

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/6/24

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.63	31.73	HKD/TWD	4.01	4.07
10,000 or below			GBP/TWD	41.62	42.02
USD/TWD	31.60	31.76	SGD/TWD	24.31	24.55
Over 10,000			THB/TWD	0.908	0.988
JPY/TWD	0.1940	0.1980	SEK/TWD	3.20	3.30
10M below			CHF/TWD	39.00	39.24
EUR/TWD	35.84	36.24	DKK/TWD	4.77	4.87
AUD/TWD	21.80	22.04	NOK/TWD	3.18	3.28
CAD/TWD	22.18	22.42	NZD/TWD	17.82	18.06
CNY/TWD	4.62	4.70	USD/JPY	160.60	162.60

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.500	31.704	0.1938	0.1981	160.18	162.25
2 MTH	31.397	31.648	0.1936	0.1983	159.75	161.92
3 MTH	31.285	31.585	0.1933	0.1985	159.27	161.58
4 MTH	31.175	31.526	0.1931	0.1987	158.80	161.24
5 MTH	31.064	31.463	0.1928	0.1988	158.32	160.90
6 MTH	30.951	31.402	0.1926	0.1990	157.86	160.55

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	0.001	0.325	0.001	0.10	0.001	0.11	0.55
3 MTH	0.18	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.30	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

KAOSIUNG 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