

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/6/28
TIME : 14:10
03

SPOT RATE

| CURRENCY | BUY | SELL | CURRENCY | BUY | SELL |
|----------------------------|--------|--------|----------|--------|--------|
| USD/TWD 10,000 or below | 32.40 | 32.50 | HKD/TWD | 4.13 | 4.19 |
| | | | GBP/TWD | 40.80 | 41.20 |
| USD/TWD Over 10,000 | 32.37 | 32.53 | SGD/TWD | 23.77 | 24.01 |
| | | | THB/TWD | 0.841 | 0.921 |
| JPY/TWD 10M below | 0.1996 | 0.2036 | SEK/TWD | 3.00 | 3.10 |
| | | | CHF/TWD | 35.95 | 36.19 |
| EUR/TWD | 34.50 | 34.90 | DKK/TWD | 4.60 | 4.70 |
| AUD/TWD | 21.38 | 21.62 | NOK/TWD | 2.99 | 3.09 |
| CAD/TWD | 23.52 | 23.76 | NZD/TWD | 19.55 | 19.79 |
| CNY/TWD | 4.41 | 4.49 | USD/JPY | 159.95 | 161.95 |

FORWARD RATE

| PERIOD | USD/ TWD | | JPY/ TWD | | USD/ JPY | |
|--------|----------|--------|----------|--------|----------|--------|
| | BUY | SELL | BUY | SELL | BUY | SELL |
| 1 MTH | 32.221 | 32.423 | 0.1996 | 0.2038 | 159.21 | 161.25 |
| 2 MTH | 32.071 | 32.317 | 0.1995 | 0.2041 | 158.47 | 160.56 |
| 3 MTH | 31.921 | 32.214 | 0.1995 | 0.2044 | 157.73 | 159.87 |
| 4 MTH | 31.772 | 32.112 | 0.1994 | 0.2046 | 157.00 | 159.18 |
| 5 MTH | 31.624 | 32.011 | 0.1994 | 0.2049 | 156.27 | 158.49 |
| 6 MTH | 31.476 | 31.910 | 0.1993 | 0.2052 | 155.54 | 157.81 |

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 | 1.68 | 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 | 1.55 |
| 6 MTH | 1.71 | 0.025 | 0.001 | 0.25 | 0.001 | 0.16 | 1.60 |

* THESE RATES ARE FOR INDICATION ONLY

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