

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2024/5/3

TIME : 9:55

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.31	32.41	HKD/TWD	4.11	4.17
			GBP/TWD	40.43	40.83
USD/TWD Over 10,000	32.28	32.44	SGD/TWD	23.82	24.06
			THB/TWD	0.840	0.920
JPY/TWD 10M below	0.2097	0.2137	SEK/TWD	2.93	3.03
			CHF/TWD	35.48	35.72
EUR/TWD	34.55	34.95	DKK/TWD	4.61	4.71
AUD/TWD	21.18	21.42	NOK/TWD	2.90	3.00
CAD/TWD	23.57	23.81	NZD/TWD	19.22	19.46
CNY/TWD	4.46	4.54	USD/JPY	151.85	153.85

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.131	32.332	0.2097	0.2139	151.15	153.18
2 MTH	31.982	32.223	0.2096	0.2142	150.45	152.52
3 MTH	31.831	32.118	0.2096	0.2145	149.74	151.85
4 MTH	31.680	32.011	0.2095	0.2147	149.03	151.18
5 MTH	31.528	31.902	0.2095	0.2150	148.32	150.50
6 MTH	31.376	31.794	0.2095	0.2153	147.60	149.82

### DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.02	0.00	0.01	0.00	0.01	0.05
1 MTH	1.67	0.025	0.001	0.10	0.001	0.11	2.05
3 MTH	1.75	0.025	0.001	0.20	0.001	0.11	2.10
6 MTH	1.79	0.025	0.001	0.25	0.001	0.16	2.05

\* THESE RATES ARE FOR INDICATION ONLY

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