

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/6/5

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.43	31.53	HKD/TWD	3.99	4.05
			GBP/TWD	42.06	42.46
USD/TWD Over 10,000	31.40	31.56	SGD/TWD	24.37	24.61
			THB/TWD	0.923	1.003
JPY/TWD 10M below	0.1948	0.1988	SEK/TWD	3.30	3.40
			CHF/TWD	39.76	40.00
EUR/TWD	36.36	36.76	DKK/TWD	4.84	4.94
AUD/TWD	22.29	22.53	NOK/TWD	3.32	3.42
CAD/TWD	22.52	22.76	NZD/TWD	18.32	18.56
CNY/TWD	4.61	4.69	USD/JPY	159.00	161.00

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.301	31.504	0.1946	0.1989	158.59	160.64
2 MTH	31.201	31.449	0.1944	0.1991	158.17	160.32
3 MTH	31.095	31.391	0.1942	0.1993	157.72	160.00
4 MTH	30.991	31.335	0.1939	0.1994	157.28	159.68
5 MTH	30.886	31.278	0.1937	0.1996	156.84	159.35
6 MTH	30.780	31.222	0.1934	0.1998	156.41	159.04

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	0.45
3 MTH	0.08	0.325	0.001	0.20	0.001	0.11	0.65
6 MTH	0.14	0.35	0.001	0.25	0.001	0.16	0.70

* THESE RATES ARE FOR INDICATION ONLY

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