

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/7/24

TIME : 10:05

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SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.09	4.15
10,000 or below	32.25	32.35	GBP/TWD	42.83	43.23
USD/TWD			SGD/TWD	24.88	25.12
Over 10,000	32.22	32.38	THB/TWD	0.915	0.995
JPY/TWD			SEK/TWD	3.26	3.36
10M below	0.1952	0.1992	CHF/TWD	39.44	39.68
EUR/TWD	36.57	36.97	DKK/TWD	4.87	4.97
AUD/TWD	22.41	22.65	NOK/TWD	3.31	3.41
CAD/TWD	22.83	23.07	NZD/TWD	18.56	18.80
CNY/TWD	4.73	4.81	USD/JPY	162.80	164.80

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.115	32.320	0.1950	0.1993	162.36	164.43
2 MTH	32.008	32.260	0.1948	0.1995	161.91	164.10
3 MTH	31.892	32.195	0.1945	0.1997	161.42	163.76
4 MTH	31.779	32.132	0.1943	0.1999	160.93	163.40
5 MTH	31.663	32.066	0.1940	0.2000	160.44	163.04
6 MTH	31.542	31.996	0.1937	0.2002	159.94	162.65

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	0.10	0.325	0.001	0.10	0.001	0.11	0.70
3 MTH	0.26	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.40	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

KAOHSIUNG 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