

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/9

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.77	31.87	HKD/TWD	4.03	4.09
			GBP/TWD	42.40	42.80
USD/TWD Over 10,000	31.74	31.90	SGD/TWD	24.83	25.07
			THB/TWD	0.951	1.031
JPY/TWD 10M below	0.1983	0.2023	SEK/TWD	3.36	3.46
			CHF/TWD	40.07	40.31
EUR/TWD	36.90	37.30	DKK/TWD	4.91	5.01
AUD/TWD	22.26	22.50	NOK/TWD	3.27	3.37
CAD/TWD	22.85	23.09	NZD/TWD	18.43	18.67
CNY/TWD	4.61	4.69	USD/JPY	157.90	159.90

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.639	31.841	0.1982	0.2024	157.49	159.53
2 MTH	31.538	31.783	0.1979	0.2026	157.07	159.20
3 MTH	31.431	31.722	0.1977	0.2027	156.62	158.88
4 MTH	31.326	31.665	0.1975	0.2029	156.19	158.55
5 MTH	31.222	31.604	0.1972	0.2031	155.76	158.22
6 MTH	31.118	31.547	0.1970	0.2032	155.35	157.91

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	0.50
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	0.80

* THESE RATES ARE FOR INDICATION ONLY

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