

# FOREIGN EXCHANGE QUOTATIONS



**Mizuho Bank, Ltd.**

DERIVATIVES & FOREIGN EXCHANGE DIVISION

FEBRUARY 9 2011 WEDNESDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 85.31     | 83.43  | 83.31  | 81.31  | 81.19  | 79.31    | 0.00                             | 82.31           |
| GBP        | 143.22    | 136.44 | 136.22 | 128.22 | 128.00 | 121.22   | -0.52                            | 132.22          |
| EUR        | 118.17    | 113.86 | 113.67 | 110.67 | 110.48 | 106.17   | 0.38                             | 112.17          |
| CAD        | 91.32     | 84.47  | 84.32  | 81.12  | 80.97  | 74.12    | -0.32                            | 82.72           |
| CHF        | 90.27     | 86.39  | 86.27  | 84.47  | 84.35  | 80.47    | -0.76                            | 85.37           |
| SEK        | 16.20     | 13.23  | 13.20  | 12.40  | 12.37  | 9.40     | 0.05                             | 12.80           |
| DKK        | 17.35     | 15.37  | 15.35  | 14.75  | 14.73  | 12.75    | 0.05                             | 15.05           |
| NOK        | 16.57     | 14.60  | 14.57  | 13.97  | 13.94  | 11.97    | 0.02                             | 14.27           |
| AUD        | 93.08     | 86.33  | 86.08  | 81.08  | 80.83  | 74.08    | 0.19                             | 83.58           |
| NZD        | 73.54     | 66.25  | 66.09  | 60.99  | 60.83  | 53.54    | 0.01                             | 63.54           |
| ZAR        | -----     | 13.95  | 13.91  | 8.91   | 8.87   | -----    | 0.05                             | 11.41           |
| BHD        | -----     | 226.91 | 226.56 | 210.56 | 210.21 | -----    | 0.00                             | 218.56          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.96      | -----  | 7.66   | 7.26   | -----  | 5.96     | 0.01                             | 7.46            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.00     | 11.01  | 11.00  | 10.14  | 10.13  | 8.14     | -0.01                            | 10.57           |
| INR        | -----     | -----  | 2.20   | 1.46   | -----  | -----    | 0.01                             | 1.83            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.01   | 1.77   | -----  | -----    | 0.00                             | 1.89            |
| SGD        | 69.48     | 65.58  | 65.48  | 63.82  | 63.72  | 59.82    | 0.00                             | 64.65           |
| THB        | 3.16      | 2.76   | 2.76   | 2.60   | 2.60   | 2.20     | 0.00                             | 2.68            |
| KWD        | -----     | 302.78 | 302.28 | 286.28 | 285.78 | -----    | 0.74                             | 294.28          |
| SAR        | -----     | 22.79  | 22.76  | 21.16  | 21.13  | -----    | 0.01                             | 21.96           |
| AED        | -----     | -----  | 23.09  | 21.73  | -----  | -----    | 0.00                             | 22.41           |
| MXN        | -----     | -----  | 10.55  | 3.15   | -----  | -----    | -0.01                            | 6.85            |
| 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= | 12.50 円                        |        |              |
| TWD | 1TWD= | 2.85 円                         | (1USD= | 28.89 TWD)   |
| RUB | 1RUB= | 2.8100 円                       | (1USD= | 29.2428 RUB) |
| HUF | 1HUF= | 0.42 円                         | (1USD= | 197.07 HUF)  |
| CZK | 1CZK= | 4.6800 円                       | (1USD= | 17.57 CZK)   |
| PLN | 1PLN= | 28.7900 円                      | (1USD= | 2.8585 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.92 円                         |        |              |
| MYR | 1MYR= | 27.14 円                        |        |              |

2.IDRとKRWは100通貨単位としています。