

# MIZUHO CORPORATE BANK, LTD.

TAIPEI BRANCH  
 KAOHSIUNG BRANCH

## FOREIGN EXCHANGE QUOTATION RECORDS

2006 (left: =<USD10,000)

2006 (left: =<USD10,000)

2006 (left: =<USD10,000)

JUL (right: =<USD100,000) (¥10M)

Aug (right: =<USD100,000) (¥10M)

Sep (right: =<USD100,000) (¥10M)

DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS	DATE	US\$-YEN MID	US\$-NT\$ TTB/TTS	YEN-NT\$ TTB/TTS
1		( )	( )	1	114.60	32.73 ( 32.70 ) 32.83 ( 32.86 )	0.2840 0.2880	1	117.20	32.82 ( 32.79 ) 32.92 ( 32.95 )	0.2785 0.2825
2		( )	( )	2	114.40	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2849 0.2889	2		( )	( )
3	114.60	32.27 ( 32.24 ) 32.37 ( 32.40 )	0.2800 0.2840	3	114.70	32.87 ( 32.84 ) 32.97 ( 33.00 )	0.2850 0.2890	3		( )	( )
4	114.45	32.13 ( 32.10 ) 32.23 ( 32.26 )	0.2792 0.2832	4	115.00	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2834 0.2874	4	116.70	32.76 ( 32.73 ) 32.86 ( 32.89 )	0.2791 0.2831
5	114.85	32.27 ( 32.24 ) 32.37 ( 32.40 )	0.2794 0.2834	5		( )	( )	5	115.80	32.66 ( 32.63 ) 32.76 ( 32.79 )	0.2805 0.2845
6	115.45	32.38 ( 32.35 ) 32.48 ( 32.51 )	0.2789 0.2829	6		( )	( )	6	116.25	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2803 0.2843
7	115.15	32.34 ( 32.31 ) 32.44 ( 32.47 )	0.2793 0.2833	7	114.30	32.74 ( 32.71 ) 32.84 ( 32.87 )	0.2849 0.2889	7	116.70	32.80 ( 32.77 ) 32.90 ( 32.93 )	0.2795 0.2835
8		( )	( )	8	115.00	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2834 0.2874	8	116.35	32.81 ( 32.78 ) 32.91 ( 32.94 )	0.2804 0.2844
9		( )	( )	9	115.25	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2828 0.2868	9		( )	( )
10	113.85	32.27 ( 32.24 ) 32.37 ( 32.40 )	0.2819 0.2859	10	115.15	32.61 ( 32.58 ) 32.71 ( 32.74 )	0.2816 0.2856	10		( )	( )
11	114.15	32.39 ( 32.36 ) 32.49 ( 32.52 )	0.2822 0.2862	11	115.65	32.62 ( 32.59 ) 32.72 ( 32.75 )	0.2805 0.2845	11	116.75	32.86 ( 32.83 ) 32.96 ( 32.99 )	0.2799 0.2839
12	114.30	32.42 ( 32.39 ) 32.52 ( 32.55 )	0.2821 0.2861	12		( )	( )	12	117.60	32.89 ( 32.86 ) 32.99 ( 33.02 )	0.2781 0.2821
13	115.25	32.50 ( 32.47 ) 32.60 ( 32.63 )	0.2804 0.2844	13		( )	( )	13	117.85	32.87 ( 32.84 ) 32.97 ( 33.00 )	0.2773 0.2813
14	115.70	32.61 ( 32.58 ) 32.71 ( 32.74 )	0.2803 0.2843	14	116.20	32.64 ( 32.61 ) 32.74 ( 32.77 )	0.2793 0.2833	14	117.30	32.78 ( 32.75 ) 32.88 ( 32.91 )	0.2779 0.2819
15		( )	( )	15	116.60	32.71 ( 32.68 ) 32.81 ( 32.84 )	0.2790 0.2830	15	117.60	32.87 ( 32.84 ) 32.97 ( 33.00 )	0.2779 0.2819
