

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JANUARY 17 2012 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        | 79.89     | 78.00  | 77.89  | 75.89  | 75.78  | 73.89    | 0.05                             | 76.89           |
| GBP        | 128.93    | 122.13 | 121.93 | 113.93 | 113.73 | 106.93   | 0.39                             | 117.93          |
| EUR        | 103.50    | 99.14  | 99.00  | 96.00  | 95.86  | 91.50    | 0.34                             | 97.50           |
| CAD        | 84.20     | 77.34  | 77.20  | 74.00  | 73.86  | 67.00    | 0.60                             | 75.60           |
| CHF        | 85.47     | 81.58  | 81.47  | 79.67  | 79.56  | 75.67    | 0.08                             | 80.57           |
| SEK        | 14.42     | 11.44  | 11.42  | 10.62  | 10.60  | 7.62     | 0.06                             | 11.02           |
| DKK        | 15.41     | 13.43  | 13.41  | 12.81  | 12.79  | 10.81    | 0.04                             | 13.11           |
| NOK        | 15.02     | 13.05  | 13.02  | 12.42  | 12.39  | 10.42    | 0.05                             | 12.72           |
| AUD        | 88.98     | 82.21  | 81.98  | 76.98  | 76.75  | 69.98    | 0.58                             | 79.48           |
| NZD        | 71.11     | 63.81  | 63.66  | 58.56  | 58.41  | 51.11    | 0.21                             | 61.11           |
| ZAR        | -----     | 12.05  | 12.01  | 7.01   | 6.97   | -----    | 0.09                             | 9.51            |
| BHD        | -----     | 212.53 | 212.22 | 196.22 | 195.91 | -----    | 0.18                             | 204.22          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.21      | -----  | 6.91   | 6.51   | -----  | 5.21     | 0.06                             | 6.71            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.33     | 10.35  | 10.33  | 9.47   | 9.45   | 7.47     | 0.01                             | 9.90            |
| INR        | -----     | -----  | 1.87   | 1.13   | -----  | -----    | 0.01                             | 1.50            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.87   | 1.63   | -----  | -----    | -0.01                            | 1.75            |
| SGD        | 64.53     | 60.62  | 60.53  | 58.87  | 58.78  | 54.87    | 0.28                             | 59.70           |
| THB        | 2.90      | 2.51   | 2.50   | 2.34   | 2.33   | 1.94     | 0.00                             | 2.42            |
| KWD        | -----     | 283.44 | 283.00 | 267.00 | 266.56 | -----    | -0.02                            | 275.00          |
| SAR        | -----     | 21.34  | 21.31  | 19.71  | 19.68  | -----    | 0.01                             | 20.51           |
| AED        | -----     | -----  | 21.62  | 20.26  | -----  | -----    | 0.02                             | 20.94           |
| MXN        | -----     | -----  | 9.38   | 1.98   | -----  | -----    | 0.04                             | 5.68            |
| 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= | 12.15 円   |        |              |
| TWD | 1TWD= | 2.56 円    | (1USD= | 29.98 TWD)   |
| RUB | 1RUB= | 2.4300 円  | (1USD= | 31.6890 RUB) |
| HUF | 1HUF= | 0.31 円    | (1USD= | 246.17 HUF)  |
| CZK | 1CZK= | 3.8200 円  | (1USD= | 20.14 CZK)   |
| PLN | 1PLN= | 22.1500 円 | (1USD= | 3.4715 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

|     |       |         |
|-----|-------|---------|
| IDR | 1IDR= | 0.84 円  |
| MYR | 1MYR= | 24.54 円 |

2.IDRとKRWは100通貨単位としています。