MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/11/19
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.94	33.04	HKD/TWD	4.18	4.24
			GBP/TWD	43.15	43.55
USD/TWD Over 10,000	32.91	33.07	SGD/TWD	25.47	25.71
			THB/TWD	0.931	1.011
JPY/TWD 10M below	0.2050	0.2090	SEK/TWD	3.19	3.29
			CHF/TWD	39.00	39.24
EUR/TWD	35.99	36.39	DKK/TWD	4.79	4.89
AUD/TWD	21.92	22.16	NOK/TWD	3.35	3.45
CAD/TWD	22.89	23.13	NZD/TWD	17.99	18.23
CNY/TWD	4.91	4.99	USD/JPY	158.40	160.40

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.795	33.000	0.2048	0.2091	157.97	160.04
2 MTH	32.672	32.922	0.2045	0.2092	157.50	159.69
3 MTH	32.544	32.840	0.2041	0.2093	157.00	159.39
4 MTH	32.416	32.761	0.2037	0.2094	156.51	159.05
5 MTH	32.283	32.677	0.2034	0.2096	155.99	158.69
6 MTH	32.148	32.598	0.2030	0.2098	155.46	158.34

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	0.38	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.64	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.82	0.475	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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