

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2024/10/9  
TIME : 11:15  
02

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.10	32.20	HKD/TWD	4.11	4.17
			GBP/TWD	41.88	42.28
USD/TWD Over 10,000	32.07	32.23	SGD/TWD	24.54	24.78
			THB/TWD	0.923	1.003
JPY/TWD 10M below	0.2149	0.2189	SEK/TWD	3.06	3.16
			CHF/TWD	37.37	37.61
EUR/TWD	35.07	35.47	DKK/TWD	4.68	4.78
AUD/TWD	21.53	21.77	NOK/TWD	2.95	3.05
CAD/TWD	23.41	23.65	NZD/TWD	19.48	19.72
CNY/TWD	4.51	4.59	USD/JPY	147.20	149.20

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.935	32.136	0.2148	0.2191	146.60	148.63
2 MTH	31.805	32.050	0.2148	0.2194	146.02	148.09
3 MTH	31.679	31.972	0.2147	0.2196	145.46	147.58
4 MTH	31.557	31.898	0.2146	0.2199	144.92	147.08
5 MTH	31.436	31.823	0.2145	0.2202	144.39	146.58
6 MTH	31.319	31.753	0.2145	0.2204	143.87	146.10

### DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.10	0.00	0.01	0.00	0.01	0.05
1 MTH	1.23	0.125	0.001	0.10	0.001	0.11	1.15
3 MTH	1.07	0.125	0.001	0.20	0.001	0.11	1.25
6 MTH	0.87	0.125	0.001	0.25	0.001	0.16	1.25

\* THESE RATES ARE FOR INDICATION ONLY

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