

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/4/19
TIME : 15:05
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.46	32.56	HKD/TWD	4.12	4.18
			GBP/TWD	40.22	40.62
USD/TWD Over 10,000	32.43	32.59	SGD/TWD	23.74	23.98
			THB/TWD	0.842	0.922
JPY/TWD 10M below	0.2086	0.2126	SEK/TWD	2.91	3.01
			CHF/TWD	35.66	35.90
EUR/TWD	34.41	34.81	DKK/TWD	4.59	4.69
AUD/TWD	20.72	20.96	NOK/TWD	2.89	2.99
CAD/TWD	23.51	23.75	NZD/TWD	19.03	19.27
CNY/TWD	4.44	4.52	USD/JPY	153.40	155.40

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.281	32.481	0.2086	0.2128	152.70	154.73
2 MTH	32.131	32.373	0.2085	0.2131	151.99	154.06
3 MTH	31.980	32.267	0.2085	0.2134	151.27	153.38
4 MTH	31.829	32.160	0.2085	0.2136	150.56	152.70
5 MTH	31.675	32.051	0.2084	0.2139	149.84	152.02
6 MTH	31.523	31.943	0.2084	0.2141	149.12	151.33

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	1.66	0.025	0.001	0.10	0.001	0.11	3.30
3 MTH	1.74	0.025	0.001	0.20	0.001	0.11	3.00
6 MTH	1.78	0.025	0.001	0.25	0.001	0.16	2.40

* THESE RATES ARE FOR INDICATION ONLY

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