MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/11/27
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	32.96	33.06	HKD/TWD	4.18	4.24
			GBP/TWD	43.09	43.49
USD/TWD Over 10,000	32.93	33.09	SGD/TWD	25.47	25.71
			THB/TWD	0.930	1.010
JPY/TWD 10M below	0.2052	0.2092	SEK/TWD	3.19	3.29
			CHF/TWD	39.45	39.69
EUR/TWD	36.02	36.42	DKK/TWD	4.80	4.90
AUD/TWD	21.84	22.08	NOK/TWD	3.34	3.44
CAD/TWD	23.06	23.30	NZD/TWD	18.03	18.27
CNY/TWD	4.91	4.99	USD/JPY	158.30	160.30

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.813	33.017	0.2050	0.2093	157.86	159.93
2 MTH	32.689	32.937	0.2047	0.2094	157.38	159.59
3 MTH	32.561	32.855	0.2043	0.2095	156.89	159.28
4 MTH	32.432	32.773	0.2039	0.2096	156.39	158.93
5 MTH	32.300	32.690	0.2036	0.2098	155.88	158.58
6 MTH	32.167	32.613	0.2032	0.2099	155.36	158.24

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	0.45	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.67	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	0.90

* THESE RATES ARE FOR INDICATION ONLY

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