

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/3/2  
TIME : 10:05  
01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.35	31.45	HKD/TWD	3.98	4.04
			GBP/TWD	42.04	42.44
USD/TWD Over 10,000	31.32	31.48	SGD/TWD	24.67	24.91
			THB/TWD	0.968	1.048
JPY/TWD 10M below	0.1990	0.2030	SEK/TWD	3.41	3.51
			CHF/TWD	40.73	40.97
EUR/TWD	36.83	37.23	DKK/TWD	4.91	5.01
AUD/TWD	22.20	22.44	NOK/TWD	3.25	3.35
CAD/TWD	22.89	23.13	NZD/TWD	18.68	18.92
CNY/TWD	4.53	4.61	USD/JPY	155.20	157.20

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.221	31.422	0.1988	0.2031	154.80	156.84
2 MTH	31.122	31.366	0.1986	0.2033	154.39	156.52
3 MTH	31.019	31.309	0.1984	0.2034	153.97	156.20
4 MTH	30.921	31.257	0.1982	0.2036	153.57	155.90
5 MTH	30.824	31.204	0.1980	0.2038	153.18	155.61
6 MTH	30.728	31.153	0.1977	0.2039	152.81	155.34

### 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	0.60
3 MTH	0.03	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.001	0.35	0.001	0.25	0.001	0.16	0.90

\* THESE RATES ARE FOR INDICATION ONLY

#### **TAIPEI BRANCH**

9F, No.68, Sec. 5, Zhongxiao  
E. Rd., Xinyi Dist., Taipei  
Tel: 02-8726-3000  
Fax: 02-2722-3119

#### **KAOSIUNG BRANCH**

12F, No.2, Chung Cheng 3rd  
Road, Kaohsiung  
Tel: 07-230-6800  
Fax: 07-236-3706

#### **TAICHUNG BRANCH**

8F, No.169, Fuhui Parkway,  
Taichung 407, Taiwan  
Tel: 04-2374-6300  
Fax: 04-2374-6380