MIZUHO BANK, LTD.

TODAY'S INDICATIONS

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

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.16	4.22
10,000 or below	32.84	32.94	GBP/TWD	43.71	44.11
USD/TWD			SGD/TWD	25.55	25.79
Over 10,000	32.81	32.97	THB/TWD	0.939	1.019
JPY/TWD			SEK/TWD	3.28	3.38
10M below	0.2050	0.2090	CHF/TWD	39.70	39.94
EUR/TWD	36.53	36.93	DKK/TWD	4.86	4.96
AUD/TWD	22.52	22.76	NOK/TWD	3.41	3.51
CAD/TWD	23.05	23.29	NZD/TWD	18.32	18.56
CNY/TWD	4.89	4.97	USD/JPY	157.90	159.90

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.698	32.903	0.2048	0.2091	157.48	159.55
2 MTH	32.576	32.827	0.2045	0.2092	157.02	159.21
3 MTH	32.450	32.748	0.2041	0.2093	156.53	158.89
4 MTH	32.324	32.672	0.2038	0.2095	156.05	158.55
5 MTH	32.193	32.590	0.2034	0.2096	155.54	158.20
6 MTH	32.062	32.516	0.2031	0.2098	155.02	157.86

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	0.30	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.58	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.75	0.475	0.001	0.25	0.001	0.16	0.90

* THESE RATES ARE FOR INDICATION ONLY

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