

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/7/9

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.04	32.14	HKD/TWD	4.06	4.12
10,000 or below			GBP/TWD	42.79	43.19
USD/TWD	32.01	32.17	SGD/TWD	24.70	24.94
Over 10,000			THB/TWD	0.917	0.997
JPY/TWD	0.1955	0.1995	SEK/TWD	3.26	3.36
10M below			CHF/TWD	39.62	39.86
EUR/TWD	36.47	36.87	DKK/TWD	4.85	4.95
AUD/TWD	22.12	22.36	NOK/TWD	3.24	3.34
CAD/TWD	22.54	22.78	NZD/TWD	18.25	18.49
CNY/TWD	4.68	4.76	USD/JPY	161.45	163.45

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.908	32.112	0.1953	0.1996	161.02	163.09
2 MTH	31.804	32.056	0.1951	0.1998	160.59	162.77
3 MTH	31.689	31.991	0.1948	0.2000	160.10	162.42
4 MTH	31.578	31.930	0.1946	0.2002	159.63	162.07
5 MTH	31.464	31.866	0.1943	0.2003	159.15	161.73
6 MTH	31.349	31.804	0.1940	0.2005	158.68	161.39

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	0.03	0.325	0.001	0.10	0.001	0.11	0.70
3 MTH	0.20	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.32	0.35	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