

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/10

TIME : 11:50

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.66	31.76	HKD/TWD	4.02	4.08
			GBP/TWD	42.37	42.77
USD/TWD Over 10,000	31.63	31.79	SGD/TWD	24.76	25.00
			THB/TWD	0.946	1.026
JPY/TWD 10M below	0.1972	0.2012	SEK/TWD	3.36	3.46
			CHF/TWD	40.00	40.24
EUR/TWD	36.88	37.28	DKK/TWD	4.91	5.01
AUD/TWD	22.30	22.54	NOK/TWD	3.29	3.39
CAD/TWD	22.82	23.06	NZD/TWD	18.43	18.67
CNY/TWD	4.60	4.68	USD/JPY	158.20	160.20

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.530	31.731	0.1971	0.2013	157.79	159.83
2 MTH	31.429	31.674	0.1968	0.2015	157.37	159.50
3 MTH	31.322	31.612	0.1966	0.2016	156.92	159.18
4 MTH	31.218	31.555	0.1964	0.2018	156.49	158.85
5 MTH	31.113	31.495	0.1961	0.2019	156.06	158.52
6 MTH	31.010	31.438	0.1959	0.2021	155.65	158.20

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.30	0.00	0.01	0.00	0.01	0.05
1 MTH	0.001	0.325	0.001	0.10	0.001	0.11	0.55
3 MTH	0.09	0.325	0.001	0.20	0.001	0.11	0.75
6 MTH	0.11	0.35	0.001	0.25	0.001	0.16	0.85

* THESE RATES ARE FOR INDICATION ONLY

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