

# FOREIGN EXCHANGE QUOTATIONS



**Mizuho Bank, Ltd.**

DERIVATIVES & FOREIGN EXCHANGE DIVISION

APRIL 9 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        | 84.51     | 82.63  | 82.51  | 80.51  | 80.39  | 78.51    | -0.87                            | 81.51           |
| GBP        | 140.28    | 133.49 | 133.28 | 125.28 | 125.07 | 118.28   | -1.10                            | 129.28          |
| EUR        | 112.51    | 108.17 | 108.01 | 105.01 | 104.85 | 100.51   | -1.03                            | 106.51          |
| CAD        | 90.28     | 83.43  | 83.28  | 80.08  | 79.93  | 73.08    | -1.25                            | 81.68           |
| CHF        | 93.53     | 89.65  | 89.53  | 87.73  | 87.61  | 83.73    | -0.88                            | 88.63           |
| SEK        | 15.44     | 12.47  | 12.44  | 11.64  | 11.61  | 8.64     | -0.17                            | 12.04           |
| DKK        | 16.62     | 14.64  | 14.62  | 14.02  | 14.00  | 12.02    | -0.14                            | 14.32           |
| NOK        | 16.31     | 14.34  | 14.31  | 13.71  | 13.68  | 11.71    | -0.23                            | 14.01           |
| AUD        | 93.21     | 86.46  | 86.21  | 81.21  | 80.96  | 74.21    | -1.17                            | 83.71           |
| NZD        | 76.60     | 69.31  | 69.15  | 64.05  | 63.89  | 56.60    | -0.65                            | 66.60           |
| ZAR        | -----     | 12.87  | 12.83  | 7.83   | 7.79   | -----    | -0.20                            | 10.33           |
| BHD        | -----     | 224.78 | 224.44 | 208.44 | 208.10 | -----    | -2.31                            | 216.44          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.66      | -----  | 7.36   | 6.96   | -----  | 5.66     | -0.12                            | 7.16            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.93     | 10.95  | 10.93  | 10.07  | 10.05  | 8.07     | -0.11                            | 10.50           |
| INR        | -----     | -----  | 1.97   | 1.23   | -----  | -----    | -0.01                            | 1.60            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.03   | 1.79   | -----  | -----    | -0.02                            | 1.91            |
| SGD        | 69.36     | 65.46  | 65.36  | 63.70  | 63.60  | 59.70    | -0.85                            | 64.53           |
| THB        | 3.11      | 2.72   | 2.71   | 2.55   | 2.54   | 2.15     | -0.04                            | 2.63            |
| KWD        | -----     | 301.14 | 300.68 | 284.68 | 284.22 | -----    | -2.91                            | 292.68          |
| SAR        | -----     | 22.57  | 22.54  | 20.94  | 20.91  | -----    | -0.23                            | 21.74           |
| AED        | -----     | -----  | 22.88  | 21.52  | -----  | -----    | -0.23                            | 22.20           |
| MXN        | -----     | -----  | 9.96   | 2.56   | -----  | -----    | -0.13                            | 6.26            |
| PGK        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |

## MEMO

1.以下の10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= | 12.92 円   |        |              |
| TWD | 1TWD= | 2.76 円    | (1USD= | 29.52 TWD)   |
| RUB | 1RUB= | 2.7600 円  | (1USD= | 29.5440 RUB) |
| HUF | 1HUF= | 0.36 円    | (1USD= | 226.27 HUF)  |
| CZK | 1CZK= | 4.3300 円  | (1USD= | 18.82 CZK)   |
| PLN | 1PLN= | 25.6600 円 | (1USD= | 3.1765 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

|     |       |         |
|-----|-------|---------|
| IDR | 1IDR= | 0.9 円   |
| MYR | 1MYR= | 26.54 円 |
| XPF | 1XPF= | 0.9 円   |

2.IDRとKRWは100通貨単位としています。