

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

DECEMBER 2 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        | 80.76     | 78.87  | 78.76  | 76.76  | 76.65  | 74.76    | 0.10                             | 77.76           |
| GBP        | 132.99    | 126.19 | 125.99 | 117.99 | 117.79 | 110.99   | 0.14                             | 121.99          |
| EUR        | 110.79    | 106.43 | 106.29 | 103.29 | 103.15 | 98.79    | 0.43                             | 104.79          |
| CAD        | 85.29     | 78.43  | 78.29  | 75.09  | 74.95  | 68.09    | 0.47                             | 76.69           |
| CHF        | 89.84     | 85.95  | 85.84  | 84.04  | 83.93  | 80.04    | 0.00                             | 84.94           |
| SEK        | 14.90     | 11.92  | 11.90  | 11.10  | 11.08  | 8.10     | 0.02                             | 11.50           |
| DKK        | 16.40     | 14.42  | 14.40  | 13.80  | 13.78  | 11.80    | 0.06                             | 14.10           |
| NOK        | 15.71     | 13.74  | 13.71  | 13.11  | 13.08  | 11.11    | -0.05                            | 13.41           |
| AUD        | 89.13     | 82.36  | 82.13  | 77.13  | 76.90  | 70.13    | 0.30                             | 79.63           |
| NZD        | 70.78     | 63.47  | 63.33  | 58.23  | 58.09  | 50.78    | 0.40                             | 60.78           |
| ZAR        | -----     | 12.18  | 12.14  | 7.14   | 7.10   | -----    | 0.08                             | 9.64            |
| BHD        | -----     | 214.75 | 214.42 | 198.42 | 198.09 | -----    | 0.26                             | 206.42          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.40      | -----  | 7.10   | 6.70   | -----  | 5.40     | 0.02                             | 6.90            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.44     | 10.46  | 10.44  | 9.58   | 9.56   | 7.58     | 0.02                             | 10.01           |
| INR        | -----     | -----  | 1.88   | 1.14   | -----  | -----    | 0.02                             | 1.51            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.92   | 1.68   | -----  | -----    | 0.02                             | 1.80            |
| SGD        | 65.46     | 61.55  | 61.46  | 59.80  | 59.71  | 55.80    | 0.18                             | 60.63           |
| THB        | 3.00      | 2.61   | 2.60   | 2.44   | 2.43   | 2.04     | 0.00                             | 2.52            |
| KWD        | -----     | 289.48 | 289.03 | 273.03 | 272.58 | -----    | 0.77                             | 281.03          |
| SAR        | -----     | 21.57  | 21.54  | 19.94  | 19.91  | -----    | 0.03                             | 20.74           |
| AED        | -----     | -----  | 21.85  | 20.49  | -----  | -----    | 0.02                             | 21.17           |
| MXN        | -----     | -----  | 9.42   | 2.02   | -----  | -----    | 0.01                             | 5.72            |
| 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= | 12.27 円                        |        |              |
| TWD | 1TWD= | 2.59 円                         | (1USD= | 30.06 TWD)   |
| RUB | 1RUB= | 2.5300 円                       | (1USD= | 30.7310 RUB) |
| HUF | 1HUF= | 0.34 円                         | (1USD= | 226.40 HUF)  |
| CZK | 1CZK= | 4.1700 円                       | (1USD= | 18.64 CZK)   |
| PLN | 1PLN= | 23.3400 円                      | (1USD= | 3.3314 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.87 円                         |        |              |
| MYR | 1MYR= | 24.82 円                        |        |              |

2.IDRとKRWは100通貨単位としています。