

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2024/5/20  
TIME : 10:00  
01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.17	32.27	HKD/TWD	4.10	4.16
			GBP/TWD	40.75	41.15
USD/TWD Over 10,000	32.14	32.30	SGD/TWD	23.83	24.07
			THB/TWD	0.853	0.933
JPY/TWD 10M below	0.2048	0.2088	SEK/TWD	2.96	3.06
			CHF/TWD	35.32	35.56
EUR/TWD	34.85	35.25	DKK/TWD	4.65	4.75
AUD/TWD	21.48	21.72	NOK/TWD	2.97	3.07
CAD/TWD	23.56	23.80	NZD/TWD	19.64	19.88
CNY/TWD	4.41	4.49	USD/JPY	154.80	156.80

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.992	32.192	0.2048	0.2090	154.09	156.12
2 MTH	31.844	32.085	0.2047	0.2093	153.37	155.44
3 MTH	31.694	31.980	0.2047	0.2095	152.65	154.77
4 MTH	31.544	31.874	0.2046	0.2098	151.93	154.09
5 MTH	31.395	31.768	0.2046	0.2101	151.22	153.41
6 MTH	31.244	31.662	0.2046	0.2103	150.49	152.73

### 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	1.10
3 MTH	1.74	0.025	0.001	0.20	0.001	0.11	1.35
6 MTH	1.76	0.025	0.001	0.25	0.001	0.16	1.55

\* THESE RATES ARE FOR INDICATION ONLY

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