

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/1/20
TIME : 14:30
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.60	31.70	HKD/TWD	4.03	4.09
			GBP/TWD	42.32	42.72
USD/TWD Over 10,000	31.57	31.73	SGD/TWD	24.50	24.74
			THB/TWD	0.977	1.057
JPY/TWD 10M below	0.1977	0.2017	SEK/TWD	3.39	3.49
			CHF/TWD	39.61	39.85
EUR/TWD	36.72	37.12	DKK/TWD	4.89	4.99
AUD/TWD	21.19	21.43	NOK/TWD	3.10	3.20
CAD/TWD	22.71	22.95	NZD/TWD	18.33	18.57
CNY/TWD	4.51	4.59	USD/JPY	157.50	159.50

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.470	31.671	0.1976	0.2019	157.05	159.12
2 MTH	31.368	31.613	0.1974	0.2021	156.60	158.76
3 MTH	31.265	31.554	0.1972	0.2023	156.14	158.42
4 MTH	31.164	31.500	0.1970	0.2025	155.69	158.07
5 MTH	31.064	31.444	0.1968	0.2026	155.25	157.73
6 MTH	30.965	31.391	0.1966	0.2028	154.81	157.40

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	0.001	0.225	0.001	0.10	0.001	0.11	0.70
3 MTH	0.06	0.225	0.001	0.20	0.001	0.11	0.90
6 MTH	0.02	0.225	0.001	0.25	0.001	0.16	0.95

* THESE RATES ARE FOR INDICATION ONLY

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