

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/9/24

TIME : 15:28

02

### SPOT RATE

| CURRENCY        | BUY    | SELL   | CURRENCY | BUY    | SELL   |
|-----------------|--------|--------|----------|--------|--------|
| USD/TWD         | 31.77  | 31.87  | HKD/TWD  | 4.03   | 4.09   |
| 10,000 or below |        |        | GBP/TWD  | 41.95  | 42.35  |
| USD/TWD         | 31.74  | 31.90  | SGD/TWD  | 24.75  | 24.99  |
| Over 10,000     |        |        | THB/TWD  | 0.912  | 0.992  |
| JPY/TWD         | 0.1988 | 0.2028 | SEK/TWD  | 3.16   | 3.26   |
| 10M below       |        |        | CHF/TWD  | 38.52  | 38.76  |
| EUR/TWD         | 36.04  | 36.44  | DKK/TWD  | 4.80   | 4.90   |
| AUD/TWD         | 22.27  | 22.51  | NOK/TWD  | 3.31   | 3.41   |
| CAD/TWD         | 22.43  | 22.67  | NZD/TWD  | 17.95  | 18.19  |
| CNY/TWD         | 4.70   | 4.78   | USD/JPY  | 157.45 | 159.45 |

### FORWARD RATE

| PERIOD | USD/ TWD |        | JPY/ TWD |        | USD/ JPY |        |
|--------|----------|--------|----------|--------|----------|--------|
|        | BUY      | SELL   | BUY      | SELL   | BUY      | SELL   |
| 1 MTH  | 31.632   | 31.838 | 0.1986   | 0.2029 | 157.04   | 159.10 |
| 2 MTH  | 31.519   | 31.774 | 0.1983   | 0.2031 | 156.60   | 158.77 |
| 3 MTH  | 31.399   | 31.704 | 0.1980   | 0.2032 | 156.12   | 158.42 |
| 4 MTH  | 31.278   | 31.635 | 0.1977   | 0.2034 | 155.64   | 158.08 |
| 5 MTH  | 31.154   | 31.562 | 0.1974   | 0.2035 | 155.15   | 157.73 |
| 6 MTH  | 31.027   | 31.486 | 0.1970   | 0.2037 | 154.64   | 157.38 |

### 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  | 0.26 | 0.475 | 0.001 | 0.10 | 0.001 | 0.11 | 0.55 |
| 3 MTH  | 0.49 | 0.475 | 0.001 | 0.20 | 0.001 | 0.11 | 0.60 |
| 6 MTH  | 0.68 | 0.475 | 0.001 | 0.25 | 0.001 | 0.16 | 0.75 |

\* THESE RATES ARE FOR INDICATION ONLY

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