

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/7/26
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.72	32.82	HKD/TWD	4.17	4.23
			GBP/TWD	41.95	42.35
USD/TWD Over 10,000	32.69	32.85	SGD/TWD	24.29	24.53
			THB/TWD	0.866	0.946
JPY/TWD 10M below	0.2113	0.2153	SEK/TWD	2.98	3.08
			CHF/TWD	37.10	37.34
EUR/TWD	35.38	35.78	DKK/TWD	4.72	4.82
AUD/TWD	21.36	21.60	NOK/TWD	2.93	3.03
CAD/TWD	23.61	23.85	NZD/TWD	19.19	19.43
CNY/TWD	4.49	4.57	USD/JPY	152.60	154.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.539	32.741	0.2113	0.2155	151.90	153.93
2 MTH	32.390	32.636	0.2112	0.2158	151.20	153.28
3 MTH	32.243	32.535	0.2111	0.2161	150.51	152.66
4 MTH	32.097	32.439	0.2111	0.2164	149.84	152.03
5 MTH	31.954	32.343	0.2110	0.2167	149.17	151.41
6 MTH	31.812	32.249	0.2110	0.2170	148.51	150.80

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	1.69	0.025	0.001	0.10	0.001	0.11	1.50
3 MTH	1.66	0.025	0.001	0.20	0.001	0.11	1.65
6 MTH	1.56	0.025	0.001	0.25	0.001	0.16	1.65

* THESE RATES ARE FOR INDICATION ONLY

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