

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

MARCH 1 2012 THURSDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 84.25     | 82.37  | 82.25  | 80.25  | 80.13  | 78.25    | 0.57                             | 81.25           |
| GBP        | 140.37    | 133.58 | 133.37 | 125.37 | 125.16 | 118.37   | 0.88                             | 129.37          |
| EUR        | 114.31    | 109.97 | 109.81 | 106.81 | 106.65 | 102.31   | -0.34                            | 108.31          |
| CAD        | 90.80     | 83.95  | 83.80  | 80.60  | 80.45  | 73.60    | 1.03                             | 82.20           |
| CHF        | 94.76     | 90.88  | 90.76  | 88.96  | 88.84  | 84.96    | -0.35                            | 89.86           |
| SEK        | 15.68     | 12.70  | 12.68  | 11.88  | 11.86  | 8.88     | -0.05                            | 12.28           |
| DKK        | 16.87     | 14.89  | 14.87  | 14.27  | 14.25  | 12.27    | -0.05                            | 14.57           |
| NOK        | 16.85     | 14.88  | 14.85  | 14.25  | 14.22  | 12.25    | 0.03                             | 14.55           |
| AUD        | 96.71     | 89.97  | 89.71  | 84.71  | 84.45  | 77.71    | 0.06                             | 87.21           |
| NZD        | 77.88     | 70.59  | 70.43  | 65.33  | 65.17  | 57.88    | 0.00                             | 67.88           |
| ZAR        | -----     | 13.39  | 13.35  | 8.35   | 8.31   | -----    | 0.07                             | 10.85           |
| BHD        | -----     | 224.10 | 223.75 | 207.75 | 207.40 | -----    | 1.52                             | 215.75          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.76      | -----  | 7.46   | 7.06   | -----  | 5.76     | 0.07                             | 7.26            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.91     | 10.93  | 10.91  | 10.05  | 10.03  | 8.05     | 0.08                             | 10.48           |
| INR        | -----     | -----  | 2.03   | 1.29   | -----  | -----    | 0.01                             | 1.66            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.02   | 1.78   | -----  | -----    | 0.01                             | 1.90            |
| SGD        | 69.75     | 65.85  | 65.75  | 64.09  | 63.99  | 60.09    | 0.35                             | 64.92           |
| THB        | 3.14      | 2.75   | 2.74   | 2.58   | 2.57   | 2.18     | -0.01                            | 2.66            |
| KWD        | -----     | 301.70 | 301.22 | 285.22 | 284.74 | -----    | 2.17                             | 293.22          |
| SAR        | -----     | 22.50  | 22.47  | 20.87  | 20.84  | -----    | 0.15                             | 21.67           |
| AED        | -----     | -----  | 22.80  | 21.44  | -----  | -----    | 0.15                             | 22.12           |
| MXN        | -----     | -----  | 10.03  | 2.63   | -----  | -----    | 0.03                             | 6.33            |
| 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= | 12.91 円   |        |              |
| TWD | 1TWD= | 2.77 円    | (1USD= | 29.37 TWD)   |
| RUB | 1RUB= | 2.7800 円  | (1USD= | 29.2040 RUB) |
| HUF | 1HUF= | 0.38 円    | (1USD= | 215.73 HUF)  |
| CZK | 1CZK= | 4.3600 円  | (1USD= | 18.65 CZK)   |
| PLN | 1PLN= | 26.2800 円 | (1USD= | 3.0912 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

|     |       |         |
|-----|-------|---------|
| IDR | 1IDR= | 0.9 円   |
| MYR | 1MYR= | 27.04 円 |

2.IDRとKRWは100通貨単位としています。