

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2025/12/18  
TIME : 13:25  
03

### SPOT RATE

| CURRENCY        | BUY    | SELL   | CURRENCY | BUY    | SELL   |
|-----------------|--------|--------|----------|--------|--------|
| USD/TWD         |        |        | HKD/TWD  | 4.02   | 4.08   |
| 10,000 or below | 31.46  | 31.56  | GBP/TWD  | 41.93  | 42.33  |
| USD/TWD         |        |        | SGD/TWD  | 24.28  | 24.52  |
| Over 10,000     | 31.43  | 31.59  | THB/TWD  | 0.961  | 1.041  |
| JPY/TWD         |        |        | SEK/TWD  | 3.34   | 3.44   |
| 10M below       | 0.2001 | 0.2041 | CHF/TWD  | 39.51  | 39.75  |
| EUR/TWD         | 36.81  | 37.21  | DKK/TWD  | 4.90   | 5.00   |
| AUD/TWD         | 20.70  | 20.94  | NOK/TWD  | 3.04   | 3.14   |
| CAD/TWD         | 22.76  | 23.00  | NZD/TWD  | 18.04  | 18.28  |
| CNY/TWD         | 4.44   | 4.52   | USD/JPY  | 154.90 | 156.90 |

### FORWARD RATE

| PERIOD | USD/ TWD |        | JPY/ TWD |        | USD/ JPY |        |
|--------|----------|--------|----------|--------|----------|--------|
|        | BUY      | SELL   | BUY      | SELL   | BUY      | SELL   |
| 1 MTH  | 31.327   | 31.527 | 0.2000   | 0.2042 | 154.47   | 156.50 |
| 2 MTH  | 31.224   | 31.467 | 0.1998   | 0.2044 | 154.04   | 156.14 |
| 3 MTH  | 31.121   | 31.409 | 0.1996   | 0.2045 | 153.62   | 155.79 |
| 4 MTH  | 31.022   | 31.356 | 0.1994   | 0.2047 | 153.22   | 155.44 |
| 5 MTH  | 30.923   | 31.300 | 0.1993   | 0.2049 | 152.81   | 155.10 |
| 6 MTH  | 30.827   | 31.248 | 0.1991   | 0.2050 | 152.43   | 154.76 |

### 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  | 0.12 | 0.425 | 0.001 | 0.20 | 0.001 | 0.11 | 0.85 |
| 6 MTH  | 0.03 | 0.455 | 0.001 | 0.25 | 0.001 | 0.16 | 0.95 |

\* THESE RATES ARE FOR INDICATION ONLY

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