16		( )	( )	16	116.00	32.65 ( 32.62 ) 32.75 ( 32.78 )	0.2799 0.2839	16		( )	( )
17	116.20	32.74 ( 32.71 ) 32.84 ( 32.87 )	0.2802 0.2842	17	115.55	32.58 ( 32.55 ) 32.68 ( 32.71 )	0.2804 0.2844	17		( )	( )
18	116.85	32.80 ( 32.77 ) 32.90 ( 32.93 )	0.2791 0.2831	18	116.00	32.60 ( 32.57 ) 32.70 ( 32.73 )	0.2795 0.2835	18	117.85	32.90 ( 32.87 ) 33.00 ( 33.03 )	0.2776 0.2816
19	117.20	32.82 ( 32.79 ) 32.92 ( 32.95 )	0.2785 0.2825	19		( )	( )	19	117.85	32.87 ( 32.84 ) 32.97 ( 33.00 )	0.2773 0.2813
20	116.75	32.71 ( 32.68 ) 32.81 ( 32.84 )	0.2786 0.2826	20		( )	( )	20	117.20	32.85 ( 32.82 ) 32.95 ( 32.98 )	0.2787 0.2827
21	116.85	32.71 ( 32.68 ) 32.81 ( 32.84 )	0.2784 0.2824	21	115.65	32.66 ( 32.63 ) 32.76 ( 32.79 )	0.2808 0.2848	21	117.20	32.82 ( 32.79 ) 32.92 ( 32.95 )	0.2785 0.2825
22		( )	( )	22	116.05	32.68 ( 32.65 ) 32.78 ( 32.81 )	0.2800 0.2840	22	116.35	32.85 ( 32.82 ) 32.95 ( 32.98 )	0.2808 0.2848
23		( )	( )	23	116.40	32.75 ( 32.72 ) 32.85 ( 32.88 )	0.2798 0.2838	23		( )	( )
24	116.65	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2794 0.2834	24	116.40	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2800 0.2840	24		( )	( )
25	116.75	32.78 ( 32.75 ) 32.88 ( 32.91 )	0.2792 0.2832	25	117.10	32.83 ( 32.80 ) 32.93 ( 32.96 )	0.2788 0.2828	25	116.45	32.88 ( 32.85 ) 32.98 ( 33.01 )	0.2808 0.2848
26	117.00	32.77 ( 32.74 ) 32.87 ( 32.90 )	0.2785 0.2825	26		( )	( )	26	116.30	32.87 ( 32.84 ) 32.97 ( 33.00 )	0.2811 0.2851
27	116.25	32.72 ( 32.69 ) 32.82 ( 32.85 )	0.2799 0.2839	27		( )	( )	27	116.90	32.89 ( 32.86 ) 32.99 ( 33.02 )	0.2798 0.2838
28	115.35	32.71 ( 32.68 ) 32.81 ( 32.84 )	0.2820 0.2860	28	117.15	32.86 ( 32.83 ) 32.96 ( 32.99 )	0.2789 0.2829	28	117.40	32.91 ( 32.88 ) 33.01 ( 33.04 )	0.2787 0.2827
29		( )	( )	29	116.85	32.82 ( 32.79 ) 32.92 ( 32.95 )	0.2793 0.2833	29	117.85	33.02 ( 32.99 ) 33.12 ( 33.15 )	0.2786 0.2826
30		( )	( )	30	116.70	32.78 ( 32.75 ) 32.88 ( 32.91 )	0.2793 0.2833	30		( )	( )
31	114.35	32.70 ( 32.67 ) 32.80 ( 32.83 )	0.2844 0.2884	31	117.10	32.84 ( 32.81 ) 32.94 ( 32.97 )	0.2789 0.2829	31		( )	( )
AVG		32.56 ( 32.53 ) 32.66 ( 32.69 )	0.2801 0.2841	AVG		32.73 ( 32.70 ) 32.83 ( 32.86 )	0.2811 0.2851	AVG		32.85 ( 32.82 ) 32.95 ( 32.98 )	0.2791 0.2831
MID	115.62	32.61 ( 32.61 )	0.2821	MID	115.82	32.78 ( 32.78 )	0.2831	MID	117.02	32.90 ( 32.90 )	0.2811

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE