

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

MAY 6 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        | 83.45     | 81.57  | 81.45  | 79.45  | 79.33  | 77.45    | -0.74                            | 80.45           |
| GBP        | 143.07    | 136.31 | 136.07 | 128.07 | 127.83 | 121.07   | -3.69                            | 132.07          |
| EUR        | 123.16    | 118.89 | 118.66 | 115.66 | 115.43 | 111.16   | -3.27                            | 117.16          |
| CAD        | 91.90     | 85.06  | 84.90  | 81.70  | 81.54  | 74.70    | -2.54                            | 83.30           |
| CHF        | 97.45     | 93.59  | 93.45  | 91.65  | 91.51  | 87.65    | -1.39                            | 92.55           |
| SEK        | 16.35     | 13.38  | 13.35  | 12.55  | 12.52  | 9.55     | -0.54                            | 12.95           |
| DKK        | 18.02     | 16.05  | 16.02  | 15.42  | 15.39  | 13.42    | -0.43                            | 15.72           |
| NOK        | 17.05     | 15.09  | 15.05  | 14.45  | 14.41  | 12.45    | -0.76                            | 14.75           |
| AUD        | 95.10     | 88.38  | 88.10  | 83.10  | 82.82  | 76.10    | -3.57                            | 85.60           |
| NZD        | 73.49     | 66.20  | 66.04  | 60.94  | 60.78  | 53.49    | -2.04                            | 63.49           |
| ZAR        | -----     | 14.53  | 14.48  | 9.48   | 9.43   | -----    | -0.42                            | 11.98           |
| BHD        | -----     | 221.98 | 221.62 | 205.62 | 205.26 | -----    | -1.97                            | 213.62          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.91      | -----  | 7.61   | 7.21   | -----  | 5.91     | -0.20                            | 7.41            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.78     | 10.80  | 10.78  | 9.92   | 9.90   | 7.92     | -0.10                            | 10.35           |
| INR        | -----     | -----  | 2.17   | 1.43   | -----  | -----    | -0.04                            | 1.80            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.00   | 1.76   | -----  | -----    | -0.02                            | 1.88            |
| SGD        | 69.92     | 66.02  | 65.92  | 64.26  | 64.16  | 60.26    | -1.26                            | 65.09           |
| THB        | 3.14      | 2.74   | 2.74   | 2.58   | 2.58   | 2.18     | -0.06                            | 2.66            |
| KWD        | -----     | 301.79 | 301.29 | 285.29 | 284.79 | -----    | -3.13                            | 293.29          |
| SAR        | -----     | 22.29  | 22.26  | 20.66  | 20.63  | -----    | -0.20                            | 21.46           |
| AED        | -----     | -----  | 22.59  | 21.23  | -----  | -----    | -0.20                            | 21.91           |
| MXN        | -----     | -----  | 10.58  | 3.18   | -----  | -----    | -0.17                            | 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= | 12.37 円   |        |              |
| TWD | 1TWD= | 2.82 円    | (1USD= | 28.52 TWD)   |
| RUB | 1RUB= | 2.9000 円  | (1USD= | 27.7225 RUB) |
| HUF | 1HUF= | 0.44 円    | (1USD= | 182.64 HUF)  |
| CZK | 1CZK= | 4.8500 円  | (1USD= | 16.58 CZK)   |
| PLN | 1PLN= | 29.5200 円 | (1USD= | 2.7252 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

|     |       |         |
|-----|-------|---------|
| IDR | 1IDR= | 0.94 円  |
| MYR | 1MYR= | 26.75 円 |

2.IDRとKRWは100通貨単位としています。