

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/10/28

TIME : 10:00

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.10	4.16
10,000 or below	32.35	32.45	GBP/TWD	42.89	43.29
USD/TWD			SGD/TWD	25.16	25.40
Over 10,000	32.32	32.48	THB/TWD	0.916	0.996
JPY/TWD			SEK/TWD	3.21	3.31
10M below	0.2031	0.2071	CHF/TWD	38.92	39.16
EUR/TWD	35.84	36.24	DKK/TWD	4.77	4.87
AUD/TWD	22.70	22.94	NOK/TWD	3.42	3.52
CAD/TWD	22.92	23.16	NZD/TWD	18.07	18.31
CNY/TWD	4.82	4.90	USD/JPY	157.00	159.00

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.210	32.415	0.2029	0.2072	156.58	158.65
2 MTH	32.095	32.347	0.2026	0.2073	156.15	158.33
3 MTH	31.973	32.273	0.2022	0.2075	155.67	158.00
4 MTH	31.851	32.202	0.2019	0.2076	155.20	157.67
5 MTH	31.727	32.129	0.2016	0.2077	154.72	157.34
6 MTH	31.599	32.059	0.2012	0.2079	154.22	157.01

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	0.29	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.49	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.65	0.475	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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