

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2025/12/17

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.45	31.55	HKD/TWD	4.02	4.08
10,000 or below			GBP/TWD	42.09	42.49
USD/TWD	31.42	31.58	SGD/TWD	24.30	24.54
Over 10,000			THB/TWD	0.963	1.043
JPY/TWD	0.2016	0.2056	SEK/TWD	3.34	3.44
10M below			CHF/TWD	39.49	39.73
EUR/TWD	36.81	37.21	DKK/TWD	4.90	5.00
AUD/TWD	20.77	21.01	NOK/TWD	3.04	3.14
CAD/TWD	22.77	23.01	NZD/TWD	18.11	18.35
CNY/TWD	4.44	4.52	USD/JPY	153.70	155.70

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.317	31.517	0.2015	0.2057	153.27	155.30
2 MTH	31.214	31.457	0.2013	0.2059	152.85	154.94
3 MTH	31.111	31.398	0.2011	0.2061	152.42	154.59
4 MTH	31.012	31.345	0.2009	0.2062	152.02	154.25
5 MTH	30.912	31.289	0.2008	0.2064	151.62	153.89
6 MTH	30.814	31.235	0.2006	0.2065	151.23	153.54

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.20	0.00	0.01	0.00	0.01	0.05
1 MTH	0.12	0.385	0.001	0.10	0.001	0.11	0.60
3 MTH	0.13	0.425	0.001	0.20	0.001	0.11	0.85
6 MTH	0.05	0.455	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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