

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/6/12
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.59	31.69	HKD/TWD	4.01	4.07
			GBP/TWD	42.20	42.60
USD/TWD Over 10,000	31.56	31.72	SGD/TWD	24.50	24.74
			THB/TWD	0.924	1.004
JPY/TWD 10M below	0.1954	0.1994	SEK/TWD	3.29	3.39
			CHF/TWD	39.61	39.85
EUR/TWD	36.39	36.79	DKK/TWD	4.84	4.94
AUD/TWD	22.13	22.37	NOK/TWD	3.28	3.38
CAD/TWD	22.51	22.75	NZD/TWD	18.28	18.52
CNY/TWD	4.63	4.71	USD/JPY	159.25	161.25

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.460	31.664	0.1952	0.1995	158.84	160.90
2 MTH	31.360	31.609	0.1950	0.1997	158.42	160.58
3 MTH	31.252	31.551	0.1947	0.1999	157.96	160.26
4 MTH	31.147	31.494	0.1945	0.2001	157.52	159.94
5 MTH	31.041	31.437	0.1942	0.2002	157.07	159.63
6 MTH	30.934	31.381	0.1940	0.2004	156.64	159.32

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	0.50
3 MTH	0.09	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.16	0.35	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

TAIPEI BRANCH

9F, No.68, Sec. 5, Zhongxiao
E. Rd., Xinyi Dist., Taipei
Tel: 02-8726-3000
Fax: 02-2722-3119

KAOSIUNG BRANCH

12F, No.2, Chung Cheng 3rd
Road, Kaohsiung
Tel: 07-230-6800
Fax: 07-236-3706

TAICHUNG BRANCH

8F, No.169, Fuhui Parkway,
Taichung 407, Taiwan
Tel: 04-2374-6300
Fax: 04-2374-6380