

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/7/14

TIME : 10:10

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.14	32.24	HKD/TWD	4.08	4.14
10,000 or below			GBP/TWD	42.80	43.20
USD/TWD	32.11	32.27	SGD/TWD	24.74	24.98
Over 10,000			THB/TWD	0.920	1.000
JPY/TWD	0.1962	0.2002	SEK/TWD	3.26	3.36
10M below			CHF/TWD	39.42	39.66
EUR/TWD	36.47	36.87	DKK/TWD	4.86	4.96
AUD/TWD	22.17	22.41	NOK/TWD	3.24	3.34
CAD/TWD	22.64	22.88	NZD/TWD	18.49	18.73
CNY/TWD	4.70	4.78	USD/JPY	161.40	163.40

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.006	32.211	0.1960	0.2003	160.97	163.04
2 MTH	31.901	32.154	0.1958	0.2005	160.53	162.71
3 MTH	31.786	32.088	0.1955	0.2007	160.04	162.36
4 MTH	31.672	32.025	0.1953	0.2009	159.56	162.01
5 MTH	31.557	31.960	0.1950	0.2011	159.07	161.66
6 MTH	31.439	31.895	0.1947	0.2012	158.59	161.30

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	0.06	0.325	0.001	0.10	0.001	0.11	0.75
3 MTH	0.23	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.37	0.35	0.001	0.25	0.001	0.16	0.80

* THESE RATES ARE FOR INDICATION ONLY

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