

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/3/5

TIME : 9:55

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.49	31.59	HKD/TWD	4.00	4.06
			GBP/TWD	39.82	40.22
USD/TWD Over 10,000	31.46	31.62	SGD/TWD	23.36	23.60
			THB/TWD	0.842	0.922
JPY/TWD 10M below	0.2077	0.2117	SEK/TWD	2.99	3.09
			CHF/TWD	35.49	35.73
EUR/TWD	34.02	34.42	DKK/TWD	4.54	4.64
AUD/TWD	20.40	20.64	NOK/TWD	2.93	3.03
CAD/TWD	23.11	23.35	NZD/TWD	19.09	19.33
CNY/TWD	4.34	4.42	USD/JPY	149.40	151.40

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.316	31.512	0.2077	0.2119	148.71	150.74
2 MTH	31.172	31.405	0.2077	0.2122	148.01	150.08
3 MTH	31.028	31.302	0.2077	0.2124	147.32	149.41
4 MTH	30.884	31.197	0.2076	0.2127	146.63	148.75
5 MTH	30.740	31.093	0.2076	0.2129	145.94	148.08
6 MTH	30.596	30.989	0.2076	0.2132	145.24	147.44

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.00	0.00	0.01	0.00	0.01	0.05
1 MTH	1.63	0.001	0.001	0.10	0.001	0.11	1.70
3 MTH	1.68	0.001	0.001	0.20	0.001	0.11	1.90
6 MTH	1.68	0.001	0.001	0.25	0.001	0.16	1.80

* THESE RATES ARE FOR INDICATION ONLY

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