

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

DECEMBER 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        | 80.89     | 79.01  | 78.89  | 76.89  | 76.77  | 74.89    | -0.14                            | 77.89           |
| GBP        | 133.06    | 126.26 | 126.06 | 118.06 | 117.86 | 111.06   | 0.97                             | 122.06          |
| EUR        | 108.10    | 103.75 | 103.60 | 100.60 | 100.45 | 96.10    | 0.65                             | 102.10          |
| CAD        | 84.41     | 77.55  | 77.41  | 74.21  | 74.07  | 67.21    | 0.60                             | 75.81           |
| CHF        | 88.61     | 84.71  | 84.61  | 82.81  | 82.71  | 78.81    | 0.40                             | 83.71           |
| SEK        | 14.78     | 11.80  | 11.78  | 10.98  | 10.96  | 7.98     | 0.12                             | 11.38           |
| DKK        | 16.04     | 14.06  | 14.04  | 13.44  | 13.42  | 11.44    | 0.09                             | 13.74           |
| NOK        | 15.54     | 13.57  | 13.54  | 12.94  | 12.91  | 10.94    | 0.10                             | 13.24           |
| AUD        | 88.25     | 81.48  | 81.25  | 76.25  | 76.02  | 69.25    | 1.26                             | 78.75           |
| NZD        | 69.99     | 62.68  | 62.54  | 57.44  | 57.30  | 49.99    | 0.92                             | 59.99           |
| ZAR        | -----     | 12.04  | 12.00  | 7.00   | 6.96   | -----    | 0.19                             | 9.50            |
| BHD        | -----     | 215.14 | 214.82 | 198.82 | 198.50 | -----    | -0.38                            | 206.82          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.23      | -----  | 6.93   | 6.53   | -----  | 5.23     | 0.07                             | 6.73            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.44     | 10.46  | 10.44  | 9.58   | 9.56   | 7.58     | -0.02                            | 10.01           |
| INR        | -----     | -----  | 1.85   | 1.11   | -----  | -----    | 0.00                             | 1.48            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.90   | 1.66   | -----  | -----    | 0.00                             | 1.78            |
| SGD        | 64.90     | 60.99  | 60.90  | 59.24  | 59.15  | 55.24    | 0.33                             | 60.07           |
| THB        | 2.98      | 2.59   | 2.58   | 2.42   | 2.41   | 2.02     | 0.01                             | 2.50            |
| KWD        | -----     | 288.24 | 287.78 | 271.78 | 271.32 | -----    | -0.50                            | 279.78          |
| SAR        | -----     | 21.61  | 21.58  | 19.98  | 19.95  | -----    | -0.03                            | 20.78           |
| AED        | -----     | -----  | 21.90  | 20.54  | -----  | -----    | -0.03                            | 21.22           |
| MXN        | -----     | -----  | 9.37   | 1.97   | -----  | -----    | 0.06                             | 5.67            |
| 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= | 12.29 円                        |        |              |
| TWD | 1TWD= | 2.57 円                         | (1USD= | 30.30 TWD)   |
| RUB | 1RUB= | 2.4500 円                       | (1USD= | 31.7931 RUB) |
| HUF | 1HUF= | 0.34 円                         | (1USD= | 229.51 HUF)  |
| CZK | 1CZK= | 4.0000 円                       | (1USD= | 19.45 CZK)   |
| PLN | 1PLN= | 22.9500 円                      | (1USD= | 3.3938 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.86 円                         |        |              |
| MYR | 1MYR= | 24.6 円                         |        |              |

2.IDRとKRWは100通貨単位としています。