

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/5/14
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.45	31.55	HKD/TWD	3.99	4.05
			GBP/TWD	42.39	42.79
USD/TWD Over 10,000	31.42	31.58	SGD/TWD	24.63	24.87
			THB/TWD	0.934	1.014
JPY/TWD 10M below	0.1974	0.2014	SEK/TWD	3.33	3.43
			CHF/TWD	40.18	40.42
EUR/TWD	36.70	37.10	DKK/TWD	4.89	4.99
AUD/TWD	22.70	22.94	NOK/TWD	3.38	3.48
CAD/TWD	22.86	23.10	NZD/TWD	18.56	18.80
CNY/TWD	4.60	4.68	USD/JPY	156.95	158.95

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.321	31.522	0.1973	0.2015	156.54	158.58
2 MTH	31.221	31.466	0.1971	0.2017	156.13	158.24
3 MTH	31.115	31.406	0.1968	0.2018	155.69	157.93
4 MTH	31.013	31.350	0.1966	0.2020	155.27	157.61
5 MTH	30.909	31.293	0.1963	0.2022	154.84	157.29
6 MTH	30.804	31.234	0.1961	0.2023	154.42	156.98

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	0.07	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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