

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/3/20

TIME : 10:05

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.04	4.10
10,000 or below	31.87	31.97	GBP/TWD	42.62	43.02
USD/TWD			SGD/TWD	24.85	25.09
Over 10,000	31.84	32.00	THB/TWD	0.940	1.020
JPY/TWD			SEK/TWD	3.38	3.48
10M below	0.1999	0.2039	CHF/TWD	40.35	40.59
EUR/TWD	36.72	37.12	DKK/TWD	4.89	4.99
AUD/TWD	22.49	22.73	NOK/TWD	3.31	3.41
CAD/TWD	23.12	23.36	NZD/TWD	18.66	18.90
CNY/TWD	4.59	4.67	USD/JPY	157.10	159.10

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.737	31.939	0.1997	0.2040	156.68	158.73
2 MTH	31.634	31.880	0.1995	0.2042	156.26	158.39
3 MTH	31.527	31.819	0.1993	0.2043	155.82	158.08
4 MTH	31.422	31.761	0.1991	0.2045	155.39	157.75
5 MTH	31.316	31.699	0.1988	0.2047	154.95	157.41
6 MTH	31.211	31.641	0.1986	0.2048	154.54	157.10

### 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	0.06	0.325	0.001	0.10	0.001	0.11	0.55
3 MTH	0.12	0.325	0.001	0.20	0.001	0.11	0.75
6 MTH	0.14	0.35	0.001	0.25	0.001	0.16	0.80

\* THESE RATES ARE FOR INDICATION ONLY

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