

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/4/1

TIME : 10:05

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.88	31.98	HKD/TWD	4.04	4.10
			GBP/TWD	42.05	42.45
USD/TWD Over 10,000	31.85	32.01	SGD/TWD	24.71	24.95
			THB/TWD	0.937	1.017
JPY/TWD 10M below	0.1991	0.2031	SEK/TWD	3.33	3.43
			CHF/TWD	39.88	40.12
EUR/TWD	36.71	37.11	DKK/TWD	4.89	4.99
AUD/TWD	21.96	22.20	NOK/TWD	3.25	3.35
CAD/TWD	22.84	23.08	NZD/TWD	18.21	18.45
CNY/TWD	4.60	4.68	USD/JPY	157.75	159.75

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.749	31.950	0.1990	0.2032	157.34	159.37
2 MTH	31.647	31.892	0.1988	0.2034	156.92	159.04
3 MTH	31.539	31.831	0.1985	0.2035	156.48	158.73
4 MTH	31.435	31.774	0.1983	0.2037	156.05	158.40
5 MTH	31.331	31.715	0.1980	0.2039	155.62	158.08
6 MTH	31.227	31.657	0.1978	0.2040	155.21	157.77

### 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	0.40
3 MTH	0.09	0.325	0.001	0.20	0.001	0.11	0.65
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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