

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/5/20

TIME : 14:50

02

SPOT RATE

| CURRENCY | BUY | SELL | CURRENCY | BUY | SELL |
|----------------------------|--------|--------|----------|--------|--------|
| USD/TWD 10,000 or below | 31.60 | 31.70 | HKD/TWD | 4.01 | 4.07 |
| | | | GBP/TWD | 42.17 | 42.57 |
| USD/TWD Over 10,000 | 31.57 | 31.73 | SGD/TWD | 24.57 | 24.81 |
| | | | THB/TWD | 0.927 | 1.007 |
| JPY/TWD 10M below | 0.1972 | 0.2012 | SEK/TWD | 3.31 | 3.41 |
| | | | CHF/TWD | 39.94 | 40.18 |
| EUR/TWD | 36.51 | 36.91 | DKK/TWD | 4.86 | 4.96 |
| AUD/TWD | 22.37 | 22.61 | NOK/TWD | 3.35 | 3.45 |
| CAD/TWD | 22.88 | 23.12 | NZD/TWD | 18.34 | 18.58 |
| CNY/TWD | 4.61 | 4.69 | USD/JPY | 157.90 | 159.90 |

FORWARD RATE

| PERIOD | USD/ TWD | | JPY/ TWD | | USD/ JPY | |
|--------|----------|--------|----------|--------|----------|--------|
| | BUY | SELL | BUY | SELL | BUY | SELL |
| 1 MTH | 31.471 | 31.673 | 0.1971 | 0.2013 | 157.49 | 159.53 |
| 2 MTH | 31.371 | 31.618 | 0.1969 | 0.2015 | 157.08 | 159.20 |
| 3 MTH | 31.264 | 31.558 | 0.1966 | 0.2017 | 156.63 | 158.88 |
| 4 MTH | 31.161 | 31.502 | 0.1964 | 0.2018 | 156.21 | 158.55 |
| 5 MTH | 31.054 | 31.443 | 0.1961 | 0.2020 | 155.76 | 158.22 |
| 6 MTH | 30.948 | 31.385 | 0.1959 | 0.2021 | 155.34 | 157.90 |

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 | 0.55 |
| 3 MTH | 0.07 | 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 | 0.80 |

* THESE RATES ARE FOR INDICATION ONLY

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