

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JANUARY 30 2012 MONDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 79.79     | 77.90  | 77.79  | 75.79  | 75.68  | 73.79    | -0.61                            | 76.79           |
| GBP        | 131.68    | 124.88 | 124.68 | 116.68 | 116.48 | 109.68   | -0.58                            | 120.68          |
| EUR        | 107.29    | 102.94 | 102.79 | 99.79  | 99.64  | 95.29    | 0.06                             | 101.29          |
| CAD        | 85.19     | 78.33  | 78.19  | 74.99  | 74.85  | 67.99    | -0.55                            | 76.59           |
| CHF        | 88.90     | 85.01  | 84.90  | 83.10  | 82.99  | 79.10    | 0.08                             | 84.00           |
| SEK        | 14.76     | 11.78  | 11.76  | 10.96  | 10.94  | 7.96     | -0.05                            | 11.36           |
| DKK        | 15.93     | 13.95  | 13.93  | 13.33  | 13.31  | 11.33    | 0.01                             | 13.63           |
| NOK        | 15.52     | 13.55  | 13.52  | 12.92  | 12.89  | 10.92    | -0.03                            | 13.22           |
| AUD        | 90.99     | 84.23  | 83.99  | 78.99  | 78.75  | 71.99    | -0.56                            | 81.49           |
| NZD        | 73.17     | 65.87  | 65.72  | 60.62  | 60.47  | 53.17    | -0.25                            | 63.17           |
| ZAR        | -----     | 12.41  | 12.37  | 7.37   | 7.33   | -----    | -0.03                            | 9.87            |
| BHD        | -----     | 212.27 | 211.96 | 195.96 | 195.65 | -----    | -1.56                            | 203.96          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.33      | -----  | 7.03   | 6.63   | -----  | 5.33     | -0.04                            | 6.83            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.33     | 10.35  | 10.33  | 9.47   | 9.45   | 7.47     | -0.08                            | 9.90            |
| INR        | -----     | -----  | 1.93   | 1.19   | -----  | -----    | -0.01                            | 1.56            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.91   | 1.67   | -----  | -----    | -0.02                            | 1.79            |
| SGD        | 66.08     | 62.17  | 62.08  | 60.42  | 60.33  | 56.42    | -0.15                            | 61.25           |
| THB        | 2.96      | 2.57   | 2.56   | 2.40   | 2.39   | 2.00     | 0.00                             | 2.48            |
| KWD        | -----     | 285.46 | 285.02 | 269.02 | 268.58 | -----    | -1.50                            | 277.02          |
| SAR        | -----     | 21.31  | 21.28  | 19.68  | 19.65  | -----    | -0.16                            | 20.48           |
| AED        | -----     | -----  | 21.59  | 20.23  | -----  | -----    | -0.17                            | 20.91           |
| MXN        | -----     | -----  | 9.64   | 2.24   | -----  | -----    | 0.00                             | 5.94            |
| 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= | 12.16 円   |        |              |
| TWD | 1TWD= | 2.58 円    | (1USD= | 29.71 TWD)   |
| RUB | 1RUB= | 2.5400 円  | (1USD= | 30.1932 RUB) |
| HUF | 1HUF= | 0.34 円    | (1USD= | 223.21 HUF)  |
| CZK | 1CZK= | 4.0400 円  | (1USD= | 19.03 CZK)   |
| PLN | 1PLN= | 23.8700 円 | (1USD= | 3.2165 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

IDR 1IDR= 0.86 円

MYR 1MYR= 25.28 円

2.IDRとKRWは100通貨単位としています。