

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/8

TIME : 10:05

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SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.42	31.52	HKD/TWD	3.98	4.04
10,000 or below			GBP/TWD	42.43	42.83
USD/TWD	31.39	31.55	SGD/TWD	24.76	25.00
Over 10,000			THB/TWD	0.919	0.999
JPY/TWD	0.2030	0.2070	SEK/TWD	3.23	3.33
10M below			CHF/TWD	38.79	39.03
EUR/TWD	36.41	36.81	DKK/TWD	4.85	4.95
AUD/TWD	22.59	22.83	NOK/TWD	3.35	3.45
CAD/TWD	22.68	22.92	NZD/TWD	18.37	18.61
CNY/TWD	4.65	4.73	USD/JPY	152.50	154.50

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.287	31.491	0.2028	0.2071	152.11	154.17
2 MTH	31.181	31.433	0.2025	0.2072	151.72	153.86
3 MTH	31.071	31.372	0.2022	0.2074	151.30	153.58
4 MTH	30.958	31.309	0.2019	0.2075	150.87	153.27
5 MTH	30.846	31.246	0.2016	0.2077	150.44	152.98
6 MTH	30.732	31.182	0.2012	0.2078	150.01	152.70

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	0.14	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	0.38	0.475	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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