

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/10/22

TIME : 10:05

01

### SPOT RATE

| CURRENCY        | BUY    | SELL   | CURRENCY | BUY    | SELL   |
|-----------------|--------|--------|----------|--------|--------|
| USD/TWD         |        |        | HKD/TWD  | 4.12   | 4.18   |
| 10,000 or below | 32.50  | 32.60  | GBP/TWD  | 43.38  | 43.78  |
| USD/TWD         |        |        | SGD/TWD  | 25.35  | 25.59  |
| Over 10,000     | 32.47  | 32.63  | THB/TWD  | 0.928  | 1.008  |
| JPY/TWD         |        |        | SEK/TWD  | 3.24   | 3.34   |
| 10M below       | 0.2039 | 0.2079 | CHF/TWD  | 39.36  | 39.60  |
| EUR/TWD         | 36.35  | 36.75  | DKK/TWD  | 4.84   | 4.94   |
| AUD/TWD         | 22.73  | 22.97  | NOK/TWD  | 3.42   | 3.52   |
| CAD/TWD         | 23.05  | 23.29  | NZD/TWD  | 18.43  | 18.67  |
| CNY/TWD         | 4.84   | 4.92   | USD/JPY  | 157.10 | 159.10 |

### FORWARD RATE

| PERIOD | USD/ TWD |        | JPY/ TWD |        | USD/ JPY |        |
|--------|----------|--------|----------|--------|----------|--------|
|        | BUY      | SELL   | BUY      | SELL   | BUY      | SELL   |
| 1 MTH  | 32.359   | 32.565 | 0.2037   | 0.2080 | 156.68   | 158.75 |
| 2 MTH  | 32.244   | 32.498 | 0.2034   | 0.2081 | 156.25   | 158.43 |
| 3 MTH  | 32.120   | 32.424 | 0.2030   | 0.2083 | 155.77   | 158.10 |
| 4 MTH  | 31.997   | 32.352 | 0.2027   | 0.2084 | 155.29   | 157.76 |
| 5 MTH  | 31.872   | 32.279 | 0.2024   | 0.2086 | 154.81   | 157.43 |
| 6 MTH  | 31.743   | 32.208 | 0.2020   | 0.2088 | 154.30   | 157.09 |

### 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  | 0.31 | 0.475 | 0.001 | 0.10 | 0.001 | 0.11 | 0.70 |
| 3 MTH  | 0.50 | 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 | 0.85 |

\* THESE RATES ARE FOR INDICATION ONLY

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