

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/7/7

TIME : 09:55

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.06	4.12
10,000 or below	32.02	32.12	GBP/TWD	42.78	43.18
USD/TWD			SGD/TWD	24.73	24.97
Over 10,000	31.99	32.15	THB/TWD	0.923	1.003
JPY/TWD			SEK/TWD	3.28	3.38
10M below	0.1963	0.2003	CHF/TWD	39.72	39.96
EUR/TWD	36.51	36.91	DKK/TWD	4.86	4.96
AUD/TWD	22.20	22.44	NOK/TWD	3.23	3.33
CAD/TWD	22.45	22.69	NZD/TWD	18.18	18.42
CNY/TWD	4.68	4.76	USD/JPY	160.75	162.75

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.888	32.092	0.1961	0.2004	160.33	162.39
2 MTH	31.784	32.036	0.1959	0.2006	159.89	162.07
3 MTH	31.671	31.973	0.1956	0.2008	159.42	161.73
4 MTH	31.561	31.914	0.1954	0.2010	158.95	161.40
5 MTH	31.450	31.852	0.1951	0.2012	158.49	161.07
6 MTH	31.336	31.791	0.1948	0.2013	158.02	160.73

### 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	0.03	0.325	0.001	0.10	0.001	0.11	0.70
3 MTH	0.18	0.325	0.001	0.20	0.001	0.11	0.75
6 MTH	0.28	0.35	0.001	0.25	0.001	0.16	0.80

\* THESE RATES ARE FOR INDICATION ONLY

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