

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

OCTOBER 13 2011 THURSDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 80.18     | 78.29  | 78.18  | 76.18  | 76.07  | 74.18    | 0.47                             | 77.18           |
| GBP        | 132.56    | 125.76 | 125.56 | 117.56 | 117.36 | 110.56   | 2.24                             | 121.56          |
| EUR        | 112.44    | 108.11 | 107.94 | 104.94 | 104.77 | 100.44   | 2.06                             | 106.44          |
| CAD        | 84.40     | 77.53  | 77.40  | 74.20  | 74.07  | 67.20    | 1.44                             | 75.80           |
| CHF        | 91.04     | 87.15  | 87.04  | 85.24  | 85.13  | 81.24    | 1.85                             | 86.14           |
| SEK        | 15.07     | 12.10  | 12.07  | 11.27  | 11.24  | 8.27     | 0.21                             | 11.67           |
| DKK        | 16.60     | 14.62  | 14.60  | 14.00  | 13.98  | 12.00    | 0.28                             | 14.30           |
| NOK        | 16.02     | 14.05  | 14.02  | 13.42  | 13.39  | 11.42    | 0.29                             | 13.72           |
| AUD        | 88.32     | 81.55  | 81.32  | 76.32  | 76.09  | 69.32    | 2.73                             | 78.82           |
| NZD        | 71.44     | 64.14  | 63.99  | 58.89  | 58.74  | 51.44    | 1.80                             | 61.44           |
| ZAR        | -----     | 12.40  | 12.36  | 7.36   | 7.32   | -----    | 0.21                             | 9.86            |
| BHD        | -----     | 213.25 | 212.94 | 196.94 | 196.63 | -----    | 1.19                             | 204.94          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.18      | -----  | 6.88   | 6.48   | -----  | 5.18     | 0.16                             | 6.68            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.35     | 10.36  | 10.35  | 9.49   | 9.48   | 7.49     | 0.06                             | 9.92            |
| INR        | -----     | -----  | 1.95   | 1.21   | -----  | -----    | 0.02                             | 1.58            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.90   | 1.66   | -----  | -----    | 0.01                             | 1.78            |
| SGD        | 65.33     | 61.42  | 61.33  | 59.67  | 59.58  | 55.67    | 1.01                             | 60.50           |
| THB        | 2.99      | 2.60   | 2.59   | 2.43   | 2.42   | 2.03     | 0.03                             | 2.51            |
| KWD        | -----     | 288.16 | 287.74 | 271.74 | 271.32 | -----    | 2.01                             | 279.74          |
| SAR        | -----     | 21.42  | 21.39  | 19.79  | 19.76  | -----    | 0.13                             | 20.59           |
| AED        | -----     | -----  | 21.70  | 20.34  | -----  | -----    | 0.13                             | 21.02           |
| MXN        | -----     | -----  | 9.52   | 2.12   | -----  | -----    | 0.09                             | 5.82            |
| 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。
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|-----|-------|-----------|--------|--------------|
| CNY | 1CNY= | 12.14 円   |        |              |
| TWD | 1TWD= | 2.55 円    | (1USD= | 30.26 TWD)   |
| RUB | 1RUB= | 2.4800 円  | (1USD= | 31.0983 RUB) |
| HUF | 1HUF= | 0.37 円    | (1USD= | 210.34 HUF)  |
| CZK | 1CZK= | 4.3000 円  | (1USD= | 17.93 CZK)   |
| PLN | 1PLN= | 24.8100 円 | (1USD= | 3.1112 PLN)  |
- KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。  
 IDR 1IDR= 0.87 円  
 MYR 1MYR= 24.68 円
- 2.IDRとKRWは100通貨単位としています。