

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2025/12/19  
TIME : 10:05  
01

### SPOT RATE

| CURRENCY        | BUY    | SELL   | CURRENCY | BUY    | SELL   |
|-----------------|--------|--------|----------|--------|--------|
| USD/TWD         | 31.48  | 31.58  | HKD/TWD  | 4.02   | 4.08   |
| 10,000 or below |        |        | GBP/TWD  | 42.00  | 42.40  |
| USD/TWD         | 31.45  | 31.61  | SGD/TWD  | 24.31  | 24.55  |
| Over 10,000     |        |        | THB/TWD  | 0.963  | 1.043  |
| JPY/TWD         | 0.2004 | 0.2044 | SEK/TWD  | 3.35   | 3.45   |
| 10M below       |        |        | CHF/TWD  | 39.56  | 39.80  |
| EUR/TWD         | 36.77  | 37.17  | DKK/TWD  | 4.90   | 5.00   |
| AUD/TWD         | 20.73  | 20.97  | NOK/TWD  | 3.05   | 3.15   |
| CAD/TWD         | 22.76  | 23.00  | NZD/TWD  | 18.08  | 18.32  |
| CNY/TWD         | 4.44   | 4.52   | USD/JPY  | 154.75 | 156.75 |

### FORWARD RATE

| PERIOD | USD/ TWD |        | JPY/ TWD |        | USD/ JPY |        |
|--------|----------|--------|----------|--------|----------|--------|
|        | BUY      | SELL   | BUY      | SELL   | BUY      | SELL   |
| 1 MTH  | 31.347   | 31.547 | 0.2003   | 0.2045 | 154.32   | 156.36 |
| 2 MTH  | 31.244   | 31.487 | 0.2001   | 0.2047 | 153.89   | 155.99 |
| 3 MTH  | 31.142   | 31.429 | 0.1999   | 0.2049 | 153.47   | 155.65 |
| 4 MTH  | 31.042   | 31.376 | 0.1997   | 0.2050 | 153.07   | 155.30 |
| 5 MTH  | 30.944   | 31.321 | 0.1996   | 0.2052 | 152.67   | 154.97 |
| 6 MTH  | 30.848   | 31.269 | 0.1994   | 0.2053 | 152.29   | 154.63 |

### 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 | 0.50 |
| 3 MTH  | 0.11 | 0.425 | 0.001 | 0.20 | 0.001 | 0.11 | 0.85 |
| 6 MTH  | 0.02 | 0.455 | 0.001 | 0.25 | 0.001 | 0.16 | 0.90 |

\* THESE RATES ARE FOR INDICATION ONLY

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