

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/5/15

TIME : 11:15

02

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	3.99	4.05
10,000 or below	31.40	31.50	GBP/TWD	41.87	42.27
USD/TWD			SGD/TWD	24.50	24.74
Over 10,000	31.37	31.53	THB/TWD	0.928	1.008
JPY/TWD			SEK/TWD	3.29	3.39
10M below	0.1965	0.2005	CHF/TWD	39.94	40.18
EUR/TWD	36.45	36.85	DKK/TWD	4.85	4.95
AUD/TWD	22.51	22.75	NOK/TWD	3.34	3.44
CAD/TWD	22.77	23.01	NZD/TWD	18.39	18.63
CNY/TWD	4.59	4.67	USD/JPY	157.45	159.45

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.271	31.472	0.1964	0.2006	157.04	159.08
2 MTH	31.171	31.416	0.1962	0.2008	156.63	158.75
3 MTH	31.066	31.356	0.1959	0.2009	156.19	158.43
4 MTH	30.963	31.300	0.1957	0.2011	155.76	158.10
5 MTH	30.859	31.242	0.1954	0.2013	155.32	157.78
6 MTH	30.754	31.182	0.1952	0.2014	154.90	157.46

### 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	0.07	0.325	0.001	0.20	0.001	0.11	0.75
6 MTH	0.12	0.35	0.001	0.25	0.001	0.16	0.80

\* THESE RATES ARE FOR INDICATION ONLY

#### TAIPEI BRANCH

9F, No.68, Sec. 5, Zhongxiao  
E. Rd., Xinyi Dist., Taipei  
Tel: 02-8726-3000  
Fax: 02-2722-3119

#### KAOHSIUNG BRANCH

12F, No.2, Chung Cheng 3rd  
Road, Kaohsiung  
Tel: 07-230-6800  
Fax: 07-236-3706

#### TAICHUNG BRANCH

8F, No.169, Fuhui Parkway,  
Taichung 407, Taiwan  
Tel: 04-2374-6300  
Fax: 04-2374-6380