

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/3/9  
TIME : 10:05  
01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.83	31.93	HKD/TWD	4.05	4.11
			GBP/TWD	42.17	42.57
USD/TWD Over 10,000	31.80	31.96	SGD/TWD	24.71	24.95
			THB/TWD	0.951	1.031
JPY/TWD 10M below	0.1990	0.2030	SEK/TWD	3.38	3.48
			CHF/TWD	40.62	40.86
EUR/TWD	36.50	36.90	DKK/TWD	4.86	4.96
AUD/TWD	22.10	22.34	NOK/TWD	3.25	3.35
CAD/TWD	23.34	23.58	NZD/TWD	18.56	18.80
CNY/TWD	4.56	4.64	USD/JPY	157.60	159.60

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.698	31.900	0.1988	0.2031	157.18	159.23
2 MTH	31.596	31.842	0.1986	0.2033	156.77	158.90
3 MTH	31.492	31.784	0.1984	0.2034	156.34	158.59
4 MTH	31.391	31.729	0.1982	0.2036	155.92	158.27
5 MTH	31.290	31.673	0.1979	0.2038	155.51	157.97
6 MTH	31.189	31.619	0.1977	0.2039	155.12	157.68

### 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	0.03	0.325	0.001	0.10	0.001	0.11	0.65
3 MTH	0.06	0.325	0.001	0.20	0.001	0.11	0.90
6 MTH	0.03	0.35	0.001	0.25	0.001	0.16	0.90

\* THESE RATES ARE FOR INDICATION ONLY

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