

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/29

TIME : 14:35

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	3.99	4.05
10,000 or below	31.48	31.58	GBP/TWD	42.36	42.76
USD/TWD			SGD/TWD	24.56	24.80
Over 10,000	31.45	31.61	THB/TWD	0.927	1.007
JPY/TWD			SEK/TWD	3.34	3.44
10M below	0.1954	0.1994	CHF/TWD	39.81	40.05
EUR/TWD	36.68	37.08	DKK/TWD	4.89	4.99
AUD/TWD	22.45	22.69	NOK/TWD	3.33	3.43
CAD/TWD	22.91	23.15	NZD/TWD	18.36	18.60
CNY/TWD	4.57	4.65	USD/JPY	158.70	160.70

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.350	31.551	0.1953	0.1995	158.28	160.33
2 MTH	31.250	31.494	0.1951	0.1997	157.87	159.99
3 MTH	31.144	31.434	0.1948	0.1998	157.42	159.67
4 MTH	31.041	31.378	0.1946	0.2000	156.99	159.34
5 MTH	30.939	31.320	0.1944	0.2001	156.56	159.02
6 MTH	30.837	31.263	0.1941	0.2003	156.16	158.72

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	0.45
3 MTH	0.08	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.09	0.35	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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