

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

DECEMBER 20 2011 TUESDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 81.03     | 79.15  | 79.03  | 77.03  | 76.91  | 75.03    | 0.13                             | 78.03           |
| GBP        | 132.09    | 125.29 | 125.09 | 117.09 | 116.89 | 110.09   | 0.35                             | 121.09          |
| EUR        | 107.45    | 103.09 | 102.95 | 99.95  | 99.81  | 95.45    | 0.02                             | 101.45          |
| CAD        | 83.81     | 76.95  | 76.81  | 73.61  | 73.47  | 66.61    | 0.33                             | 75.21           |
| CHF        | 88.21     | 84.31  | 84.21  | 82.41  | 82.31  | 78.41    | 0.23                             | 83.31           |
| SEK        | 14.66     | 11.68  | 11.66  | 10.86  | 10.84  | 7.86     | 0.02                             | 11.26           |
| DKK        | 15.95     | 13.97  | 13.95  | 13.35  | 13.33  | 11.35    | 0.00                             | 13.65           |
| NOK        | 15.44     | 13.47  | 13.44  | 12.84  | 12.81  | 10.84    | 0.07                             | 13.14           |
| AUD        | 86.99     | 80.22  | 79.99  | 74.99  | 74.76  | 67.99    | 0.06                             | 77.49           |
| NZD        | 69.07     | 61.77  | 61.62  | 56.52  | 56.37  | 49.07    | -0.09                            | 59.07           |
| ZAR        | -----     | 11.85  | 11.81  | 6.81   | 6.77   | -----    | 0.04                             | 9.31            |
| BHD        | -----     | 215.51 | 215.20 | 199.20 | 198.89 | -----    | 0.35                             | 207.20          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.16      | -----  | 6.86   | 6.46   | -----  | 5.16     | -0.04                            | 6.66            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.46     | 10.48  | 10.46  | 9.60   | 9.58   | 7.60     | 0.02                             | 10.03           |
| INR        | -----     | -----  | 1.85   | 1.11   | -----  | -----    | 0.00                             | 1.48            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.90   | 1.66   | -----  | -----    | 0.00                             | 1.78            |
| SGD        | 64.57     | 60.66  | 60.57  | 58.91  | 58.82  | 54.91    | 0.04                             | 59.74           |
| THB        | 2.97      | 2.58   | 2.57   | 2.41   | 2.40   | 2.01     | 0.01                             | 2.49            |
| KWD        | -----     | 288.74 | 288.28 | 272.28 | 271.82 | -----    | 0.47                             | 280.28          |
| SAR        | -----     | 21.64  | 21.61  | 20.01  | 19.98  | -----    | 0.03                             | 20.81           |
| AED        | -----     | -----  | 21.93  | 20.57  | -----  | -----    | 0.04                             | 21.25           |
| MXN        | -----     | -----  | 9.31   | 1.91   | -----  | -----    | -0.02                            | 5.61            |
| 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= | 12.33 円   |                                |              |
| TWD | 1TWD= | 2.58 円    | (1USD=                         | 30.30 TWD)   |
| RUB | 1RUB= | 2.4300 円  | (1USD=                         | 32.1033 RUB) |
| HUF | 1HUF= | 0.34 円    | (1USD=                         | 232.30 HUF)  |
| CZK | 1CZK= | 4.0000 円  | (1USD=                         | 19.49 CZK)   |
| PLN | 1PLN= | 22.6100 円 | (1USD=                         | 3.4517 PLN)  |
| KRW |       |           | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |              |
| IDR | 1IDR= | 0.86 円    |                                |              |
| MYR | 1MYR= | 24.5 円    |                                |              |

2.IDRとKRWは100通貨単位としています。