

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2025/1/21
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.61	32.71	HKD/TWD	4.17	4.23
			GBP/TWD	39.90	40.30
USD/TWD Over 10,000	32.58	32.74	SGD/TWD	23.90	24.14
			THB/TWD	0.917	0.997
JPY/TWD 10M below	0.2080	0.2120	SEK/TWD	2.90	3.00
			CHF/TWD	35.84	36.08
EUR/TWD	33.68	34.08	DKK/TWD	4.49	4.59
AUD/TWD	20.25	20.49	NOK/TWD	2.83	2.93
CAD/TWD	22.50	22.74	NZD/TWD	18.31	18.55
CNY/TWD	4.44	4.52	USD/JPY	154.50	156.50

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.455	32.657	0.2079	0.2122	153.93	155.98
2 MTH	32.330	32.577	0.2078	0.2125	153.35	155.47
3 MTH	32.205	32.499	0.2077	0.2127	152.79	155.00
4 MTH	32.081	32.423	0.2076	0.2130	152.22	154.49
5 MTH	31.959	32.347	0.2075	0.2132	151.66	154.01
6 MTH	31.839	32.273	0.2074	0.2135	151.11	153.51

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	1.50
3 MTH	0.79	0.125	0.001	0.20	0.001	0.11	2.00
6 MTH	0.74	0.125	0.001	0.25	0.001	0.16	1.70

* 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

KAOSIUNG 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