

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/4/13

TIME : 10:05

01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.73	31.83	HKD/TWD	4.03	4.09
			GBP/TWD	42.40	42.80
USD/TWD Over 10,000	31.70	31.86	SGD/TWD	24.78	25.02
			THB/TWD	0.944	1.024
JPY/TWD 10M below	0.1971	0.2011	SEK/TWD	3.35	3.45
			CHF/TWD	40.00	40.24
EUR/TWD	36.94	37.34	DKK/TWD	4.92	5.02
AUD/TWD	22.23	22.47	NOK/TWD	3.28	3.38
CAD/TWD	22.80	23.04	NZD/TWD	18.37	18.61
CNY/TWD	4.61	4.69	USD/JPY	158.60	160.60

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.599	31.800	0.1970	0.2012	158.18	160.22
2 MTH	31.498	31.743	0.1967	0.2014	157.76	159.89
3 MTH	31.390	31.681	0.1965	0.2015	157.32	159.57
4 MTH	31.286	31.624	0.1963	0.2017	156.88	159.24
5 MTH	31.181	31.563	0.1960	0.2018	156.45	158.90
6 MTH	31.076	31.504	0.1958	0.2020	156.03	158.58

### 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	0.55
3 MTH	0.10	0.325	0.001	0.20	0.001	0.11	0.75
6 MTH	0.13	0.35	0.001	0.25	0.001	0.16	0.85

\* THESE RATES ARE FOR INDICATION ONLY

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