

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/3/6

TIME : 10:05

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.72	31.82	HKD/TWD	4.03	4.09
			GBP/TWD	42.27	42.67
USD/TWD Over 10,000	31.69	31.85	SGD/TWD	24.73	24.97
			THB/TWD	0.960	1.040
JPY/TWD 10M below	0.1997	0.2037	SEK/TWD	3.40	3.50
			CHF/TWD	40.59	40.83
EUR/TWD	36.71	37.11	DKK/TWD	4.89	4.99
AUD/TWD	22.23	22.47	NOK/TWD	3.24	3.34
CAD/TWD	23.14	23.38	NZD/TWD	18.67	18.91
CNY/TWD	4.56	4.64	USD/JPY	156.50	158.50

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.589	31.791	0.1995	0.2038	156.09	158.14
2 MTH	31.489	31.734	0.1993	0.2040	155.68	157.81
3 MTH	31.385	31.676	0.1991	0.2041	155.26	157.50
4 MTH	31.284	31.622	0.1989	0.2043	154.85	157.19
5 MTH	31.184	31.567	0.1986	0.2045	154.44	156.90
6 MTH	31.085	31.513	0.1984	0.2046	154.05	156.61

### 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	0.04	0.325	0.001	0.20	0.001	0.11	0.85
6 MTH	0.01	0.35	0.001	0.25	0.001	0.16	0.85

\* THESE RATES ARE FOR INDICATION ONLY

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