

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

DECEMBER 13 2010 MONDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 86.95     | 85.07  | 84.95  | 82.95  | 82.83  | 80.95    | 0.13                             | 83.95           |
| GBP        | 143.57    | 136.78 | 136.57 | 128.57 | 128.36 | 121.57   | 0.47                             | 132.57          |
| EUR        | 116.76    | 112.44 | 112.26 | 109.26 | 109.08 | 104.76   | -0.15                            | 110.76          |
| CAD        | 91.69     | 84.84  | 84.69  | 81.49  | 81.34  | 74.49    | 0.21                             | 83.09           |
| CHF        | 90.39     | 86.51  | 86.39  | 84.59  | 84.47  | 80.59    | 0.27                             | 85.49           |
| SEK        | 15.53     | 12.55  | 12.53  | 11.73  | 11.71  | 8.73     | -0.03                            | 12.13           |
| DKK        | 17.16     | 15.18  | 15.16  | 14.56  | 14.54  | 12.56    | -0.02                            | 14.86           |
| NOK        | 16.26     | 14.29  | 14.26  | 13.66  | 13.63  | 11.66    | 0.07                             | 13.96           |
| AUD        | 92.22     | 85.47  | 85.22  | 80.22  | 79.97  | 73.22    | 0.22                             | 82.72           |
| NZD        | 72.79     | 65.50  | 65.34  | 60.24  | 60.08  | 52.79    | 0.07                             | 62.79           |
| ZAR        | -----     | 14.77  | 14.72  | 9.72   | 9.67   | -----    | 0.06                             | 12.22           |
| BHD        | -----     | 231.27 | 230.92 | 214.92 | 214.57 | -----    | 0.35                             | 222.92          |
| IDR(100)   | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW(100)   | 8.84      | -----  | 7.54   | 7.14   | -----  | 5.84     | 0.00                             | 7.34            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.23     | 11.25  | 11.23  | 10.37  | 10.35  | 8.37     | 0.01                             | 10.80           |
| INR        | -----     | -----  | 2.24   | 1.50   | -----  | -----    | 0.01                             | 1.87            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.04   | 1.80   | -----  | -----    | 0.00                             | 1.92            |
| SGD        | 69.06     | 65.16  | 65.06  | 63.40  | 63.30  | 59.40    | 0.26                             | 64.23           |
| THB        | 3.28      | 2.88   | 2.88   | 2.72   | 2.72   | 2.32     | 0.01                             | 2.80            |
| KWD        | -----     | 306.08 | 305.59 | 289.59 | 289.10 | -----    | 0.67                             | 297.59          |
| SAR        | -----     | 23.22  | 23.19  | 21.59  | 21.56  | -----    | 0.03                             | 22.39           |
| AED        | -----     | -----  | 23.54  | 22.18  | -----  | -----    | 0.03                             | 22.86           |
| MXN        | -----     | -----  | 10.45  | 3.05   | -----  | -----    | 0.03                             | 6.75            |
| 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= | 12.60 円                        |        |              |
| TWD | 1TWD= | 2.79 円                         | (1USD= | 30.13 TWD)   |
| RUB | 1RUB= | 2.7100 円                       | (1USD= | 30.9700 RUB) |
| HUF | 1HUF= | 0.40 円                         | (1USD= | 210.92 HUF)  |
| CZK | 1CZK= | 4.4100 円                       | (1USD= | 19.03 CZK)   |
| PLN | 1PLN= | 27.5700 円                      | (1USD= | 3.0454 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.93 円                         |        |              |
| MYR | 1MYR= | 26.84 円                        |        |              |

2.IDRとKRWは100通貨単位としています。