

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/7/13

TIME : 14:15

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.05	32.15	HKD/TWD	4.07	4.13
10,000 or below			GBP/TWD	42.75	43.15
USD/TWD	32.02	32.18	SGD/TWD	24.68	24.92
Over 10,000			THB/TWD	0.921	1.001
JPY/TWD	0.1958	0.1998	SEK/TWD	3.26	3.36
10M below			CHF/TWD	39.49	39.73
EUR/TWD	36.38	36.78	DKK/TWD	4.84	4.94
AUD/TWD	22.11	22.35	NOK/TWD	3.23	3.33
CAD/TWD	22.54	22.78	NZD/TWD	18.34	18.58
CNY/TWD	4.69	4.77	USD/JPY	161.30	163.30

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.917	32.122	0.1956	0.1999	160.87	162.94
2 MTH	31.813	32.065	0.1954	0.2001	160.44	162.61
3 MTH	31.698	32.000	0.1951	0.2003	159.95	162.27
4 MTH	31.587	31.939	0.1949	0.2005	159.48	161.93
5 MTH	31.473	31.875	0.1946	0.2006	158.99	161.58
6 MTH	31.356	31.811	0.1943	0.2008	158.51	161.22

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	0.04	0.325	0.001	0.10	0.001	0.11	0.70
3 MTH	0.21	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.34	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