

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/8/14

TIME : 10:05

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SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.96	32.06	HKD/TWD	4.05	4.11
10,000 or below			GBP/TWD	42.98	43.38
USD/TWD	31.93	32.09	SGD/TWD	24.88	25.12
Over 10,000			THB/TWD	0.924	1.004
JPY/TWD	0.1987	0.2027	SEK/TWD	3.30	3.40
10M below			CHF/TWD	39.20	39.44
EUR/TWD	36.73	37.13	DKK/TWD	4.89	4.99
AUD/TWD	22.47	22.71	NOK/TWD	3.32	3.42
CAD/TWD	22.86	23.10	NZD/TWD	18.63	18.87
CNY/TWD	4.71	4.79	USD/JPY	158.50	160.50

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.828	32.033	0.1985	0.2028	158.12	160.15
2 MTH	31.724	31.976	0.1983	0.2029	157.72	159.84
3 MTH	31.614	31.916	0.1980	0.2031	157.30	159.54
4 MTH	31.509	31.861	0.1977	0.2032	156.89	159.23
5 MTH	31.394	31.795	0.1975	0.2034	156.45	158.89
6 MTH	31.282	31.731	0.1972	0.2035	156.01	158.55

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	0.01	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.15	0.475	0.001	0.20	0.001	0.11	0.65
6 MTH	0.25	0.475	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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