

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

NOVEMBER 16 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        | 86.19     | 84.31  | 84.19  | 82.19  | 82.07  | 80.19    | 0.66                             | 83.19           |
| GBP        | 144.53    | 137.75 | 137.53 | 129.53 | 129.31 | 122.53   | 0.39                             | 133.53          |
| EUR        | 119.01    | 114.70 | 114.51 | 111.51 | 111.32 | 107.01   | -0.07                            | 113.01          |
| CAD        | 90.96     | 84.11  | 83.96  | 80.76  | 80.61  | 73.76    | 0.68                             | 82.36           |
| CHF        | 89.36     | 85.48  | 85.36  | 83.56  | 83.44  | 79.56    | 0.10                             | 84.46           |
| SEK        | 15.50     | 12.52  | 12.50  | 11.70  | 11.68  | 8.70     | 0.05                             | 12.10           |
| DKK        | 17.46     | 15.48  | 15.46  | 14.86  | 14.84  | 12.86    | -0.02                            | 15.16           |
| NOK        | 16.20     | 14.23  | 14.20  | 13.60  | 13.57  | 11.60    | 0.02                             | 13.90           |
| AUD        | 91.33     | 84.59  | 84.33  | 79.33  | 79.07  | 72.33    | 0.26                             | 81.83           |
| NZD        | 74.06     | 66.78  | 66.61  | 61.51  | 61.34  | 54.06    | 0.13                             | 64.06           |
| ZAR        | -----     | 14.45  | 14.40  | 9.40   | 9.35   | -----    | 0.04                             | 11.90           |
| BHD        | -----     | 229.24 | 228.90 | 212.90 | 212.56 | -----    | 1.76                             | 220.90          |
| IDR(100)   | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW(100)   | 8.84      | -----  | 7.54   | 7.14   | -----  | 5.84     | 0.05                             | 7.34            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.16     | 11.18  | 11.16  | 10.30  | 10.28  | 8.30     | 0.08                             | 10.73           |
| INR        | -----     | -----  | 2.22   | 1.48   | -----  | -----    | 0.00                             | 1.85            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.02   | 1.78   | -----  | -----    | 0.01                             | 1.90            |
| SGD        | 68.66     | 64.75  | 64.66  | 63.00  | 62.91  | 59.00    | 0.25                             | 63.83           |
| THB        | 3.26      | 2.86   | 2.86   | 2.70   | 2.70   | 2.30     | 0.02                             | 2.78            |
| KWD        | -----     | 305.07 | 304.58 | 288.58 | 288.09 | -----    | 2.36                             | 296.58          |
| SAR        | -----     | 23.02  | 22.99  | 21.39  | 21.36  | -----    | 0.17                             | 22.19           |
| AED        | -----     | -----  | 23.34  | 21.98  | -----  | -----    | 0.18                             | 22.66           |
| MXN        | -----     | -----  | 10.48  | 3.08   | -----  | -----    | 0.08                             | 6.78            |
| 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= | 12.55 円                        |        |              |
| TWD | 1TWD= | 2.76 円                         | (1USD= | 30.16 TWD)   |
| RUB | 1RUB= | 2.6900 円                       | (1USD= | 30.9256 RUB) |
| HUF | 1HUF= | 0.41 円                         | (1USD= | 203.99 HUF)  |
| CZK | 1CZK= | 4.6038 円                       | (1USD= | 18.07 CZK)   |
| PLN | 1PLN= | 28.7700 円                      | (1USD= | 2.8916 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.93 円                         |        |              |
| MYR | 1MYR= | 26.44 円                        |        |              |

2.IDRとKRWは100通貨単位としています。