

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JUNE 22 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        | 83.29     | 81.41  | 81.29  | 79.29  | 79.17  | 77.29    | 0.09                             | 80.29           |
| GBP        | 141.15    | 134.37 | 134.15 | 126.15 | 125.93 | 119.15   | 0.06                             | 130.15          |
| EUR        | 121.38    | 117.10 | 116.88 | 113.88 | 113.66 | 109.38   | 0.34                             | 115.38          |
| CAD        | 91.14     | 84.29  | 84.14  | 80.94  | 80.79  | 73.94    | 0.64                             | 82.54           |
| CHF        | 100.17    | 96.31  | 96.17  | 94.37  | 94.23  | 90.37    | 0.24                             | 95.27           |
| SEK        | 16.01     | 13.04  | 13.01  | 12.21  | 12.18  | 9.21     | 0.06                             | 12.61           |
| DKK        | 17.77     | 15.80  | 15.77  | 15.17  | 15.14  | 13.17    | 0.04                             | 15.47           |
| NOK        | 16.87     | 14.90  | 14.87  | 14.27  | 14.24  | 12.27    | 0.06                             | 14.57           |
| AUD        | 94.61     | 87.88  | 87.61  | 82.61  | 82.34  | 75.61    | 0.08                             | 85.11           |
| NZD        | 75.32     | 68.03  | 67.87  | 62.77  | 62.61  | 55.32    | 0.35                             | 65.32           |
| ZAR        | -----     | 14.49  | 14.44  | 9.44   | 9.39   | -----    | 0.10                             | 11.94           |
| BHD        | -----     | 221.55 | 221.20 | 205.20 | 204.85 | -----    | 0.24                             | 213.20          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.97      | -----  | 7.67   | 7.27   | -----  | 5.97     | 0.06                             | 7.47            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.74     | 10.76  | 10.74  | 9.88   | 9.86   | 7.88     | 0.02                             | 10.31           |
| INR        | -----     | -----  | 2.17   | 1.43   | -----  | -----    | 0.01                             | 1.80            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.97   | 1.73   | -----  | -----    | 0.02                             | 1.85            |
| SGD        | 69.95     | 66.05  | 65.95  | 64.29  | 64.19  | 60.29    | 0.21                             | 65.12           |
| THB        | 3.12      | 2.73   | 2.72   | 2.56   | 2.55   | 2.16     | 0.01                             | 2.64            |
| KWD        | -----     | 301.08 | 300.60 | 284.60 | 284.12 | -----    | 0.65                             | 292.60          |
| SAR        | -----     | 22.25  | 22.22  | 20.62  | 20.59  | -----    | 0.03                             | 21.42           |
| AED        | -----     | -----  | 22.54  | 21.18  | -----  | -----    | 0.02                             | 21.86           |
| MXN        | -----     | -----  | 10.50  | 3.10   | -----  | -----    | 0.03                             | 6.80            |
| 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= | 12.41 円                        |        |              |
| TWD | 1TWD= | 2.78 円                         | (1USD= | 28.85 TWD)   |
| RUB | 1RUB= | 2.8800 円                       | (1USD= | 27.9061 RUB) |
| HUF | 1HUF= | 0.43 円                         | (1USD= | 185.49 HUF)  |
| CZK | 1CZK= | 4.7700 円                       | (1USD= | 16.83 CZK)   |
| PLN | 1PLN= | 28.9300 円                      | (1USD= | 2.7754 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.94 円                         |        |              |
| MYR | 1MYR= | 26.56 円                        |        |              |

2.IDRとKRWは100通貨単位としています。