MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/11/13
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.80	32.90	HKD/TWD	4.16	4.22
			GBP/TWD	43.29	43.69
USD/TWD Over 10,000	32.77	32.93	SGD/TWD	25.42	25.66
			THB/TWD	0.930	1.010
JPY/TWD 10M below	0.2036	0.2076	SEK/TWD	3.23	3.33
			CHF/TWD	39.20	39.44
EUR/TWD	36.14	36.54	DKK/TWD	4.81	4.91
AUD/TWD	22.26	22.50	NOK/TWD	3.39	3.49
CAD/TWD	22.93	23.17	NZD/TWD	18.10	18.34
CNY/TWD	4.89	4.97	USD/JPY	158.80	160.80

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.657	32.862	0.2034	0.2077	158.37	160.45
2 MTH	32.535	32.785	0.2031	0.2078	157.91	160.10
3 MTH	32.409	32.707	0.2027	0.2079	157.41	159.78
4 MTH	32.282	32.629	0.2024	0.2081	156.92	159.43
5 MTH	32.149	32.545	0.2020	0.2082	156.40	159.06
6 MTH	32.014	32.468	0.2017	0.2084	155.87	158.71

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	0.33	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.60	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.80	0.475	0.001	0.25	0.001	0.16	1.00

* 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

KAOHSIUNG 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