

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/8/21

TIME : 10:05

01

### SPOT RATE

| CURRENCY        | BUY    | SELL   | CURRENCY | BUY    | SELL   |
|-----------------|--------|--------|----------|--------|--------|
| USD/TWD         |        |        | HKD/TWD  | 4.03   | 4.09   |
| 10,000 or below | 31.82  | 31.92  | GBP/TWD  | 43.29  | 43.69  |
| USD/TWD         |        |        | SGD/TWD  | 24.97  | 25.21  |
| Over 10,000     | 31.79  | 31.95  | THB/TWD  | 0.931  | 1.011  |
| JPY/TWD         |        |        | SEK/TWD  | 3.32   | 3.42   |
| 10M below       | 0.1985 | 0.2025 | CHF/TWD  | 39.75  | 39.99  |
| EUR/TWD         | 37.06  | 37.46  | DKK/TWD  | 4.93   | 5.03   |
| AUD/TWD         | 22.62  | 22.86  | NOK/TWD  | 3.36   | 3.46   |
| CAD/TWD         | 23.02  | 23.26  | NZD/TWD  | 18.90  | 19.14  |
| CNY/TWD         | 4.70   | 4.78   | USD/JPY  | 157.95 | 159.95 |

### FORWARD RATE

| PERIOD | USD/ TWD |        | JPY/ TWD |        | USD/ JPY |        |
|--------|----------|--------|----------|--------|----------|--------|
|        | BUY      | SELL   | BUY      | SELL   | BUY      | SELL   |
| 1 MTH  | 31.688   | 31.892 | 0.1983   | 0.2026 | 157.56   | 159.60 |
| 2 MTH  | 31.583   | 31.835 | 0.1981   | 0.2027 | 157.17   | 159.29 |
| 3 MTH  | 31.473   | 31.774 | 0.1978   | 0.2029 | 156.74   | 158.99 |
| 4 MTH  | 31.367   | 31.718 | 0.1975   | 0.2030 | 156.33   | 158.69 |
| 5 MTH  | 31.252   | 31.653 | 0.1972   | 0.2032 | 155.88   | 158.34 |
| 6 MTH  | 31.140   | 31.588 | 0.1969   | 0.2033 | 155.45   | 158.02 |

### 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  | 0.05 | 0.475 | 0.001 | 0.10 | 0.001 | 0.11 | 0.65 |
| 3 MTH  | 0.18 | 0.475 | 0.001 | 0.20 | 0.001 | 0.11 | 0.70 |
| 6 MTH  | 0.28 | 0.475 | 0.001 | 0.25 | 0.001 | 0.16 | 0.80 |

\* THESE RATES ARE FOR INDICATION ONLY

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