

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

MAY 25 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        | 85.13     | 83.25  | 83.13  | 81.13  | 81.01  | 79.13    | 0.18                             | 82.13           |
| GBP        | 143.71    | 136.93 | 136.71 | 128.71 | 128.49 | 121.71   | 0.80                             | 132.71          |
| EUR        | 121.56    | 117.27 | 117.06 | 114.06 | 113.85 | 109.56   | 0.56                             | 115.56          |
| CAD        | 92.55     | 85.70  | 85.55  | 82.35  | 82.20  | 75.35    | 0.11                             | 83.95           |
| CHF        | 98.14     | 94.27  | 94.14  | 92.34  | 92.21  | 88.34    | 0.69                             | 93.24           |
| SEK        | 16.34     | 13.37  | 13.34  | 12.54  | 12.51  | 9.54     | 0.06                             | 12.94           |
| DKK        | 17.80     | 15.83  | 15.80  | 15.20  | 15.17  | 13.20    | 0.08                             | 15.50           |
| NOK        | 17.04     | 15.07  | 15.04  | 14.44  | 14.41  | 12.44    | 0.09                             | 14.74           |
| AUD        | 96.02     | 89.29  | 89.02  | 84.02  | 83.75  | 77.02    | 0.31                             | 86.52           |
| NZD        | 75.35     | 68.06  | 67.90  | 62.80  | 62.64  | 55.35    | 0.51                             | 65.35           |
| ZAR        | -----     | 14.29  | 14.24  | 9.24   | 9.19   | -----    | 0.06                             | 11.74           |
| BHD        | -----     | 226.50 | 226.14 | 210.14 | 209.78 | -----    | 0.54                             | 218.14          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 9.01      | -----  | 7.71   | 7.31   | -----  | 6.01     | 0.02                             | 7.51            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.99     | 11.01  | 10.99  | 10.13  | 10.11  | 8.13     | 0.02                             | 10.56           |
| INR        | -----     | -----  | 2.19   | 1.45   | -----  | -----    | 0.00                             | 1.82            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.01   | 1.77   | -----  | -----    | 0.00                             | 1.89            |
| SGD        | 70.67     | 66.77  | 66.67  | 65.01  | 64.91  | 61.01    | 0.16                             | 65.84           |
| THB        | 3.18      | 2.79   | 2.78   | 2.62   | 2.61   | 2.22     | 0.01                             | 2.70            |
| KWD        | -----     | 306.82 | 306.33 | 290.33 | 289.84 | -----    | 1.30                             | 298.33          |
| SAR        | -----     | 22.74  | 22.71  | 21.11  | 21.08  | -----    | 0.05                             | 21.91           |
| AED        | -----     | -----  | 23.05  | 21.69  | -----  | -----    | 0.05                             | 22.37           |
| MXN        | -----     | -----  | 10.73  | 3.33   | -----  | -----    | 0.04                             | 7.03            |
| 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= | 12.63 円                        |        |              |
| TWD | 1TWD= | 2.84 円                         | (1USD= | 28.89 TWD)   |
| RUB | 1RUB= | 2.8900 円                       | (1USD= | 28.3962 RUB) |
| HUF | 1HUF= | 0.43 円                         | (1USD= | 191.49 HUF)  |
| CZK | 1CZK= | 4.7200 円                       | (1USD= | 17.39 CZK)   |
| PLN | 1PLN= | 29.2900 円                      | (1USD= | 2.8038 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.96 円                         |        |              |
| MYR | 1MYR= | 26.94 円                        |        |              |

2.IDRとKRWは100通貨単位としています。