

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/8/7

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.19	32.29	HKD/TWD	4.08	4.14
10,000 or below			GBP/TWD	43.18	43.58
USD/TWD	32.16	32.32	SGD/TWD	25.01	25.25
Over 10,000			THB/TWD	0.933	1.013
JPY/TWD	0.2017	0.2057	SEK/TWD	3.34	3.44
10M below			CHF/TWD	39.56	39.80
EUR/TWD	36.95	37.35	DKK/TWD	4.92	5.02
AUD/TWD	22.54	22.78	NOK/TWD	3.33	3.43
CAD/TWD	22.88	23.12	NZD/TWD	18.80	19.04
CNY/TWD	4.74	4.82	USD/JPY	157.30	159.30

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.058	32.262	0.2015	0.2058	156.92	158.96
2 MTH	31.952	32.204	0.2013	0.2059	156.52	158.64
3 MTH	31.839	32.142	0.2010	0.2061	156.09	158.33
4 MTH	31.730	32.084	0.2007	0.2062	155.68	158.01
5 MTH	31.613	32.016	0.2004	0.2064	155.23	157.66
6 MTH	31.497	31.949	0.2002	0.2065	154.78	157.31

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	0.01	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.18	0.475	0.001	0.20	0.001	0.11	0.65
6 MTH	0.31	0.475	0.001	0.25	0.001	0.16	0.75

* 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