

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/6/4
TIME : 14:40
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.37	32.47	HKD/TWD	4.12	4.18
			GBP/TWD	41.29	41.69
USD/TWD Over 10,000	32.34	32.50	SGD/TWD	23.95	24.19
			THB/TWD	0.847	0.927
JPY/TWD 10M below	0.2059	0.2099	SEK/TWD	3.06	3.16
			CHF/TWD	36.04	36.28
EUR/TWD	35.14	35.54	DKK/TWD	4.69	4.79
AUD/TWD	21.49	21.73	NOK/TWD	3.05	3.15
CAD/TWD	23.63	23.87	NZD/TWD	19.93	20.17
CNY/TWD	4.43	4.51	USD/JPY	154.95	156.95

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.191	32.393	0.2059	0.2101	154.24	156.27
2 MTH	32.041	32.286	0.2058	0.2104	153.52	155.60
3 MTH	31.890	32.180	0.2058	0.2107	152.80	154.92
4 MTH	31.740	32.075	0.2057	0.2109	152.08	154.24
5 MTH	31.590	31.970	0.2057	0.2112	151.36	153.56
6 MTH	31.440	31.868	0.2057	0.2115	150.65	152.89

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	0.90
3 MTH	1.75	0.025	0.001	0.20	0.001	0.11	1.35
6 MTH	1.75	0.025	0.001	0.25	0.001	0.16	1.45

* THESE RATES ARE FOR INDICATION ONLY

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