

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/10/25
TIME : 10:00
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.01	32.11	HKD/TWD	4.10	4.16
			GBP/TWD	41.38	41.78
USD/TWD Over 10,000	31.98	32.14	SGD/TWD	24.18	24.42
			THB/TWD	0.911	0.991
JPY/TWD 10M below	0.2093	0.2133	SEK/TWD	2.98	3.08
			CHF/TWD	36.90	37.14
EUR/TWD	34.50	34.90	DKK/TWD	4.60	4.70
AUD/TWD	21.14	21.38	NOK/TWD	2.88	2.98
CAD/TWD	23.02	23.26	NZD/TWD	19.13	19.37
CNY/TWD	4.45	4.53	USD/JPY	150.75	152.75

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.849	32.051	0.2092	0.2135	150.15	152.18
2 MTH	31.720	31.967	0.2092	0.2138	149.57	151.63
3 MTH	31.594	31.889	0.2091	0.2140	148.99	151.12
4 MTH	31.472	31.815	0.2090	0.2143	148.44	150.61
5 MTH	31.353	31.742	0.2089	0.2146	147.90	150.11
6 MTH	31.233	31.669	0.2089	0.2148	147.35	149.60

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	1.11	0.125	0.001	0.10	0.001	0.11	1.25
3 MTH	1.01	0.125	0.001	0.20	0.001	0.11	1.50
6 MTH	0.86	0.125	0.001	0.25	0.001	0.16	1.45

* THESE RATES ARE FOR INDICATION ONLY

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