

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

FEBRUARY 21 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        | 82.75     | 80.87  | 80.75  | 78.75  | 78.63  | 76.75    | 0.16                             | 79.75           |
| GBP        | 137.20    | 130.40 | 130.20 | 122.20 | 122.00 | 115.20   | -0.17                            | 126.20          |
| EUR        | 111.42    | 107.07 | 106.92 | 103.92 | 103.77 | 99.42    | 0.21                             | 105.42          |
| CAD        | 88.75     | 81.89  | 81.75  | 78.55  | 78.41  | 71.55    | -0.10                            | 80.15           |
| CHF        | 92.26     | 88.38  | 88.26  | 86.46  | 86.34  | 82.46    | 0.37                             | 87.36           |
| SEK        | 15.35     | 12.37  | 12.35  | 11.55  | 11.53  | 8.55     | 0.04                             | 11.95           |
| DKK        | 16.48     | 14.50  | 14.48  | 13.88  | 13.86  | 11.88    | 0.03                             | 14.18           |
| NOK        | 16.34     | 14.37  | 14.34  | 13.74  | 13.71  | 11.74    | 0.00                             | 14.04           |
| AUD        | 95.06     | 88.30  | 88.06  | 83.06  | 82.82  | 76.06    | -0.33                            | 85.56           |
| NZD        | 76.85     | 69.55  | 69.40  | 64.30  | 64.15  | 56.85    | -0.13                            | 66.85           |
| ZAR        | -----     | 12.93  | 12.89  | 7.89   | 7.85   | -----    | 0.02                             | 10.39           |
| BHD        | -----     | 220.15 | 219.82 | 203.82 | 203.49 | -----    | 0.43                             | 211.82          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.59      | -----  | 7.29   | 6.89   | -----  | 5.59     | -0.01                            | 7.09            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.72     | 10.74  | 10.72  | 9.86   | 9.84   | 7.86     | 0.02                             | 10.29           |
| INR        | -----     | -----  | 1.99   | 1.25   | -----  | -----    | 0.00                             | 1.62            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.99   | 1.75   | -----  | -----    | 0.00                             | 1.87            |
| SGD        | 68.41     | 64.50  | 64.41  | 62.75  | 62.66  | 58.75    | -0.05                            | 63.58           |
| THB        | 3.08      | 2.69   | 2.68   | 2.52   | 2.51   | 2.12     | 0.02                             | 2.60            |
| KWD        | -----     | 295.54 | 295.08 | 279.08 | 278.62 | -----    | 0.17                             | 287.08          |
| SAR        | -----     | 22.10  | 22.07  | 20.47  | 20.44  | -----    | 0.04                             | 21.27           |
| AED        | -----     | -----  | 22.40  | 21.04  | -----  | -----    | 0.05                             | 21.72           |
| MXN        | -----     | -----  | 9.96   | 2.56   | -----  | -----    | -0.02                            | 6.26            |
| 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= | 12.67 円                        |        |              |
| TWD | 1TWD= | 2.71 円                         | (1USD= | 29.48 TWD)   |
| RUB | 1RUB= | 2.6800 円                       | (1USD= | 29.7843 RUB) |
| HUF | 1HUF= | 0.37 円                         | (1USD= | 217.27 HUF)  |
| CZK | 1CZK= | 4.2400 円                       | (1USD= | 18.80 CZK)   |
| PLN | 1PLN= | 25.2700 円                      | (1USD= | 3.1559 PLN)  |
| KRW |       | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |        |              |
| IDR | 1IDR= | 0.89 円                         |        |              |
| MYR | 1MYR= | 26.36 円                        |        |              |

2.IDRとKRWは100通貨単位としています。