

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/1

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.55	31.65	HKD/TWD	4.00	4.06
10,000 or below			GBP/TWD	42.60	43.00
USD/TWD	31.52	31.68	SGD/TWD	24.73	24.97
Over 10,000			THB/TWD	0.912	0.992
JPY/TWD	0.1957	0.1997	SEK/TWD	3.25	3.35
10M below			CHF/TWD	38.92	39.16
EUR/TWD	36.48	36.88	DKK/TWD	4.86	4.96
AUD/TWD	22.54	22.78	NOK/TWD	3.33	3.43
CAD/TWD	22.67	22.91	NZD/TWD	18.57	18.81
CNY/TWD	4.66	4.74	USD/JPY	158.80	160.80

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.417	31.621	0.1955	0.1998	158.40	160.45
2 MTH	31.311	31.562	0.1953	0.1999	157.99	160.13
3 MTH	31.200	31.500	0.1950	0.2001	157.55	159.83
4 MTH	31.088	31.438	0.1947	0.2002	157.11	159.50
5 MTH	30.974	31.372	0.1944	0.2003	156.66	159.17
6 MTH	30.858	31.304	0.1941	0.2005	156.20	158.84

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.40	0.00	0.01	0.00	0.01	0.05
1 MTH	0.11	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.25	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.39	0.475	0.001	0.25	0.001	0.16	0.85

* THESE RATES ARE FOR INDICATION ONLY

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