

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

OCTOBER 26 2010 TUESDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 83.73     | 81.85  | 81.73  | 79.73  | 79.61  | 77.73    | -0.44                            | 80.73           |
| GBP        | 138.00    | 131.21 | 131.00 | 123.00 | 122.79 | 116.00   | -0.54                            | 127.00          |
| EUR        | 118.66    | 114.35 | 114.16 | 111.16 | 110.97 | 106.66   | -0.98                            | 112.66          |
| CAD        | 87.79     | 80.94  | 80.79  | 77.59  | 77.44  | 70.59    | -0.08                            | 79.19           |
| CHF        | 88.02     | 84.14  | 84.02  | 82.22  | 82.10  | 78.22    | -0.08                            | 83.12           |
| SEK        | 15.68     | 12.70  | 12.68  | 11.88  | 11.86  | 8.88     | -0.05                            | 12.28           |
| DKK        | 17.41     | 15.43  | 15.41  | 14.81  | 14.79  | 12.81    | -0.13                            | 15.11           |
| NOK        | 16.23     | 14.26  | 14.23  | 13.63  | 13.60  | 11.63    | -0.12                            | 13.93           |
| AUD        | 89.57     | 82.82  | 82.57  | 77.57  | 77.32  | 70.57    | -0.26                            | 80.07           |
| NZD        | 70.77     | 63.48  | 63.32  | 58.22  | 58.06  | 50.77    | -0.09                            | 60.77           |
| ZAR        | -----     | 14.22  | 14.17  | 9.17   | 9.12   | -----    | -0.06                            | 11.67           |
| BHD        | -----     | 222.71 | 222.37 | 206.37 | 206.03 | -----    | -1.16                            | 214.37          |
| IDR(100)   | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW(100)   | 8.72      | -----  | 7.42   | 7.02   | -----  | 5.72     | -0.05                            | 7.22            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.84     | 10.86  | 10.84  | 9.98   | 9.96   | 7.98     | -0.05                            | 10.41           |
| INR        | -----     | -----  | 2.20   | 1.46   | -----  | -----    | 0.00                             | 1.83            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.00   | 1.76   | -----  | -----    | -0.01                            | 1.88            |
| SGD        | 67.24     | 63.34  | 63.24  | 61.58  | 61.48  | 57.58    | -0.29                            | 62.41           |
| THB        | 3.19      | 2.79   | 2.79   | 2.63   | 2.63   | 2.23     | -0.01                            | 2.71            |
| KWD        | -----     | 295.79 | 295.30 | 279.30 | 278.81 | -----    | -0.84                            | 287.30          |
| SAR        | -----     | 22.37  | 22.34  | 20.74  | 20.71  | -----    | -0.11                            | 21.54           |
| AED        | -----     | -----  | 22.67  | 21.31  | -----  | -----    | -0.11                            | 21.99           |
| MXN        | -----     | -----  | 10.23  | 2.83   | -----  | -----    | -0.06                            | 6.53            |
| 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= | 12.10 円                        |        |              |
| TWD | 1TWD= | 2.65 円                         | (1USD= | 30.52 TWD)   |
| RUB | 1RUB= | 2.6600 円                       | (1USD= | 30.3496 RUB) |
| HUF | 1HUF= | 0.41 円                         | (1USD= | 195.64 HUF)  |
| CZK | 1CZK= | 4.5843 円                       | (1USD= | 17.61 CZK)   |
| PLN | 1PLN= | 28.6500 円                      | (1USD= | 2.8179 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.91 円                         |        |              |
| MYR | 1MYR= | 26.09 円                        |        |              |

2.IDRとKRWは100通貨単位としています。