

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/10/14

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.08	4.14
10,000 or below	32.17	32.27	GBP/TWD	42.53	42.93
USD/TWD			SGD/TWD	25.05	25.29
Over 10,000	32.14	32.30	THB/TWD	0.920	1.000
JPY/TWD			SEK/TWD	3.19	3.29
10M below	0.2013	0.2053	CHF/TWD	38.59	38.83
EUR/TWD	35.90	36.30	DKK/TWD	4.78	4.88
AUD/TWD	22.40	22.64	NOK/TWD	3.34	3.44
CAD/TWD	22.56	22.80	NZD/TWD	18.00	18.24
CNY/TWD	4.77	4.85	USD/JPY	157.50	159.50

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	32.030	32.236	0.2011	0.2054	157.08	159.15
2 MTH	31.918	32.172	0.2008	0.2055	156.65	158.83
3 MTH	31.794	32.099	0.2005	0.2057	156.17	158.50
4 MTH	31.673	32.029	0.2001	0.2058	155.69	158.16
5 MTH	31.551	31.959	0.1998	0.2060	155.21	157.83
6 MTH	31.423	31.886	0.1995	0.2062	154.71	157.49

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	0.30	0.475	0.001	0.10	0.001	0.11	0.75
3 MTH	0.49	0.475	0.001	0.20	0.001	0.11	0.80
6 MTH	0.65	0.475	0.001	0.25	0.001	0.16	0.85

* THESE RATES ARE FOR INDICATION ONLY

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