

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/10/16

TIME : 14:15

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	32.34	32.44	HKD/TWD	4.10	4.16
10,000 or below			GBP/TWD	42.87	43.27
USD/TWD	32.31	32.47	SGD/TWD	25.15	25.39
Over 10,000			THB/TWD	0.928	1.008
JPY/TWD	0.2031	0.2071	SEK/TWD	3.21	3.31
10M below			CHF/TWD	39.04	39.28
EUR/TWD	36.16	36.56	DKK/TWD	4.81	4.91
AUD/TWD	22.36	22.60	NOK/TWD	3.37	3.47
CAD/TWD	22.71	22.95	NZD/TWD	18.17	18.41
CNY/TWD	4.80	4.88	USD/JPY	156.90	158.90

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.199	32.405	0.2029	0.2072	156.48	158.55
2 MTH	32.085	32.340	0.2026	0.2073	156.05	158.23
3 MTH	31.961	32.267	0.2022	0.2075	155.57	157.89
4 MTH	31.838	32.196	0.2019	0.2076	155.09	157.55
5 MTH	31.713	32.123	0.2016	0.2078	154.60	157.22
6 MTH	31.586	32.051	0.2012	0.2080	154.11	156.88

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	0.32	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.51	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.67	0.475	0.001	0.25	0.001	0.16	0.80

* THESE RATES ARE FOR INDICATION ONLY

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