

# FOREIGN EXCHANGE QUOTATIONS



**Mizuho Bank, Ltd.**

DERIVATIVES & FOREIGN EXCHANGE DIVISION

FEBRUARY 8 2012 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        | 79.94     | 78.05  | 77.94  | 75.94  | 75.83  | 73.94    | 0.38                             | 76.94           |
| GBP        | 133.33    | 126.53 | 126.33 | 118.33 | 118.13 | 111.33   | 1.20                             | 122.33          |
| EUR        | 107.95    | 103.60 | 103.45 | 100.45 | 100.30 | 95.95    | 1.51                             | 101.95          |
| CAD        | 85.88     | 79.02  | 78.88  | 75.68  | 75.54  | 68.68    | 0.44                             | 77.28           |
| CHF        | 89.21     | 85.32  | 85.21  | 83.41  | 83.30  | 79.41    | 1.01                             | 84.31           |
| SEK        | 14.95     | 11.97  | 11.95  | 11.15  | 11.13  | 8.15     | 0.16                             | 11.55           |
| DKK        | 16.02     | 14.04  | 14.02  | 13.42  | 13.40  | 11.42    | 0.21                             | 13.72           |
| NOK        | 15.63     | 13.66  | 13.63  | 13.03  | 13.00  | 11.03    | 0.17                             | 13.33           |
| AUD        | 92.51     | 85.75  | 85.51  | 80.51  | 80.27  | 73.51    | 0.94                             | 83.01           |
| NZD        | 74.23     | 66.93  | 66.78  | 61.68  | 61.53  | 54.23    | 0.33                             | 64.23           |
| ZAR        | -----     | 12.71  | 12.67  | 7.67   | 7.63   | -----    | 0.03                             | 10.17           |
| BHD        | -----     | 212.62 | 212.30 | 196.30 | 195.98 | -----    | 1.01                             | 204.30          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.39      | -----  | 7.09   | 6.69   | -----  | 5.39     | 0.06                             | 6.89            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.35     | 10.37  | 10.35  | 9.49   | 9.47   | 7.49     | 0.05                             | 9.92            |
| INR        | -----     | -----  | 1.94   | 1.20   | -----  | -----    | 0.01                             | 1.57            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.94   | 1.70   | -----  | -----    | 0.02                             | 1.82            |
| SGD        | 66.64     | 62.73  | 62.64  | 60.98  | 60.89  | 56.98    | 0.48                             | 61.81           |
| THB        | 2.98      | 2.59   | 2.58   | 2.42   | 2.41   | 2.02     | 0.02                             | 2.50            |
| KWD        | -----     | 285.31 | 284.86 | 268.86 | 268.41 | -----    | 1.37                             | 276.86          |
| SAR        | -----     | 21.35  | 21.32  | 19.72  | 19.69  | -----    | 0.10                             | 20.52           |
| AED        | -----     | -----  | 21.63  | 20.27  | -----  | -----    | 0.10                             | 20.95           |
| MXN        | -----     | -----  | 9.76   | 2.36   | -----  | -----    | 0.02                             | 6.06            |
| 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= | 12.19 円                        |        |              |
| TWD | 1TWD= | 2.61 円                         | (1USD= | 29.49 TWD)   |
| RUB | 1RUB= | 2.5800 円                       | (1USD= | 29.7988 RUB) |
| HUF | 1HUF= | 0.35 円                         | (1USD= | 218.33 HUF)  |
| CZK | 1CZK= | 4.1200 円                       | (1USD= | 18.67 CZK)   |
| PLN | 1PLN= | 24.4800 円                      | (1USD= | 3.1430 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.86 円                         |        |              |
| MYR | 1MYR= | 25.62 円                        |        |              |

2.IDRとKRWは100通貨単位としています。