

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/03/13

TIME : 10:05

01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.86	31.96	HKD/TWD	4.05	4.11
			GBP/TWD	42.43	42.83
USD/TWD Over 10,000	31.83	31.99	SGD/TWD	24.84	25.08
			THB/TWD	0.952	1.032
JPY/TWD 10M below	0.1984	0.2024	SEK/TWD	3.36	3.46
			CHF/TWD	40.49	40.73
EUR/TWD	36.55	36.95	DKK/TWD	4.87	4.97
AUD/TWD	22.49	22.73	NOK/TWD	3.24	3.34
CAD/TWD	23.29	23.53	NZD/TWD	18.56	18.80
CNY/TWD	4.60	4.68	USD/JPY	158.20	160.20

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.728	31.929	0.1982	0.2025	157.78	159.83
2 MTH	31.625	31.871	0.1980	0.2027	157.36	159.49
3 MTH	31.520	31.811	0.1978	0.2028	156.92	159.18
4 MTH	31.416	31.755	0.1976	0.2030	156.50	158.85
5 MTH	31.314	31.697	0.1973	0.2032	156.08	158.54
6 MTH	31.211	31.641	0.1971	0.2033	155.67	158.23

### 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	0.05	0.325	0.001	0.10	0.001	0.11	0.50
3 MTH	0.09	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.08	0.35	0.001	0.25	0.001	0.16	0.85

\* THESE RATES ARE FOR INDICATION ONLY

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