

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/3

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.66	31.76	HKD/TWD	4.01	4.07
10,000 or below			GBP/TWD	42.55	42.95
USD/TWD	31.63	31.79	SGD/TWD	24.83	25.07
Over 10,000			THB/TWD	0.917	0.997
JPY/TWD	0.1981	0.2021	SEK/TWD	3.24	3.34
10M below			CHF/TWD	38.89	39.13
EUR/TWD	36.54	36.94	DKK/TWD	4.87	4.97
AUD/TWD	22.60	22.84	NOK/TWD	3.35	3.45
CAD/TWD	22.80	23.04	NZD/TWD	18.45	18.69
CNY/TWD	4.68	4.76	USD/JPY	157.45	159.45

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.526	31.730	0.1979	0.2022	157.05	159.10
2 MTH	31.420	31.671	0.1976	0.2023	156.65	158.79
3 MTH	31.308	31.608	0.1973	0.2025	156.21	158.48
4 MTH	31.195	31.545	0.1971	0.2026	155.77	158.15
5 MTH	31.080	31.480	0.1968	0.2028	155.32	157.83
6 MTH	30.966	31.413	0.1965	0.2029	154.87	157.51

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	0.13	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.26	0.475	0.001	0.20	0.001	0.11	0.70
6 MTH	0.39	0.475	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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