

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2025/2/21

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.74	32.84	HKD/TWD	4.19	4.25
			GBP/TWD	41.30	41.70
USD/TWD Over 10,000	32.71	32.87	SGD/TWD	24.43	24.67
			THB/TWD	0.936	1.016
JPY/TWD 10M below	0.2163	0.2203	SEK/TWD	3.03	3.13
			CHF/TWD	36.34	36.58
EUR/TWD	34.18	34.58	DKK/TWD	4.56	4.66
AUD/TWD	20.85	21.09	NOK/TWD	2.90	3.00
CAD/TWD	23.00	23.24	NZD/TWD	18.77	19.01
CNY/TWD	4.48	4.56	USD/JPY	149.20	151.20

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.584	32.787	0.2162	0.2205	148.65	150.71
2 MTH	32.459	32.706	0.2161	0.2208	148.09	150.24
3 MTH	32.332	32.627	0.2159	0.2210	147.54	149.79
4 MTH	32.207	32.550	0.2158	0.2213	146.99	149.32
5 MTH	32.084	32.472	0.2156	0.2216	146.45	148.86
6 MTH	31.961	32.396	0.2155	0.2218	145.90	148.40

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	1.10
3 MTH	0.81	0.125	0.001	0.20	0.001	0.11	1.50
6 MTH	0.77	0.125	0.001	0.25	0.001	0.16	1.50

* THESE RATES ARE FOR INDICATION ONLY

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