

# FOREIGN EXCHANGE QUOTATIONS



Mizuho Bank, Ltd.

DERIVATIVES & FOREIGN EXCHANGE DIVISION

MARCH 9 2012 FRIDAY

(IN YEN PER UNIT)

| CURRENCIES | CASH SELL | ACC    | TTS    | TTB    | A/S    | CASH BUY | COMPARED<br>WITH<br>PREVIOUS DAY | CENTRAL<br>RATE |
|------------|-----------|--------|--------|--------|--------|----------|----------------------------------|-----------------|
| USD        | 84.64     | 82.76  | 82.64  | 80.64  | 80.52  | 78.64    | 0.36                             | 81.64           |
| GBP        | 140.11    | 133.32 | 133.11 | 125.11 | 124.90 | 118.11   | 1.30                             | 129.11          |
| EUR        | 114.28    | 109.94 | 109.78 | 106.78 | 106.62 | 102.28   | 1.50                             | 108.28          |
| CAD        | 90.94     | 84.09  | 83.94  | 80.74  | 80.59  | 73.74    | 0.97                             | 82.34           |
| CHF        | 94.71     | 90.83  | 90.71  | 88.91  | 88.79  | 84.91    | 1.20                             | 89.81           |
| SEK        | 15.59     | 12.61  | 12.59  | 11.79  | 11.77  | 8.79     | 0.22                             | 12.19           |
| DKK        | 16.87     | 14.89  | 14.87  | 14.27  | 14.25  | 12.27    | 0.21                             | 14.57           |
| NOK        | 16.90     | 14.93  | 14.90  | 14.30  | 14.27  | 12.30    | 0.23                             | 14.60           |
| AUD        | 96.24     | 89.50  | 89.24  | 84.24  | 83.98  | 77.24    | 0.94                             | 86.74           |
| NZD        | 77.26     | 69.97  | 69.81  | 64.71  | 64.55  | 57.26    | 0.97                             | 67.26           |
| ZAR        | -----     | 13.46  | 13.42  | 8.42   | 8.38   | -----    | 0.20                             | 10.92           |
| BHD        | -----     | 225.19 | 224.84 | 208.84 | 208.49 | -----    | 1.01                             | 216.84          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.82      | -----  | 7.52   | 7.12   | -----  | 5.82     | 0.07                             | 7.32            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.95     | 10.97  | 10.95  | 10.09  | 10.07  | 8.09     | 0.05                             | 10.52           |
| INR        | -----     | -----  | 2.00   | 1.26   | -----  | -----    | 0.01                             | 1.63            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.04   | 1.80   | -----  | -----    | 0.02                             | 1.92            |
| SGD        | 70.00     | 66.10  | 66.00  | 64.34  | 64.24  | 60.34    | 0.65                             | 65.17           |
| THB        | 3.16      | 2.77   | 2.76   | 2.60   | 2.59   | 2.20     | 0.03                             | 2.68            |
| KWD        | -----     | 301.73 | 301.25 | 285.25 | 284.77 | -----    | 0.88                             | 293.25          |
| SAR        | -----     | 22.61  | 22.58  | 20.98  | 20.95  | -----    | 0.10                             | 21.78           |
| AED        | -----     | -----  | 22.91  | 21.55  | -----  | -----    | 0.10                             | 22.23           |
| MXN        | -----     | -----  | 10.13  | 2.73   | -----  | -----    | 0.11                             | 6.43            |
| 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=                         | 29.48 TWD)   |
| RUB | 1RUB= | 2.7800 円  | (1USD=                         | 29.3540 RUB) |
| HUF | 1HUF= | 0.37 円    | (1USD=                         | 220.06 HUF)  |
| CZK | 1CZK= | 4.3800 円  | (1USD=                         | 18.64 CZK)   |
| PLN | 1PLN= | 26.4700 円 | (1USD=                         | 3.0840 PLN)  |
| KRW |       |           | 上記のTTS,TTB,CENTRAL RATEは参考値です。 |              |
| IDR | 1IDR= | 0.9 円     |                                |              |
| MYR | 1MYR= | 27.17 円   |                                |              |

2.IDRとKRWは100通貨単位としています。