

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/9

TIME : 10:05

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SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.40	31.50	HKD/TWD	3.98	4.04
10,000 or below			GBP/TWD	42.40	42.80
USD/TWD	31.37	31.53	SGD/TWD	24.75	24.99
Over 10,000			THB/TWD	0.916	0.996
JPY/TWD	0.2028	0.2068	SEK/TWD	3.23	3.33
10M below			CHF/TWD	38.75	38.99
EUR/TWD	36.38	36.78	DKK/TWD	4.84	4.94
AUD/TWD	22.60	22.84	NOK/TWD	3.36	3.46
CAD/TWD	22.71	22.95	NZD/TWD	18.31	18.55
CNY/TWD	4.65	4.73	USD/JPY	152.60	154.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.267	31.471	0.2026	0.2069	152.21	154.27
2 MTH	31.161	31.413	0.2023	0.2070	151.82	153.96
3 MTH	31.051	31.352	0.2020	0.2072	151.40	153.67
4 MTH	30.938	31.289	0.2017	0.2073	150.97	153.37
5 MTH	30.825	31.225	0.2014	0.2075	150.53	153.07
6 MTH	30.711	31.160	0.2010	0.2076	150.10	152.79

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	0.26	0.475	0.001	0.20	0.001	0.11	0.65
6 MTH	0.39	0.475	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