

# MIZUHO CORPORATE BANK, LTD.

TAIPEI BRANCH  
 KAOHSIUNG BRANCH

## FOREIGN EXCHANGE QUOTATION RECORDS

2006 (left: =<USD10,000)

2006 (left: =<USD10,000)

2006 (left: =<USD10,000)

Oct (right: =<USD100,000) (¥10M)

Nov (right: =<USD100,000) (¥10M)

Dec (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	116.85	33.11 ( 33.08 ) 33.21 ( 33.24 )	0.2818 0.2858	1	115.80	32.30 ( 32.27 ) 32.40 ( 32.43 )	0.2774 0.2814
2	118.30	33.10 ( 33.07 ) 33.20 ( 33.23 )	0.2782 0.2822	2	117.15	33.03 ( 33.00 ) 33.13 ( 33.16 )	0.2804 0.2844	2		( )	( )
3	117.60	33.02 ( 32.99 ) 33.12 ( 33.15 )	0.2792 0.2832	3	117.10	32.85 ( 32.82 ) 32.95 ( 32.98 )	0.2790 0.2830	3		( )	( )
4	117.95	33.04 ( 33.01 ) 33.14 ( 33.17 )	0.2785 0.2825	4		( )	( )	4	115.40	32.31 ( 32.28 ) 32.41 ( 32.44 )	0.2782 0.2822
5	117.65	33.04 ( 33.01 ) 33.14 ( 33.17 )	0.2793 0.2833	5		( )	( )	5	115.35	32.29 ( 32.26 ) 32.39 ( 32.42 )	0.2784 0.2824
6		( )	( )	6	118.00	32.88 ( 32.85 ) 32.98 ( 33.01 )	0.2771 0.2811	6	114.85	32.23 ( 32.20 ) 32.33 ( 32.36 )	0.2791 0.2831
7		( )	( )	7	118.00	32.79 ( 32.76 ) 32.89 ( 32.92 )	0.2763 0.2803	7	115.05	32.26 ( 32.23 ) 32.36 ( 32.39 )	0.2788 0.2828
8		( )	( )	8	117.60	32.73 ( 32.70 ) 32.83 ( 32.86 )	0.2767 0.2807	8	115.15	32.30 ( 32.27 ) 32.40 ( 32.43 )	0.2789 0.2829
9		( )	( )	9	117.90	32.83 ( 32.80 ) 32.93 ( 32.96 )	0.2769 0.2809	9		( )	( )
10		( )	( )	10	117.60	32.76 ( 32.73 ) 32.86 ( 32.89 )	0.2770 0.2810	10		( )	( )
11	119.65	33.18 ( 33.15 ) 33.28 ( 33.31 )	0.2757 0.2797	11		( )	( )	11	116.70	32.46 ( 32.43 ) 32.56 ( 32.59 )	0.2766 0.2806
12	119.55	33.19 ( 33.16 ) 33.29 ( 33.32 )	0.2760 0.2800	12		( )	( )	12	116.80	32.43 ( 32.40 ) 32.53 ( 32.56 )	0.2761 0.2801
13	119.25	33.08 ( 33.05 ) 33.18 ( 33.21 )	0.2758 0.2798	13	117.15	32.67 ( 32.64 ) 32.77 ( 32.80 )	0.2773 0.2813	13	116.95	32.40 ( 32.37 ) 32.50 ( 32.53 )	0.2755 0.2795
14	119.60	33.12 ( 33.09 ) 33.22 ( 33.25 )	0.2753 0.2793	14	117.70	32.72 ( 32.69 ) 32.82 ( 32.85 )	0.2764 0.2804	14	117.35	32.51 ( 32.48 ) 32.61 ( 32.64 )	0.2755 0.2795
15		( )	( )	15	117.70	32.72 ( 32.69 ) 32.82 ( 32.85 )	0.2764 0.2804	15	117.85	32.51 ( 32.48 ) 32.61 ( 32.64 )	0.2743 0.2783
16	119.75	33.12 ( 33.09 ) 33.22 ( 33.25 )	0.2750 0.2790	16	117.80	32.78 ( 32.75 ) 32.88 ( 32.91 )	0.2767 0.2807	16		( )	( )
