

# FOREIGN EXCHANGE QUOTATIONS



**Mizuho Bank, Ltd.**

DERIVATIVES & FOREIGN EXCHANGE DIVISION

JUNE 19 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        | 82.05     | 80.17  | 80.05  | 78.05  | 77.93  | 76.05    | -0.24                            | 79.05           |
| GBP        | 134.99    | 128.19 | 127.99 | 119.99 | 119.79 | 112.99   | -0.59                            | 123.99          |
| EUR        | 105.60    | 101.24 | 101.10 | 98.10  | 97.96  | 93.60    | -1.16                            | 99.60           |
| CAD        | 85.92     | 79.06  | 78.92  | 75.72  | 75.58  | 68.72    | -0.45                            | 77.32           |
| CHF        | 87.82     | 83.92  | 83.82  | 82.02  | 81.92  | 78.02    | -0.95                            | 82.92           |
| SEK        | 14.66     | 11.68  | 11.66  | 10.86  | 10.84  | 7.86     | -0.14                            | 11.26           |
| DKK        | 15.70     | 13.72  | 13.70  | 13.10  | 13.08  | 11.10    | -0.16                            | 13.40           |
| NOK        | 15.52     | 13.55  | 13.52  | 12.92  | 12.89  | 10.92    | -0.16                            | 13.22           |
| AUD        | 89.47     | 82.68  | 82.47  | 77.47  | 77.26  | 70.47    | -0.26                            | 79.97           |
| NZD        | 72.62     | 65.32  | 65.17  | 60.07  | 59.92  | 52.62    | -0.19                            | 62.62           |
| ZAR        | -----     | 12.05  | 12.01  | 7.01   | 6.97   | -----    | -0.08                            | 9.51            |
| BHD        | -----     | 218.24 | 217.90 | 201.90 | 201.56 | -----    | -0.64                            | 209.90          |
| IDR (100)  | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| KRW (100)  | 8.32      | -----  | 7.02   | 6.62   | -----  | 5.32     | -0.02                            | 6.82            |
| CNY        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| HKD        | 12.62     | 10.64  | 10.62  | 9.76   | 9.74   | 7.76     | -0.03                            | 10.19           |
| INR        | -----     | -----  | 1.79   | 1.05   | -----  | -----    | -0.02                            | 1.42            |
| MYR        | -----     | -----  | -----  | -----  | -----  | -----    | -----                            | -----           |
| PHP        | -----     | -----  | 1.99   | 1.75   | -----  | -----    | -0.01                            | 1.87            |
| SGD        | 67.11     | 63.20  | 63.11  | 61.45  | 61.36  | 57.45    | -0.30                            | 62.28           |
| THB        | 3.00      | 2.61   | 2.60   | 2.44   | 2.43   | 2.04     | 0.00                             | 2.52            |
| KWD        | -----     | 290.85 | 290.42 | 274.42 | 273.99 | -----    | -0.86                            | 282.42          |
| SAR        | -----     | 21.91  | 21.88  | 20.28  | 20.25  | -----    | -0.07                            | 21.08           |
| AED        | -----     | -----  | 22.20  | 20.84  | -----  | -----    | -0.07                            | 21.52           |
| MXN        | -----     | -----  | 9.41   | 2.01   | -----  | -----    | -0.03                            | 5.71            |
| 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= | 12.55 円   |        |              |
| TWD | 1TWD= | 2.65 円    | (1USD= | 29.83 TWD)   |
| RUB | 1RUB= | 2.4400 円  | (1USD= | 32.3623 RUB) |
| HUF | 1HUF= | 0.34 円    | (1USD= | 230.48 HUF)  |
| CZK | 1CZK= | 3.9000 円  | (1USD= | 20.25 CZK)   |
| PLN | 1PLN= | 23.3800 円 | (1USD= | 3.3813 PLN)  |

KRW 上記のTTS,TTB,CENTRAL RATEは参考値です。

IDR 1IDR= 0.84 円

MYR 1MYR= 25.08 円

XPF 1XPF= 0.84 円

2.IDRとKRWは100通貨単位としています。