

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/8/3

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.08	4.14
10,000 or below	32.21	32.31	GBP/TWD	43.27	43.67
USD/TWD			SGD/TWD	25.07	25.31
Over 10,000	32.18	32.34	THB/TWD	0.928	1.008
JPY/TWD			SEK/TWD	3.34	3.44
10M below	0.2043	0.2083	CHF/TWD	39.76	40.00
EUR/TWD	37.01	37.41	DKK/TWD	4.93	5.03
AUD/TWD	22.57	22.81	NOK/TWD	3.35	3.45
CAD/TWD	22.87	23.11	NZD/TWD	18.89	19.13
CNY/TWD	4.74	4.82	USD/JPY	155.35	157.35

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.077	32.282	0.2041	0.2084	154.97	157.01
2 MTH	31.971	32.224	0.2039	0.2085	154.58	156.69
3 MTH	31.859	32.162	0.2036	0.2087	154.16	156.38
4 MTH	31.750	32.103	0.2033	0.2088	153.75	156.06
5 MTH	31.636	32.039	0.2030	0.2090	153.32	155.73
6 MTH	31.517	31.969	0.2028	0.2091	152.86	155.37

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	0.02	0.475	0.001	0.10	0.001	0.11	0.60
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	0.70

* 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