17	119.00	33.15 ( 33.12 ) 33.25 ( 33.28 )	0.2770 0.2810	17	118.20	32.83 ( 32.80 ) 32.93 ( 32.96 )	0.2762 0.2802	17		( )	( )
18	118.65	33.11 ( 33.08 ) 33.21 ( 33.24 )	0.2775 0.2815	18		( )	( )	18	118.00	32.53 ( 32.50 ) 32.63 ( 32.66 )	0.2741 0.2781
19	118.85	33.15 ( 33.12 ) 33.25 ( 33.28 )	0.2773 0.2813	19		( )	( )	19	117.85	32.59 ( 32.56 ) 32.69 ( 32.72 )	0.2750 0.2790
20	118.25	33.10 ( 33.07 ) 33.20 ( 33.23 )	0.2783 0.2823	20	117.80	32.83 ( 32.80 ) 32.93 ( 32.96 )	0.2771 0.2811	20	118.10	32.60 ( 32.57 ) 32.70 ( 32.73 )	0.2745 0.2785
21		( )	( )	21	117.95	32.88 ( 32.85 ) 32.98 ( 33.01 )	0.2772 0.2812	21	118.35	32.57 ( 32.54 ) 32.67 ( 32.70 )	0.2736 0.2776
22		( )	( )	22	117.70	32.76 ( 32.73 ) 32.86 ( 32.89 )	0.2768 0.2808	22	118.30	32.51 ( 32.48 ) 32.61 ( 32.64 )	0.2732 0.2772
23	118.70	33.18 ( 33.15 ) 33.28 ( 33.31 )	0.2779 0.2819	23	116.70	32.70 ( 32.67 ) 32.80 ( 32.83 )	0.2786 0.2826	23		( )	( )
24	119.35	33.27 ( 33.24 ) 33.37 ( 33.40 )	0.2772 0.2812	24	116.45	32.75 ( 32.72 ) 32.85 ( 32.88 )	0.2797 0.2837	24		( )	( )
25	119.15	33.21 ( 33.18 ) 33.31 ( 33.34 )	0.2771 0.2811	25		( )	( )	25	118.75	32.54 ( 32.51 ) 32.64 ( 32.67 )	0.2724 0.2764
26	118.85	33.23 ( 33.20 ) 33.33 ( 33.36 )	0.2780 0.2820	26		( )	( )	26	118.90	32.56 ( 32.53 ) 32.66 ( 32.69 )	0.2723 0.2763
27	118.40	33.17 ( 33.14 ) 33.27 ( 33.30 )	0.2786 0.2826	27	115.75	32.63 ( 32.60 ) 32.73 ( 32.76 )	0.2803 0.2843	27	118.90	32.60 ( 32.57 ) 32.70 ( 32.73 )	0.2726 0.2766
28		( )	( )	28	116.00	32.64 ( 32.61 ) 32.74 ( 32.77 )	0.2798 0.2838	28	118.75	32.62 ( 32.59 ) 32.72 ( 32.75 )	0.2731 0.2771
29		( )	( )	29	115.65	32.45 ( 32.42 ) 32.55 ( 32.58 )	0.2790 0.2830	29	119.00	32.60 ( 32.57 ) 32.70 ( 32.73 )	0.2724 0.2764
30	117.35	33.15 ( 33.12 ) 33.25 ( 33.28 )	0.2809 0.2849	30	116.10	32.40 ( 32.37 ) 32.50 ( 32.53 )	0.2775 0.2815	30		( )	( )
31	117.60	33.19 ( 33.16 ) 33.29 ( 33.32 )	0.2807 0.2847	31		( )	( )	31		( )	( )
AVG		33.14 ( 33.11 ) 33.24 ( 33.27 )	0.2777 0.2817	AVG		32.76 ( 32.73 ) 32.86 ( 32.89 )	0.2779 0.2819	AVG		32.46 ( 32.43 ) 32.56 ( 32.59 )	0.2753 0.2793
MID	118.67	33.19 ( 33.19 )	0.2797	MID	117.22	32.81 ( 32.81 )	0.2799	MID	117.25	32.51 ( 32.51 )	0.2773

REMARK: THE ABOVE REPRESENTS OUR LAST QUOTATIONS OF THE DATE