MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/11/5
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.17	4.23
10,000 or below	32.90	33.00	GBP/TWD	44.25	44.65
USD/TWD			SGD/TWD	25.68	25.92
Over 10,000	32.87	33.03	THB/TWD	0.942	1.022
JPY/TWD			SEK/TWD	3.34	3.44
10M below	0.2065	0.2105	CHF/TWD	40.34	40.58
EUR/TWD	36.89	37.29	DKK/TWD	4.91	5.01
AUD/TWD	23.01	23.25	NOK/TWD	3.50	3.60
CAD/TWD	23.49	23.73	NZD/TWD	18.46	18.70
CNY/TWD	4.90	4.98	USD/JPY	157.05	159.05

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.758	32.964	0.2063	0.2106	156.64	158.71
2 MTH	32.641	32.893	0.2060	0.2107	156.20	158.38
3 MTH	32.517	32.817	0.2056	0.2109	155.72	158.07
4 MTH	32.394	32.746	0.2053	0.2110	155.26	157.75
5 MTH	32.269	32.670	0.2049	0.2111	154.78	157.42
6 MTH	32.142	32.602	0.2046	0.2113	154.29	157.11

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	0.27	0.475	0.001	0.10	0.001	0.11	0.70
3 MTH	0.49	0.475	0.001	0.20	0.001	0.11	0.80
6 MTH	0.62	0.475	0.001	0.25	0.001	0.16	0.90

* THESE RATES ARE FOR INDICATION ONLY

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