

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/17

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.00	4.06
10,000 or below	31.52	31.62	GBP/TWD	42.48	42.88
USD/TWD			SGD/TWD	24.69	24.93
Over 10,000	31.49	31.65	THB/TWD	0.946	1.026
JPY/TWD			SEK/TWD	3.39	3.49
10M below	0.1962	0.2002	CHF/TWD	40.18	40.42
EUR/TWD	36.98	37.38	DKK/TWD	4.92	5.02
AUD/TWD	22.49	22.73	NOK/TWD	3.32	3.42
CAD/TWD	22.92	23.16	NZD/TWD	18.46	18.70
CNY/TWD	4.59	4.67	USD/JPY	158.30	160.30

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.390	31.591	0.1961	0.2003	157.89	159.93
2 MTH	31.290	31.534	0.1958	0.2005	157.47	159.60
3 MTH	31.183	31.473	0.1956	0.2006	157.02	159.28
4 MTH	31.081	31.417	0.1954	0.2008	156.60	158.95
5 MTH	30.977	31.358	0.1951	0.2009	156.16	158.63
6 MTH	30.874	31.301	0.1949	0.2011	155.76	158.32

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	0.10	0.35	0.001	0.25	0.001	0.16	0.80

* THESE RATES ARE FOR INDICATION ONLY

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