MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/11/16
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.16	4.22
10,000 or below	32.86	32.96	GBP/TWD	43.29	43.69
USD/TWD			SGD/TWD	25.43	25.67
Over 10,000	32.83	32.99	THB/TWD	0.932	1.012
JPY/TWD			SEK/TWD	3.22	3.32
10M below	0.2041	0.2081	CHF/TWD	39.11	39.35
EUR/TWD	36.08	36.48	DKK/TWD	4.80	4.90
AUD/TWD	22.14	22.38	NOK/TWD	3.39	3.49
CAD/TWD	22.94	23.18	NZD/TWD	18.07	18.31
CNY/TWD	4.89	4.97	USD/JPY	158.70	160.70

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.717	32.921	0.2039	0.2082	158.27	160.35
2 MTH	32.595	32.845	0.2036	0.2083	157.81	160.00
3 MTH	32.469	32.765	0.2032	0.2084	157.32	159.68
4 MTH	32.342	32.686	0.2029	0.2085	156.83	159.33
5 MTH	32.210	32.603	0.2025	0.2087	156.31	158.98
6 MTH	32.076	32.526	0.2022	0.2089	155.79	158.62

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	0.33	0.475	0.001	0.10	0.001	0.11	0.65
3 MTH	0.59	0.475	0.001	0.20	0.001	0.11	0.75
6 MTH	0.78	0.475	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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