

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/2/26
TIME : 14:55
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.16	31.26	HKD/TWD	3.96	4.02
			GBP/TWD	42.12	42.52
USD/TWD Over 10,000	31.13	31.29	SGD/TWD	24.61	24.85
			THB/TWD	0.965	1.045
JPY/TWD 10M below	0.1982	0.2022	SEK/TWD	3.41	3.51
			CHF/TWD	40.31	40.55
EUR/TWD	36.69	37.09	DKK/TWD	4.89	4.99
AUD/TWD	22.14	22.38	NOK/TWD	3.22	3.32
CAD/TWD	22.72	22.96	NZD/TWD	18.62	18.86
CNY/TWD	4.53	4.61	USD/JPY	154.90	156.90

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.032	31.232	0.1981	0.2023	154.50	156.53
2 MTH	30.933	31.177	0.1979	0.2025	154.09	156.20
3 MTH	30.830	31.119	0.1976	0.2026	153.67	155.90
4 MTH	30.732	31.066	0.1974	0.2028	153.26	155.60
5 MTH	30.635	31.013	0.1972	0.2030	152.87	155.30
6 MTH	30.539	30.962	0.1969	0.2031	152.50	155.03

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	0.50
3 MTH	0.04	0.325	0.001	0.20	0.001	0.11	0.70
6 MTH	0.001	0.35	0.001	0.25	0.001	0.16	0.75

* 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