

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2024/8/13  
TIME : 11:25  
02

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.35	32.45	HKD/TWD	4.13	4.19
			GBP/TWD	41.19	41.59
USD/TWD Over 10,000	32.32	32.48	SGD/TWD	24.36	24.60
			THB/TWD	0.882	0.962
JPY/TWD 10M below	0.2178	0.2218	SEK/TWD	3.03	3.13
			CHF/TWD	37.30	37.54
EUR/TWD	35.24	35.64	DKK/TWD	4.70	4.80
AUD/TWD	21.26	21.50	NOK/TWD	2.95	3.05
CAD/TWD	23.47	23.71	NZD/TWD	19.43	19.67
CNY/TWD	4.47	4.55	USD/JPY	146.40	148.40

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.171	32.372	0.2177	0.2220	145.74	147.77
2 MTH	32.027	32.270	0.2177	0.2223	145.11	147.18
3 MTH	31.888	32.177	0.2176	0.2225	144.50	146.62
4 MTH	31.753	32.090	0.2175	0.2228	143.90	146.06
5 MTH	31.623	32.006	0.2175	0.2231	143.34	145.53
6 MTH	31.497	31.926	0.2174	0.2233	142.78	145.01

### 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	1.68	0.025	0.001	0.10	0.001	0.11	1.20
3 MTH	1.53	0.025	0.001	0.20	0.001	0.11	1.40
6 MTH	1.28	0.025	0.001	0.25	0.001	0.16	1.50

\* THESE RATES ARE FOR INDICATION ONLY

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