
| INR        | -----     | -----  | 2.24   | 1.50   | -----  | -----    | -0.01                            | 1.87            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.02   | 1.78   | -----  | -----    | -0.01                            | 1.90            |
| SGD        | 67.92     | 64.02  | 63.92  | 62.26  | 62.16  | 58.26    | -0.35                            | 63.09           |
| THB        | 3.23      | 2.83   | 2.83   | 2.67   | 2.67   | 2.27     | -0.03                            | 2.75            |
| KWD        | -----     | 300.51 | 300.00 | 284.00 | 283.49 | -----    | -1.28                            | 292.00          |
| SAR        | -----     | 22.83  | 22.80  | 21.20  | 21.17  | -----    | -0.13                            | 22.00           |
| AED        | -----     | -----  | 23.14  | 21.78  | -----  | -----    | -0.13                            | 22.46           |
| MXN        | -----     | -----  | 10.26  | 2.86   | -----  | -----    | -0.09                            | 6.56            |
| 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= | 12.31 円                        |        |              |
| TWD | 1TWD= | 2.68 円                         | (1USD= | 30.78 TWD)   |
| RUB | 1RUB= | 2.7700 円                       | (1USD= | 29.7797 RUB) |
| HUF | 1HUF= | 0.42 円                         | (1USD= | 196.70 HUF)  |
| CZK | 1CZK= | 4.6896 円                       | (1USD= | 17.59 CZK)   |
| PLN | 1PLN= | 28.8800 円                      | (1USD= | 2.8564 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.93 円                         |        |              |
| MYR | 1MYR= | 26.62 円                        |        |              |

2.IDRとKRWは100通貨単位としています。