

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/7

TIME : 14:35

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.46	31.56	HKD/TWD	3.99	4.05
10,000 or below			GBP/TWD	42.43	42.83
USD/TWD	31.43	31.59	SGD/TWD	24.76	25.00
Over 10,000			THB/TWD	0.918	0.998
JPY/TWD	0.2004	0.2044	SEK/TWD	3.24	3.34
10M below			CHF/TWD	38.77	39.01
EUR/TWD	36.41	36.81	DKK/TWD	4.85	4.95
AUD/TWD	22.62	22.86	NOK/TWD	3.34	3.44
CAD/TWD	22.66	22.90	NZD/TWD	18.40	18.64
CNY/TWD	4.66	4.74	USD/JPY	154.70	156.70

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.327	31.531	0.2002	0.2045	154.31	156.36
2 MTH	31.222	31.473	0.1999	0.2046	153.91	156.06
3 MTH	31.111	31.412	0.1996	0.2048	153.49	155.76
4 MTH	30.998	31.349	0.1993	0.2049	153.05	155.45
5 MTH	30.885	31.285	0.1990	0.2051	152.61	155.16
6 MTH	30.773	31.223	0.1986	0.2052	152.18	154.88

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.40	0.00	0.01	0.00	0.01	0.05
1 MTH	0.13	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.25	0.475	0.001	0.20	0.001	0.11	0.65
6 MTH	0.37	0.475	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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