

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/6/9  
TIME : 10:05  
01

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.58	31.68	HKD/TWD	4.01	4.07
			GBP/TWD	42.03	42.43
USD/TWD Over 10,000	31.55	31.71	SGD/TWD	24.45	24.69
			THB/TWD	0.923	1.003
JPY/TWD 10M below	0.1954	0.1994	SEK/TWD	3.31	3.41
			CHF/TWD	39.55	39.79
EUR/TWD	36.30	36.70	DKK/TWD	4.83	4.93
AUD/TWD	22.21	22.45	NOK/TWD	3.29	3.39
CAD/TWD	22.56	22.80	NZD/TWD	18.28	18.52
CNY/TWD	4.63	4.71	USD/JPY	159.20	161.20

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.451	31.654	0.1952	0.1995	158.79	160.84
2 MTH	31.350	31.599	0.1950	0.1997	158.37	160.52
3 MTH	31.242	31.541	0.1948	0.1999	157.91	160.20
4 MTH	31.136	31.483	0.1945	0.2001	157.46	159.87
5 MTH	31.028	31.424	0.1943	0.2002	157.01	159.54
6 MTH	30.919	31.367	0.1940	0.2004	156.57	159.21

### 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	0.09	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.19	0.35	0.001	0.25	0.001	0.16	0.75

\* THESE RATES ARE FOR INDICATION ONLY

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