

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/6/4
TIME : 10:05
01

SPOT RATE

| CURRENCY | BUY | SELL | CURRENCY | BUY | SELL |
|----------------------------|--------|--------|----------|--------|--------|
| USD/TWD 10,000 or below | 31.40 | 31.50 | HKD/TWD | 3.98 | 4.04 |
| | | | GBP/TWD | 42.02 | 42.42 |
| USD/TWD Over 10,000 | 31.37 | 31.53 | SGD/TWD | 24.39 | 24.63 |
| | | | THB/TWD | 0.922 | 1.002 |
| JPY/TWD 10M below | 0.1947 | 0.1987 | SEK/TWD | 3.30 | 3.40 |
| | | | CHF/TWD | 39.64 | 39.88 |
| EUR/TWD | 36.31 | 36.71 | DKK/TWD | 4.83 | 4.93 |
| AUD/TWD | 22.31 | 22.55 | NOK/TWD | 3.32 | 3.42 |
| CAD/TWD | 22.51 | 22.75 | NZD/TWD | 18.35 | 18.59 |
| CNY/TWD | 4.60 | 4.68 | USD/JPY | 158.90 | 160.90 |

FORWARD RATE

| PERIOD | USD/ TWD | | JPY/ TWD | | USD/ JPY | |
|--------|----------|--------|----------|--------|----------|--------|
| | BUY | SELL | BUY | SELL | BUY | SELL |
| 1 MTH | 31.271 | 31.474 | 0.1945 | 0.1988 | 158.49 | 160.54 |
| 2 MTH | 31.171 | 31.419 | 0.1943 | 0.1990 | 158.07 | 160.20 |
| 3 MTH | 31.064 | 31.360 | 0.1941 | 0.1992 | 157.62 | 159.88 |
| 4 MTH | 30.960 | 31.305 | 0.1939 | 0.1993 | 157.18 | 159.55 |
| 5 MTH | 30.855 | 31.247 | 0.1936 | 0.1995 | 156.73 | 159.21 |
| 6 MTH | 30.749 | 31.190 | 0.1934 | 0.1997 | 156.31 | 158.89 |

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 | 0.45 |
| 3 MTH | 0.09 | 0.325 | 0.001 | 0.20 | 0.001 | 0.11 | 0.65 |
| 6 MTH | 0.15 | 0.35 | 0.001 | 0.25 | 0.001 | 0.16 | 0.70 |

* THESE RATES ARE FOR INDICATION ONLY

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