

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/6/3
TIME : 10:30
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.27	32.37	HKD/TWD	4.10	4.16
			GBP/TWD	41.00	41.40
USD/TWD Over 10,000	32.24	32.40	SGD/TWD	23.82	24.06
			THB/TWD	0.839	0.919
JPY/TWD 10M below	0.2037	0.2077	SEK/TWD	3.02	3.12
			CHF/TWD	35.74	35.98
EUR/TWD	34.88	35.28	DKK/TWD	4.65	4.75
AUD/TWD	21.40	21.64	NOK/TWD	3.03	3.13
CAD/TWD	23.61	23.85	NZD/TWD	19.77	20.01
CNY/TWD	4.41	4.49	USD/JPY	156.10	158.10

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.092	32.293	0.2037	0.2079	155.38	157.42
2 MTH	31.942	32.187	0.2036	0.2082	154.66	156.74
3 MTH	31.792	32.081	0.2036	0.2085	153.93	156.05
4 MTH	31.642	31.977	0.2035	0.2087	153.21	155.37
5 MTH	31.491	31.871	0.2035	0.2090	152.48	154.68
6 MTH	31.342	31.768	0.2035	0.2093	151.76	154.00

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	1.67	0.025	0.001	0.10	0.001	0.11	1.10
3 MTH	1.75	0.025	0.001	0.20	0.001	0.11	1.50
6 MTH	1.76	0.025	0.001	0.25	0.001	0.16	1.60

* THESE RATES ARE FOR INDICATION ONLY

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