

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/11

TIME : 14:25

03

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.65	31.75	HKD/TWD	4.01	4.07
10,000 or below			GBP/TWD	42.67	43.07
USD/TWD	31.62	31.78	SGD/TWD	24.89	25.13
Over 10,000			THB/TWD	0.918	0.998
JPY/TWD	0.2037	0.2077	SEK/TWD	3.23	3.33
10M below			CHF/TWD	38.88	39.12
EUR/TWD	36.61	37.01	DKK/TWD	4.87	4.97
AUD/TWD	22.62	22.86	NOK/TWD	3.36	3.46
CAD/TWD	22.79	23.03	NZD/TWD	18.37	18.61
CNY/TWD	4.69	4.77	USD/JPY	153.10	155.10

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.515	31.720	0.2035	0.2078	152.71	154.77
2 MTH	31.408	31.660	0.2032	0.2079	152.31	154.46
3 MTH	31.293	31.595	0.2029	0.2081	151.87	154.15
4 MTH	31.178	31.531	0.2026	0.2082	151.43	153.84
5 MTH	31.060	31.462	0.2023	0.2084	150.97	153.53
6 MTH	30.942	31.393	0.2019	0.2085	150.52	153.23

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	0.17	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.32	0.475	0.001	0.20	0.001	0.11	0.70
6 MTH	0.48	0.475	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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