

# FOREIGN EXCHANGE QUOTATIONS



**Mizuho Bank, Ltd.**

DERIVATIVES & FOREIGN EXCHANGE DIVISION

APRIL 10 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        | 84.83     | 82.95  | 82.83  | 80.83  | 80.71  | 78.83    | 0.32                             | 81.83           |
| GBP        | 141.18    | 134.39 | 134.18 | 126.18 | 125.97 | 119.18   | 0.90                             | 130.18          |
| EUR        | 113.30    | 108.96 | 108.80 | 105.80 | 105.64 | 101.30   | 0.79                             | 107.30          |
| CAD        | 90.73     | 83.88  | 83.73  | 80.53  | 80.38  | 73.53    | 0.45                             | 82.13           |
| CHF        | 94.19     | 90.31  | 90.19  | 88.39  | 88.27  | 84.39    | 0.66                             | 89.29           |
| SEK        | 15.53     | 12.56  | 12.53  | 11.73  | 11.70  | 8.73     | 0.09                             | 12.13           |
| DKK        | 16.72     | 14.74  | 14.72  | 14.12  | 14.10  | 12.12    | 0.10                             | 14.42           |
| NOK        | 16.48     | 14.51  | 14.48  | 13.88  | 13.85  | 11.88    | 0.17                             | 14.18           |
| AUD        | 93.92     | 87.17  | 86.92  | 81.92  | 81.67  | 74.92    | 0.71                             | 84.42           |
| NZD        | 77.14     | 69.85  | 69.69  | 64.59  | 64.43  | 57.14    | 0.54                             | 67.14           |
| ZAR        | -----     | 12.92  | 12.88  | 7.88   | 7.84   | -----    | 0.05                             | 10.38           |
| BHD        | -----     | 225.63 | 225.29 | 209.29 | 208.95 | -----    | 0.85                             | 217.29          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.70      | -----  | 7.40   | 7.00   | -----  | 5.70     | 0.04                             | 7.20            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.97     | 10.99  | 10.97  | 10.11  | 10.09  | 8.11     | 0.04                             | 10.54           |
| INR        | -----     | -----  | 1.98   | 1.24   | -----  | -----    | 0.01                             | 1.61            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 2.03   | 1.79   | -----  | -----    | 0.00                             | 1.91            |
| SGD        | 69.79     | 65.89  | 65.79  | 64.13  | 64.03  | 60.13    | 0.43                             | 64.96           |
| THB        | 3.13      | 2.74   | 2.73   | 2.57   | 2.56   | 2.17     | 0.02                             | 2.65            |
| KWD        | -----     | 302.39 | 301.93 | 285.93 | 285.47 | -----    | 1.25                             | 293.93          |
| SAR        | -----     | 22.66  | 22.63  | 21.03  | 21.00  | -----    | 0.09                             | 21.83           |
| AED        | -----     | -----  | 22.96  | 21.60  | -----  | -----    | 0.08                             | 22.28           |
| MXN        | -----     | -----  | 10.02  | 2.62   | -----  | -----    | 0.06                             | 6.32            |
| 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。

取扱いが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= | 12.98 円   |        |              |
| TWD | 1TWD= | 2.77 円    | (1USD= | 29.49 TWD)   |
| RUB | 1RUB= | 2.7700 円  | (1USD= | 29.5942 RUB) |
| HUF | 1HUF= | 0.36 円    | (1USD= | 226.00 HUF)  |
| CZK | 1CZK= | 4.3600 円  | (1USD= | 18.76 CZK)   |
| PLN | 1PLN= | 25.7800 円 | (1USD= | 3.1736 PLN)  |

上記のTTS,TTB,CENTRAL RATEは参考値です。

|     |       |        |
|-----|-------|--------|
| IDR | 1IDR= | 0.9 円  |
| MYR | 1MYR= | 26.7 円 |
| XPF | 1XPF= | 0.9 円  |

2.IDRとKRWは100通貨単位としています。