MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/11/25
TIME : 10:06
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.95	33.05	HKD/TWD	4.18	4.24
			GBP/TWD	43.06	43.46
USD/TWD Over 10,000	32.92	33.08	SGD/TWD	25.47	25.71
			THB/TWD	0.932	1.012
JPY/TWD 10M below	0.2052	0.2092	SEK/TWD	3.17	3.27
			CHF/TWD	39.36	39.60
EUR/TWD	35.96	36.36	DKK/TWD	4.79	4.89
AUD/TWD	21.78	22.02	NOK/TWD	3.32	3.42
CAD/TWD	23.01	23.25	NZD/TWD	17.95	18.19
CNY/TWD	4.92	5.00	USD/JPY	158.30	160.30

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.803	33.007	0.2050	0.2093	157.86	159.93
2 MTH	32.680	32.928	0.2047	0.2094	157.39	159.59
3 MTH	32.552	32.846	0.2043	0.2095	156.89	159.28
4 MTH	32.423	32.764	0.2039	0.2096	156.39	158.93
5 MTH	32.292	32.681	0.2036	0.2098	155.88	158.59
6 MTH	32.159	32.605	0.2032	0.2099	155.37	158.25

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	0.44	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.66	0.475	0.001	0.20	0.001	0.11	0.80
6 MTH	0.81	0.475	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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