

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/10/2

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.85	31.95	HKD/TWD	4.04	4.10
10,000 or below			GBP/TWD	41.87	42.27
USD/TWD	31.82	31.98	SGD/TWD	24.77	25.01
Over 10,000			THB/TWD	0.907	0.987
JPY/TWD	0.1998	0.2038	SEK/TWD	3.12	3.22
10M below			CHF/TWD	38.22	38.46
EUR/TWD	35.65	36.05	DKK/TWD	4.74	4.84
AUD/TWD	21.95	22.19	NOK/TWD	3.26	3.36
CAD/TWD	22.30	22.54	NZD/TWD	17.72	17.96
CNY/TWD	4.71	4.79	USD/JPY	157.10	159.10

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.712	31.918	0.1996	0.2039	156.69	158.75
2 MTH	31.602	31.857	0.1993	0.2041	156.26	158.44
3 MTH	31.482	31.788	0.1990	0.2042	155.79	158.11
4 MTH	31.363	31.721	0.1987	0.2044	155.32	157.78
5 MTH	31.243	31.652	0.1983	0.2045	154.85	157.45
6 MTH	31.120	31.583	0.1980	0.2047	154.36	157.12

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	0.27	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.44	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.59	0.475	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