

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/2

TIME : 14:55

02

SPOT RATE

| CURRENCY | BUY | SELL | CURRENCY | BUY | SELL |
|-----------------|--------|--------|----------|--------|--------|
| USD/TWD | | | HKD/TWD | 4.06 | 4.12 |
| 10,000 or below | 31.98 | 32.08 | GBP/TWD | 42.15 | 42.55 |
| USD/TWD | | | SGD/TWD | 24.77 | 25.01 |
| Over 10,000 | 31.95 | 32.11 | THB/TWD | 0.938 | 1.018 |
| JPY/TWD | | | SEK/TWD | 3.33 | 3.43 |
| 10M below | 0.1990 | 0.2030 | CHF/TWD | 39.99 | 40.23 |
| EUR/TWD | 36.75 | 37.15 | DKK/TWD | 4.89 | 4.99 |
| AUD/TWD | 21.90 | 22.14 | NOK/TWD | 3.23 | 3.33 |
| CAD/TWD | 22.90 | 23.14 | NZD/TWD | 18.17 | 18.41 |
| CNY/TWD | 4.61 | 4.69 | USD/JPY | 158.35 | 160.35 |

FORWARD RATE

| PERIOD | USD/ TWD | | JPY/ TWD | | USD/ JPY | |
|--------|----------|--------|----------|--------|----------|--------|
| | BUY | SELL | BUY | SELL | BUY | SELL |
| 1 MTH | 31.848 | 32.050 | 0.1989 | 0.2031 | 157.93 | 159.97 |
| 2 MTH | 31.746 | 31.992 | 0.1987 | 0.2033 | 157.52 | 159.64 |
| 3 MTH | 31.638 | 31.930 | 0.1984 | 0.2034 | 157.07 | 159.33 |
| 4 MTH | 31.534 | 31.873 | 0.1982 | 0.2036 | 156.64 | 159.00 |
| 5 MTH | 31.428 | 31.812 | 0.1979 | 0.2038 | 156.21 | 158.67 |
| 6 MTH | 31.324 | 31.754 | 0.1977 | 0.2039 | 155.80 | 158.35 |

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 | 0.45 |
| 3 MTH | 0.10 | 0.325 | 0.001 | 0.20 | 0.001 | 0.11 | 0.70 |
| 6 MTH | 0.11 | 0.35 | 0.001 | 0.25 | 0.001 | 0.16 | 0.75 |

* THESE RATES ARE FOR INDICATION ONLY

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