

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/5/29

TIME : 15:05

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.27	31.37	HKD/TWD	3.97	4.03
			GBP/TWD	41.92	42.32
USD/TWD Over 10,000	31.24	31.40	SGD/TWD	24.42	24.66
			THB/TWD	0.922	1.002
JPY/TWD 10M below	0.1947	0.1987	SEK/TWD	3.34	3.44
			CHF/TWD	39.86	40.10
EUR/TWD	36.30	36.70	DKK/TWD	4.83	4.93
AUD/TWD	22.32	22.56	NOK/TWD	3.34	3.44
CAD/TWD	22.61	22.85	NZD/TWD	18.53	18.77
CNY/TWD	4.59	4.67	USD/JPY	158.25	160.25

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.141	31.343	0.1946	0.1988	157.84	159.88
2 MTH	31.041	31.287	0.1943	0.1990	157.42	159.55
3 MTH	30.935	31.228	0.1941	0.1992	156.97	159.22
4 MTH	30.831	31.171	0.1939	0.1993	156.53	158.88
5 MTH	30.726	31.113	0.1937	0.1995	156.09	158.55
6 MTH	30.620	31.055	0.1934	0.1996	155.66	158.22

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	0.10	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.16	0.35	0.001	0.25	0.001	0.16	0.70

* THESE RATES ARE FOR INDICATION ONLY

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