

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2025/1/15  
TIME : 10:00  
01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.95	33.05	HKD/TWD	4.21	4.27
			GBP/TWD	40.07	40.47
USD/TWD Over 10,000	32.92	33.08	SGD/TWD	24.01	24.25
			THB/TWD	0.909	0.989
JPY/TWD 10M below	0.2070	0.2110	SEK/TWD	2.90	3.00
			CHF/TWD	36.05	36.29
EUR/TWD	33.79	34.19	DKK/TWD	4.51	4.61
AUD/TWD	20.31	20.55	NOK/TWD	2.85	2.95
CAD/TWD	22.87	23.11	NZD/TWD	18.38	18.62
CNY/TWD	4.45	4.53	USD/JPY	156.90	158.90

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.794	32.996	0.2069	0.2112	156.32	158.36
2 MTH	32.666	32.914	0.2068	0.2115	155.73	157.84
3 MTH	32.541	32.836	0.2067	0.2117	155.16	157.35
4 MTH	32.414	32.758	0.2066	0.2120	154.57	156.83
5 MTH	32.288	32.677	0.2065	0.2122	153.99	156.32
6 MTH	32.163	32.600	0.2064	0.2125	153.42	155.81

### 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	0.80	0.125	0.001	0.10	0.001	0.11	1.80
3 MTH	0.80	0.125	0.001	0.20	0.001	0.11	2.05
6 MTH	0.79	0.125	0.001	0.25	0.001	0.16	1.90

\* THESE RATES ARE FOR INDICATION ONLY

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