

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JULY 22 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        | 81.67     | 79.79  | 79.67  | 77.67  | 77.55  | 75.67    | -0.18                            | 78.67           |
| GBP        | 139.35    | 132.57 | 132.35 | 124.35 | 124.13 | 117.35   | 0.91                             | 128.35          |
| EUR        | 119.21    | 114.92 | 114.71 | 111.71 | 111.50 | 107.21   | 0.82                             | 113.21          |
| CAD        | 91.84     | 84.99  | 84.84  | 81.64  | 81.49  | 74.64    | 0.01                             | 83.24           |
| CHF        | 101.04    | 97.18  | 97.04  | 95.24  | 95.10  | 91.24    | 0.24                             | 96.14           |
| SEK        | 15.86     | 12.89  | 12.86  | 12.06  | 12.03  | 9.06     | 0.15                             | 12.46           |
| DKK        | 17.49     | 15.52  | 15.49  | 14.89  | 14.86  | 12.89    | 0.11                             | 15.19           |
| NOK        | 16.84     | 14.87  | 14.84  | 14.24  | 14.21  | 12.24    | 0.12                             | 14.54           |
| AUD        | 94.75     | 88.01  | 87.75  | 82.75  | 82.49  | 75.75    | 0.45                             | 85.25           |
| NZD        | 77.82     | 70.53  | 70.37  | 65.27  | 65.11  | 57.82    | 0.26                             | 67.82           |
| ZAR        | -----     | 14.17  | 14.12  | 9.12   | 9.07   | -----    | 0.12                             | 11.62           |
| BHD        | -----     | 217.25 | 216.90 | 200.90 | 200.55 | -----    | -0.47                            | 208.90          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.97      | -----  | 7.67   | 7.27   | -----  | 5.97     | 0.00                             | 7.47            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.53     | 10.55  | 10.53  | 9.67   | 9.65   | 7.67     | -0.02                            | 10.10           |
| INR        | -----     | -----  | 2.15   | 1.41   | -----  | -----    | -0.01                            | 1.78            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.97   | 1.73   | -----  | -----    | 0.00                             | 1.85            |
| SGD        | 69.85     | 65.95  | 65.85  | 64.19  | 64.09  | 60.19    | 0.05                             | 65.02           |
| THB        | 3.12      | 2.73   | 2.72   | 2.56   | 2.55   | 2.16     | 0.00                             | 2.64            |
| KWD        | -----     | 295.69 | 295.22 | 279.22 | 278.75 | -----    | -0.66                            | 287.22          |
| SAR        | -----     | 21.81  | 21.78  | 20.18  | 20.15  | -----    | -0.05                            | 20.98           |
| AED        | -----     | -----  | 22.10  | 20.74  | -----  | -----    | -0.05                            | 21.42           |
| MXN        | -----     | -----  | 10.48  | 3.08   | -----  | -----    | 0.01                             | 6.78            |
| 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= | 12.19 円   |        |              |
| TWD | 1TWD= | 2.73 円    | (1USD= | 28.79 TWD)   |
| RUB | 1RUB= | 2.8400 円  | (1USD= | 27.7301 RUB) |
| HUF | 1HUF= | 0.42 円    | (1USD= | 185.24 HUF)  |
| CZK | 1CZK= | 4.6400 円  | (1USD= | 16.96 CZK)   |
| PLN | 1PLN= | 28.4400 円 | (1USD= | 2.7663 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

IDR 1IDR= 0.93 円

MYR 1MYR= 26.42 円

2.IDRとKRWは100通貨単位としています。