

# FOREIGN EXCHANGE QUOTATIONS



**Mizuho Bank, Ltd.**

DERIVATIVES & FOREIGN EXCHANGE DIVISION

APRIL 4 2011 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        | 87.13     | 85.25  | 85.13  | 83.13  | 83.01  | 81.13    | 0.65                             | 84.13           |
| GBP        | 146.68    | 139.91 | 139.68 | 131.68 | 131.45 | 124.68   | 1.89                             | 135.68          |
| EUR        | 125.78    | 121.48 | 121.28 | 118.28 | 118.08 | 113.78   | 1.52                             | 119.78          |
| CAD        | 95.94     | 89.09  | 88.94  | 85.74  | 85.59  | 78.74    | 1.24                             | 87.34           |
| CHF        | 95.83     | 91.96  | 91.83  | 90.03  | 89.90  | 86.03    | 0.10                             | 90.93           |
| SEK        | 16.78     | 13.81  | 13.78  | 12.98  | 12.95  | 9.98     | 0.16                             | 13.38           |
| DKK        | 18.36     | 16.39  | 16.36  | 15.76  | 15.73  | 13.76    | 0.20                             | 16.06           |
| NOK        | 17.65     | 15.68  | 15.65  | 15.05  | 15.02  | 13.05    | 0.26                             | 15.35           |
| AUD        | 97.02     | 90.27  | 90.02  | 85.02  | 84.77  | 78.02    | 1.29                             | 87.52           |
| NZD        | 74.72     | 67.42  | 67.27  | 62.17  | 62.02  | 54.72    | 1.34                             | 64.72           |
| ZAR        | -----     | 15.11  | 15.06  | 10.06  | 10.01  | -----    | 0.24                             | 12.56           |
| BHD        | -----     | 231.75 | 231.39 | 215.39 | 215.03 | -----    | 1.78                             | 223.39          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 9.24      | -----  | 7.94   | 7.54   | -----  | 6.24     | 0.14                             | 7.74            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 13.25     | 11.27  | 11.25  | 10.39  | 10.37  | 8.39     | 0.09                             | 10.82           |
| INR        | -----     | -----  | 2.27   | 1.53   | -----  | -----    | 0.02                             | 1.90            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.06   | 1.82   | -----  | -----    | 0.02                             | 1.94            |
| SGD        | 71.61     | 67.71  | 67.61  | 65.95  | 65.85  | 61.95    | 0.57                             | 66.78           |
| THB        | 3.26      | 2.87   | 2.86   | 2.70   | 2.69   | 2.30     | 0.03                             | 2.78            |
| KWD        | -----     | 312.13 | 311.61 | 295.61 | 295.09 | -----    | 2.35                             | 303.61          |
| SAR        | -----     | 23.27  | 23.24  | 21.64  | 21.61  | -----    | 0.17                             | 22.44           |
| AED        | -----     | -----  | 23.59  | 22.23  | -----  | -----    | 0.18                             | 22.91           |
| MXN        | -----     | -----  | 10.82  | 3.42   | -----  | -----    | 0.09                             | 7.12            |
| 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= | 12.84 円                        |        |              |
| TWD | 1TWD= | 2.88 円                         | (1USD= | 29.21 TWD)   |
| RUB | 1RUB= | 2.9800 円                       | (1USD= | 28.2470 RUB) |
| HUF | 1HUF= | 0.45 円                         | (1USD= | 186.44 HUF)  |
| CZK | 1CZK= | 4.9100 円                       | (1USD= | 17.13 CZK)   |
| PLN | 1PLN= | 29.7700 円                      | (1USD= | 2.8264 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.97 円                         |        |              |
| MYR | 1MYR= | 27.81 円                        |        |              |

2.IDRとKRWは100通貨単位としています。