

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/3/10

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.80	31.90	HKD/TWD	4.04	4.10
			GBP/TWD	42.57	42.97
USD/TWD Over 10,000	31.77	31.93	SGD/TWD	24.85	25.09
			THB/TWD	0.964	1.044
JPY/TWD 10M below	0.2001	0.2041	SEK/TWD	3.43	3.53
			CHF/TWD	40.83	41.07
EUR/TWD	36.80	37.20	DKK/TWD	4.90	5.00
AUD/TWD	22.38	22.62	NOK/TWD	3.27	3.37
CAD/TWD	23.30	23.54	NZD/TWD	18.74	18.98
CNY/TWD	4.58	4.66	USD/JPY	156.60	158.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.668	31.870	0.1999	0.2042	156.19	158.23
2 MTH	31.567	31.812	0.1997	0.2044	155.77	157.90
3 MTH	31.463	31.754	0.1995	0.2045	155.35	157.60
4 MTH	31.361	31.700	0.1993	0.2047	154.93	157.28
5 MTH	31.260	31.643	0.1990	0.2049	154.52	156.98
6 MTH	31.162	31.591	0.1988	0.2050	154.15	156.70

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	0.85
6 MTH	0.02	0.35	0.001	0.25	0.001	0.16	0.90

* THESE RATES ARE FOR INDICATION ONLY

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