

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/6/18

TIME : 15:15

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.54	31.64	HKD/TWD	4.00	4.06
			GBP/TWD	41.82	42.22
USD/TWD Over 10,000	31.51	31.67	SGD/TWD	24.40	24.64
			THB/TWD	0.927	1.007
JPY/TWD 10M below	0.1947	0.1987	SEK/TWD	3.28	3.38
			CHF/TWD	39.40	39.64
EUR/TWD	36.17	36.57	DKK/TWD	4.82	4.92
AUD/TWD	22.09	22.33	NOK/TWD	3.24	3.34
CAD/TWD	22.27	22.51	NZD/TWD	18.16	18.40
CNY/TWD	4.63	4.71	USD/JPY	159.60	161.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.410	31.614	0.1945	0.1988	159.18	161.26
2 MTH	31.308	31.558	0.1943	0.1990	158.75	160.93
3 MTH	31.197	31.497	0.1940	0.1992	158.28	160.60
4 MTH	31.089	31.438	0.1938	0.1994	157.82	160.26
5 MTH	30.978	31.376	0.1935	0.1995	157.35	159.91
6 MTH	30.866	31.316	0.1933	0.1997	156.89	159.58

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	0.001	0.325	0.001	0.10	0.001	0.11	0.50
3 MTH	0.16	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	0.75

* THESE RATES ARE FOR INDICATION ONLY

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