

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/1/9

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.58	31.68	HKD/TWD	4.03	4.09
10,000 or below			GBP/TWD	42.27	42.67
USD/TWD	31.55	31.71	SGD/TWD	24.47	24.71
Over 10,000			THB/TWD	0.965	1.045
JPY/TWD	0.1992	0.2032	SEK/TWD	3.38	3.48
10M below			CHF/TWD	39.42	39.66
EUR/TWD	36.65	37.05	DKK/TWD	4.88	4.98
AUD/TWD	21.05	21.29	NOK/TWD	3.08	3.18
CAD/TWD	22.68	22.92	NZD/TWD	18.05	18.29
CNY/TWD	4.49	4.57	USD/JPY	156.20	158.20

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.450	31.650	0.1991	0.2034	155.76	157.82
2 MTH	31.348	31.591	0.1989	0.2036	155.31	157.46
3 MTH	31.246	31.534	0.1987	0.2037	154.86	157.13
4 MTH	31.146	31.480	0.1985	0.2040	154.42	156.79
5 MTH	31.047	31.424	0.1983	0.2041	153.98	156.45
6 MTH	30.949	31.372	0.1981	0.2043	153.55	156.12

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	0.01	0.225	0.001	0.10	0.001	0.11	0.65
3 MTH	0.05	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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