

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

AUGUST 29 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        | 79.76     | 77.87  | 77.76  | 75.76  | 75.65  | 73.76    | -0.69                            | 76.76           |
| GBP        | 136.49    | 129.70 | 129.49 | 121.49 | 121.28 | 114.49   | -0.70                            | 125.49          |
| EUR        | 117.08    | 112.76 | 112.58 | 109.58 | 109.40 | 105.08   | -0.46                            | 111.08          |
| CAD        | 86.81     | 79.95  | 79.81  | 76.61  | 76.47  | 69.61    | -0.28                            | 78.21           |
| CHF        | 99.75     | 95.88  | 95.75  | 93.95  | 93.82  | 89.95    | -2.74                            | 94.85           |
| SEK        | 15.58     | 12.61  | 12.58  | 11.78  | 11.75  | 8.78     | -0.10                            | 12.18           |
| DKK        | 17.21     | 15.23  | 15.21  | 14.61  | 14.59  | 12.61    | -0.07                            | 14.91           |
| NOK        | 16.60     | 14.63  | 14.60  | 14.00  | 13.97  | 12.00    | -0.02                            | 14.30           |
| AUD        | 90.78     | 84.02  | 83.78  | 78.78  | 78.54  | 71.78    | -0.03                            | 81.28           |
| NZD        | 74.52     | 67.23  | 67.07  | 61.97  | 61.81  | 54.52    | 0.19                             | 64.52           |
| ZAR        | -----     | 13.29  | 13.25  | 8.25   | 8.21   | -----    | 0.05                             | 10.75           |
| BHD        | -----     | 212.22 | 211.88 | 195.88 | 195.54 | -----    | -1.83                            | 203.88          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.61      | -----  | 7.31   | 6.91   | -----  | 5.61     | -0.03                            | 7.11            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.28     | 10.29  | 10.28  | 9.42   | 9.41   | 7.42     | -0.08                            | 9.85            |
| INR        | -----     | -----  | 2.04   | 1.30   | -----  | -----    | -0.02                            | 1.67            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.94   | 1.70   | -----  | -----    | 0.00                             | 1.82            |
| SGD        | 68.60     | 64.69  | 64.60  | 62.94  | 62.85  | 58.94    | -0.33                            | 63.77           |
| THB        | 3.05      | 2.66   | 2.65   | 2.49   | 2.48   | 2.09     | -0.02                            | 2.57            |
| KWD        | -----     | 290.79 | 290.31 | 274.31 | 273.83 | -----    | -2.33                            | 282.31          |
| SAR        | -----     | 21.31  | 21.28  | 19.68  | 19.65  | -----    | -0.18                            | 20.48           |
| AED        | -----     | -----  | 21.57  | 20.21  | -----  | -----    | -0.20                            | 20.89           |
| MXN        | -----     | -----  | 9.87   | 2.47   | -----  | -----    | -0.03                            | 6.17            |
| 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= | 12.00 円                        |        |              |
| TWD | 1TWD= | 2.65 円                         | (1USD= | 28.97 TWD)   |
| RUB | 1RUB= | 2.6600 円                       | (1USD= | 28.8052 RUB) |
| HUF | 1HUF= | 0.41 円                         | (1USD= | 186.93 HUF)  |
| CZK | 1CZK= | 4.6300 円                       | (1USD= | 16.58 CZK)   |
| PLN | 1PLN= | 26.7000 円                      | (1USD= | 2.8746 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.9 円                          |        |              |
| MYR | 1MYR= | 25.78 円                        |        |              |

2.IDRとKRWは100通貨単位としています。