

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/5/17

TIME : 10:00

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SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.19	32.29	HKD/TWD	4.10	4.16
10,000 or below			GBP/TWD	40.61	41.01
USD/TWD	32.16	32.32	SGD/TWD	23.81	24.05
Over 10,000			THB/TWD	0.850	0.930
JPY/TWD	0.2049	0.2089	SEK/TWD	2.96	3.06
10M below			CHF/TWD	35.41	35.65
EUR/TWD	34.81	35.21	DKK/TWD	4.64	4.74
AUD/TWD	21.39	21.63	NOK/TWD	2.96	3.06
CAD/TWD	23.55	23.79	NZD/TWD	19.59	19.83
CNY/TWD	4.42	4.50	USD/JPY	154.80	156.80

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.012	32.212	0.2049	0.2091	154.09	156.12
2 MTH	31.863	32.105	0.2048	0.2094	153.37	155.44
3 MTH	31.713	32.000	0.2048	0.2096	152.65	154.77
4 MTH	31.565	31.894	0.2047	0.2099	151.94	154.09
5 MTH	31.414	31.788	0.2047	0.2102	151.22	153.41
6 MTH	31.265	31.683	0.2047	0.2104	150.50	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	1.00
3 MTH	1.74	0.025	0.001	0.20	0.001	0.11	1.40
6 MTH	1.75	0.025	0.001	0.25	0.001	0.16	1.60

* THESE RATES ARE FOR INDICATION ONLY

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