

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/4/24

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.51	31.61	HKD/TWD	4.00	4.06
			GBP/TWD	42.31	42.71
USD/TWD Over 10,000	31.48	31.64	SGD/TWD	24.57	24.81
			THB/TWD	0.932	1.012
JPY/TWD 10M below	0.1954	0.1994	SEK/TWD	3.36	3.46
			CHF/TWD	40.02	40.26
EUR/TWD	36.68	37.08	DKK/TWD	4.89	4.99
AUD/TWD	22.39	22.63	NOK/TWD	3.33	3.43
CAD/TWD	22.92	23.16	NZD/TWD	18.37	18.61
CNY/TWD	4.58	4.66	USD/JPY	158.90	160.90

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.380	31.581	0.1953	0.1995	158.48	160.52
2 MTH	31.280	31.524	0.1951	0.1997	158.07	160.19
3 MTH	31.173	31.463	0.1948	0.1998	157.62	159.86
4 MTH	31.070	31.406	0.1946	0.2000	157.18	159.54
5 MTH	30.967	31.348	0.1943	0.2001	156.75	159.22
6 MTH	30.865	31.291	0.1941	0.2003	156.35	158.91

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	0.09	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.10	0.35	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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