

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2024/12/20

TIME : 15:22

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.66	32.76	HKD/TWD	4.18	4.24
10,000 or below			GBP/TWD	40.72	41.12
USD/TWD	32.63	32.79	SGD/TWD	23.95	24.19
Over 10,000			THB/TWD	0.906	0.986
JPY/TWD	0.2066	0.2106	SEK/TWD	2.92	3.02
10M below			CHF/TWD	36.32	36.56
EUR/TWD	33.74	34.14	DKK/TWD	4.50	4.60
AUD/TWD	20.29	20.53	NOK/TWD	2.81	2.91
CAD/TWD	22.61	22.85	NZD/TWD	18.32	18.56
CNY/TWD	4.44	4.52	USD/JPY	155.80	157.80

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.504	32.705	0.2065	0.2108	155.22	157.26
2 MTH	32.378	32.623	0.2064	0.2110	154.64	156.75
3 MTH	32.251	32.543	0.2063	0.2113	154.06	156.25
4 MTH	32.127	32.466	0.2062	0.2115	153.48	155.74
5 MTH	32.004	32.388	0.2061	0.2118	152.92	155.23
6 MTH	31.881	32.311	0.2060	0.2120	152.35	154.73

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	0.84	0.125	0.001	0.10	0.001	0.11	2.85
3 MTH	0.83	0.125	0.001	0.20	0.001	0.11	2.80
6 MTH	0.78	0.125	0.001	0.25	0.001	0.16	2.10

* THESE RATES ARE FOR INDICATION ONLY

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