

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/9/4

TIME : 10:05

01

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	42.70	43.10
USD/TWD	31.62	31.78	SGD/TWD	24.90	25.14
Over 10,000			THB/TWD	0.923	1.003
JPY/TWD	0.2013	0.2053	SEK/TWD	3.27	3.37
10M below			CHF/TWD	39.12	39.36
EUR/TWD	36.66	37.06	DKK/TWD	4.88	4.98
AUD/TWD	22.74	22.98	NOK/TWD	3.36	3.46
CAD/TWD	22.87	23.11	NZD/TWD	18.57	18.81
CNY/TWD	4.68	4.76	USD/JPY	154.95	156.95

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.517	31.721	0.2011	0.2054	154.56	156.61
2 MTH	31.411	31.662	0.2008	0.2055	154.17	156.31
3 MTH	31.301	31.601	0.2005	0.2057	153.74	156.01
4 MTH	31.188	31.538	0.2002	0.2058	153.31	155.70
5 MTH	31.074	31.474	0.1999	0.2060	152.87	155.40
6 MTH	30.961	31.408	0.1996	0.2061	152.43	155.10

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	0.11	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.23	0.475	0.001	0.20	0.001	0.11	0.65
6 MTH	0.36	0.475	0.001	0.25	0.001	0.16	0.75

* THESE RATES ARE FOR INDICATION ONLY

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