

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2024/11/21  
TIME : 10:00  
01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.50	32.60	HKD/TWD	4.15	4.21
			GBP/TWD	40.99	41.39
USD/TWD Over 10,000	32.47	32.63	SGD/TWD	24.12	24.36
			THB/TWD	0.899	0.979
JPY/TWD 10M below	0.2080	0.2120	SEK/TWD	2.90	3.00
			CHF/TWD	36.73	36.97
EUR/TWD	34.13	34.53	DKK/TWD	4.55	4.65
AUD/TWD	21.09	21.33	NOK/TWD	2.89	2.99
CAD/TWD	23.18	23.42	NZD/TWD	19.02	19.26
CNY/TWD	4.45	4.53	USD/JPY	154.00	156.00

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.340	32.540	0.2079	0.2122	153.40	155.43
2 MTH	32.210	32.455	0.2079	0.2124	152.81	154.88
3 MTH	32.083	32.374	0.2078	0.2127	152.23	154.38
4 MTH	31.957	32.295	0.2077	0.2130	151.65	153.85
5 MTH	31.833	32.215	0.2076	0.2132	151.08	153.34
6 MTH	31.710	32.138	0.2075	0.2134	150.52	152.83

### 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	1.01	0.125	0.001	0.10	0.001	0.11	2.55
3 MTH	0.95	0.125	0.001	0.20	0.001	0.11	2.50
6 MTH	0.87	0.125	0.001	0.25	0.001	0.16	2.00

\* THESE RATES ARE FOR INDICATION ONLY

#### TAIPEI BRANCH

9F, No.68, Sec. 5, Zhongxiao  
E. Rd., Xinyi Dist., Taipei  
Tel: 02-8726-3000  
Fax: 02-2722-3119

#### KAOHSIUNG BRANCH

12F, No.2, Chung Cheng 3rd  
Road, Kaohsiung  
Tel: 07-230-6800  
Fax: 07-236-3706

#### TAICHUNG BRANCH

8F, No.169, Fuhui Parkway,  
Taichung 407, Taiwan  
Tel: 04-2374-6300  
Fax: 04-2374-6380