

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/7/27

TIME : 14:15

03

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.19	32.29	HKD/TWD	4.08	4.14
10,000 or below			GBP/TWD	42.87	43.27
USD/TWD	32.16	32.32	SGD/TWD	24.88	25.12
Over 10,000			THB/TWD	0.922	1.002
JPY/TWD	0.1951	0.1991	SEK/TWD	3.29	3.39
10M below			CHF/TWD	39.46	39.70
EUR/TWD	36.59	36.99	DKK/TWD	4.87	4.97
AUD/TWD	22.46	22.70	NOK/TWD	3.32	3.42
CAD/TWD	22.76	23.00	NZD/TWD	18.59	18.83
CNY/TWD	4.72	4.80	USD/JPY	162.60	164.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.055	32.260	0.1949	0.1992	162.16	164.23
2 MTH	31.948	32.201	0.1947	0.1994	161.71	163.90
3 MTH	31.834	32.136	0.1944	0.1996	161.22	163.56
4 MTH	31.723	32.076	0.1942	0.1998	160.75	163.22
5 MTH	31.608	32.011	0.1939	0.1999	160.26	162.86
6 MTH	31.488	31.941	0.1936	0.2001	159.77	162.48

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	0.65
3 MTH	0.25	0.325	0.001	0.20	0.001	0.11	0.65
6 MTH	0.37	0.35	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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