

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2025/3/19

TIME : 10:05

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.95	33.05	HKD/TWD	4.22	4.28
			GBP/TWD	42.68	43.08
USD/TWD Over 10,000	32.92	33.08	SGD/TWD	24.67	24.91
			THB/TWD	0.941	1.021
JPY/TWD 10M below	0.2188	0.2228	SEK/TWD	3.23	3.33
			CHF/TWD	37.49	37.73
EUR/TWD	35.89	36.29	DKK/TWD	4.79	4.89
AUD/TWD	20.87	21.11	NOK/TWD	3.07	3.17
CAD/TWD	22.95	23.19	NZD/TWD	19.07	19.31
CNY/TWD	4.52	4.60	USD/JPY	148.45	150.45

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.794	32.998	0.2187	0.2230	147.93	149.97
2 MTH	32.669	32.918	0.2185	0.2232	147.42	149.51
3 MTH	32.544	32.842	0.2184	0.2234	146.91	149.07
4 MTH	32.421	32.768	0.2182	0.2237	146.40	148.62
5 MTH	32.299	32.692	0.2181	0.2239	145.90	148.18
6 MTH	32.178	32.620	0.2179	0.2241	145.41	147.74

### DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.20	0.00	0.01	0.00	0.01	0.05
1 MTH	0.77	0.225	0.001	0.10	0.001	0.11	0.85
3 MTH	0.76	0.225	0.001	0.20	0.001	0.11	1.15
6 MTH	0.70	0.225	0.001	0.25	0.001	0.16	1.25

\* THESE RATES ARE FOR INDICATION ONLY

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