

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/1/8
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.48	31.58	HKD/TWD	4.02	4.08
			GBP/TWD	42.22	42.62
USD/TWD Over 10,000	31.45	31.61	SGD/TWD	24.44	24.68
			THB/TWD	0.965	1.045
JPY/TWD 10M below	0.1990	0.2030	SEK/TWD	3.38	3.48
			CHF/TWD	39.39	39.63
EUR/TWD	36.61	37.01	DKK/TWD	4.88	4.98
AUD/TWD	21.07	21.31	NOK/TWD	3.08	3.18
CAD/TWD	22.62	22.86	NZD/TWD	18.06	18.30
CNY/TWD	4.47	4.55	USD/JPY	155.90	157.90

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.349	31.550	0.1989	0.2032	155.46	157.52
2 MTH	31.247	31.490	0.1987	0.2034	155.00	157.15
3 MTH	31.145	31.433	0.1985	0.2035	154.55	156.82
4 MTH	31.046	31.380	0.1983	0.2038	154.12	156.48
5 MTH	30.947	31.324	0.1981	0.2039	153.68	156.15
6 MTH	30.851	31.273	0.1979	0.2041	153.26	155.83

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.20	0.00	0.01	0.00	0.01	0.05
1 MTH	0.03	0.225	0.001	0.10	0.001	0.11	0.65
3 MTH	0.07	0.225	0.001	0.20	0.001	0.11	0.90
6 MTH	0.001	0.225	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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