

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

SEPTEMBER 21 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        | 79.26     | 77.37  | 77.26  | 75.26  | 75.15  | 73.26    | -0.39                            | 76.26           |
| GBP        | 131.02    | 124.22 | 124.02 | 116.02 | 115.82 | 109.02   | -0.16                            | 120.02          |
| EUR        | 110.52    | 106.19 | 106.02 | 103.02 | 102.85 | 98.52    | -0.01                            | 104.52          |
| CAD        | 85.41     | 78.55  | 78.41  | 75.21  | 75.07  | 68.21    | -0.49                            | 76.81           |
| CHF        | 90.87     | 86.98  | 86.87  | 85.07  | 84.96  | 81.07    | -0.69                            | 85.97           |
| SEK        | 14.95     | 11.97  | 11.95  | 11.15  | 11.13  | 8.15     | 0.11                             | 11.55           |
| DKK        | 16.34     | 14.36  | 14.34  | 13.74  | 13.72  | 11.74    | 0.00                             | 14.04           |
| NOK        | 15.85     | 13.88  | 13.85  | 13.25  | 13.22  | 11.25    | 0.08                             | 13.55           |
| AUD        | 87.80     | 81.04  | 80.80  | 75.80  | 75.56  | 68.80    | 0.19                             | 78.30           |
| NZD        | 72.69     | 65.40  | 65.24  | 60.14  | 59.98  | 52.69    | -0.25                            | 62.69           |
| ZAR        | -----     | 12.43  | 12.39  | 7.39   | 7.35   | -----    | -0.05                            | 9.89            |
| BHD        | -----     | 210.84 | 210.50 | 194.50 | 194.16 | -----    | -1.09                            | 202.50          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.15      | -----  | 6.85   | 6.45   | -----  | 5.15     | -0.03                            | 6.65            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.22     | 10.23  | 10.22  | 9.36   | 9.35   | 7.36     | -0.04                            | 9.79            |
| INR        | -----     | -----  | 1.96   | 1.22   | -----  | -----    | -0.02                            | 1.59            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.88   | 1.64   | -----  | -----    | -0.01                            | 1.76            |
| SGD        | 65.33     | 61.42  | 61.33  | 59.67  | 59.58  | 55.67    | -0.22                            | 60.50           |
| THB        | 2.99      | 2.60   | 2.59   | 2.43   | 2.42   | 2.03     | 0.01                             | 2.51            |
| KWD        | -----     | 285.36 | 284.91 | 268.91 | 268.46 | -----    | -1.31                            | 276.91          |
| SAR        | -----     | 21.17  | 21.14  | 19.54  | 19.51  | -----    | -0.11                            | 20.34           |
| AED        | -----     | -----  | 21.45  | 20.09  | -----  | -----    | -0.10                            | 20.77           |
| MXN        | -----     | -----  | 9.48   | 2.08   | -----  | -----    | -0.03                            | 5.78            |
| 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。

取扱いの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= | 11.94 円   |        |              |
| TWD | 1TWD= | 2.56 円    | (1USD= | 29.82 TWD)   |
| RUB | 1RUB= | 2.4300 円  | (1USD= | 31.4147 RUB) |
| HUF | 1HUF= | 0.36 円    | (1USD= | 209.10 HUF)  |
| CZK | 1CZK= | 4.2200 円  | (1USD= | 18.05 CZK)   |
| PLN | 1PLN= | 23.9000 円 | (1USD= | 3.1906 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

IDR 1IDR= 0.87 円

MYR 1MYR= 24.46 円

2.IDRとKRWは100通貨単位としています。