

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

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

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.45	31.55	HKD/TWD	4.00	4.06
			GBP/TWD	42.02	42.42
USD/TWD Over 10,000	31.42	31.58	SGD/TWD	24.64	24.88
			THB/TWD	0.961	1.041
JPY/TWD 10M below	0.1982	0.2022	SEK/TWD	3.39	3.49
			CHF/TWD	40.30	40.54
EUR/TWD	36.64	37.04	DKK/TWD	4.88	4.98
AUD/TWD	22.25	22.49	NOK/TWD	3.24	3.34
CAD/TWD	22.92	23.16	NZD/TWD	18.60	18.84
CNY/TWD	4.54	4.62	USD/JPY	156.35	158.35

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.321	31.522	0.1980	0.2023	155.94	157.99
2 MTH	31.222	31.466	0.1978	0.2025	155.54	157.66
3 MTH	31.118	31.408	0.1976	0.2026	155.11	157.34
4 MTH	31.018	31.354	0.1974	0.2028	154.70	157.03
5 MTH	30.920	31.300	0.1972	0.2030	154.30	156.74
6 MTH	30.823	31.249	0.1969	0.2031	153.92	156.46

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	0.80
6 MTH	0.001	0.35	0.001	0.25	0.001	0.16	0.85

* THESE RATES ARE FOR INDICATION ONLY

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