

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JANUARY 28 2011 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        | 85.77     | 83.89  | 83.77  | 81.77  | 81.65  | 79.77    | 0.77                             | 82.77           |
| GBP        | 142.67    | 135.89 | 135.67 | 127.67 | 127.45 | 120.67   | 1.04                             | 131.67          |
| EUR        | 119.66    | 115.34 | 115.16 | 112.16 | 111.98 | 107.66   | 1.22                             | 113.66          |
| CAD        | 91.74     | 84.89  | 84.74  | 81.54  | 81.39  | 74.54    | 0.70                             | 83.14           |
| CHF        | 92.43     | 88.55  | 88.43  | 86.63  | 86.51  | 82.63    | 0.54                             | 87.53           |
| SEK        | 16.26     | 13.29  | 13.26  | 12.46  | 12.43  | 9.46     | 0.19                             | 12.86           |
| DKK        | 17.55     | 15.57  | 15.55  | 14.95  | 14.93  | 12.95    | 0.16                             | 15.25           |
| NOK        | 16.59     | 14.62  | 14.59  | 13.99  | 13.96  | 11.99    | 0.05                             | 14.29           |
| AUD        | 91.46     | 84.71  | 84.46  | 79.46  | 79.21  | 72.46    | -0.06                            | 81.96           |
| NZD        | 73.86     | 66.57  | 66.41  | 61.31  | 61.15  | 53.86    | 0.40                             | 63.86           |
| ZAR        | -----     | 14.29  | 14.24  | 9.24   | 9.19   | -----    | 0.14                             | 11.74           |
| BHD        | -----     | 228.08 | 227.72 | 211.72 | 211.36 | -----    | 1.98                             | 219.72          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.93      | -----  | 7.63   | 7.23   | -----  | 5.93     | 0.07                             | 7.43            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.06     | 11.08  | 11.06  | 10.20  | 10.18  | 8.20     | 0.10                             | 10.63           |
| INR        | -----     | -----  | 2.19   | 1.45   | -----  | -----    | 0.01                             | 1.82            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.99   | 1.75   | -----  | -----    | 0.02                             | 1.87            |
| SGD        | 69.51     | 65.61  | 65.51  | 63.85  | 63.75  | 59.85    | 0.53                             | 64.68           |
| THB        | 3.16      | 2.77   | 2.76   | 2.60   | 2.59   | 2.20     | 0.01                             | 2.68            |
| KWD        | -----     | 304.73 | 304.24 | 288.24 | 287.75 | -----    | 2.75                             | 296.24          |
| SAR        | -----     | 22.91  | 22.88  | 21.28  | 21.25  | -----    | 0.21                             | 22.08           |
| AED        | -----     | -----  | 23.22  | 21.86  | -----  | -----    | 0.21                             | 22.54           |
| MXN        | -----     | -----  | 10.58  | 3.18   | -----  | -----    | 0.04                             | 6.88            |
| 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= | 12.56 円                        |        |              |
| TWD | 1TWD= | 2.86 円                         | (1USD= | 28.99 TWD)   |
| RUB | 1RUB= | 2.8000 円                       | (1USD= | 29.5720 RUB) |
| HUF | 1HUF= | 0.42 円                         | (1USD= | 197.93 HUF)  |
| CZK | 1CZK= | 4.7100 円                       | (1USD= | 17.56 CZK)   |
| PLN | 1PLN= | 29.1500 円                      | (1USD= | 2.8397 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.92 円                         |        |              |
| MYR | 1MYR= | 27.12 円                        |        |              |

2.IDRとKRWは100通貨単位としています。