

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/4/25
TIME : 11:50
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.13	4.19
10,000 or below	32.54	32.64	GBP/TWD	40.42	40.82
USD/TWD			SGD/TWD	23.82	24.06
Over 10,000	32.51	32.67	THB/TWD	0.837	0.917
JPY/TWD			SEK/TWD	2.95	3.05
10M below	0.2077	0.2117	CHF/TWD	35.51	35.75
EUR/TWD	34.69	35.09	DKK/TWD	4.63	4.73
AUD/TWD	21.06	21.30	NOK/TWD	2.92	3.02
CAD/TWD	23.68	23.92	NZD/TWD	19.23	19.47
CNY/TWD	4.44	4.52	USD/JPY	154.40	156.40

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.361	32.561	0.2077	0.2119	153.69	155.72
2 MTH	32.210	32.452	0.2076	0.2122	152.98	155.05
3 MTH	32.059	32.347	0.2076	0.2125	152.26	154.37
4 MTH	31.908	32.240	0.2076	0.2127	151.55	153.69
5 MTH	31.756	32.132	0.2075	0.2130	150.83	153.01
6 MTH	31.606	32.026	0.2075	0.2132	150.11	152.34

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	2.40
3 MTH	1.74	0.025	0.001	0.20	0.001	0.11	2.55
6 MTH	1.75	0.025	0.001	0.25	0.001	0.16	2.25

* THESE RATES ARE FOR INDICATION ONLY

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