

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/5/12
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.38	31.48	HKD/TWD	3.99	4.05
			GBP/TWD	42.51	42.91
USD/TWD Over 10,000	31.35	31.51	SGD/TWD	24.61	24.85
			THB/TWD	0.931	1.011
JPY/TWD 10M below	0.1974	0.2014	SEK/TWD	3.35	3.45
			CHF/TWD	40.20	40.44
EUR/TWD	36.77	37.17	DKK/TWD	4.90	5.00
AUD/TWD	22.61	22.85	NOK/TWD	3.37	3.47
CAD/TWD	22.84	23.08	NZD/TWD	18.59	18.83
CNY/TWD	4.59	4.67	USD/JPY	156.60	158.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.251	31.452	0.1973	0.2015	156.19	158.23
2 MTH	31.151	31.396	0.1971	0.2017	155.78	157.90
3 MTH	31.046	31.336	0.1968	0.2018	155.34	157.58
4 MTH	30.944	31.281	0.1966	0.2020	154.92	157.26
5 MTH	30.841	31.223	0.1963	0.2022	154.49	156.95
6 MTH	30.737	31.166	0.1961	0.2023	154.08	156.64

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	0.10	0.35	0.001	0.25	0.001	0.16	0.80

* THESE RATES ARE FOR INDICATION ONLY

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