

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/14

TIME : 15:05

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.61	31.71	HKD/TWD	4.01	4.07
			GBP/TWD	42.65	43.05
USD/TWD Over 10,000	31.58	31.74	SGD/TWD	24.77	25.01
			THB/TWD	0.949	1.029
JPY/TWD 10M below	0.1971	0.2011	SEK/TWD	3.41	3.51
			CHF/TWD	40.41	40.65
EUR/TWD	37.12	37.52	DKK/TWD	4.95	5.05
AUD/TWD	22.36	22.60	NOK/TWD	3.31	3.41
CAD/TWD	22.88	23.12	NZD/TWD	18.52	18.76
CNY/TWD	4.61	4.69	USD/JPY	158.05	160.05

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.479	31.681	0.1970	0.2012	157.64	159.68
2 MTH	31.378	31.623	0.1967	0.2014	157.22	159.34
3 MTH	31.271	31.562	0.1965	0.2015	156.77	159.02
4 MTH	31.168	31.506	0.1963	0.2017	156.34	158.70
5 MTH	31.064	31.446	0.1960	0.2018	155.91	158.37
6 MTH	30.961	31.389	0.1958	0.2020	155.50	158.05

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	0.01	0.325	0.001	0.10	0.001	0.11	0.50
3 MTH	0.10	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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