

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/2/3

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD	31.54	31.64	HKD/TWD	4.01	4.07
10,000 or below			GBP/TWD	43.03	43.43
USD/TWD	31.51	31.67	SGD/TWD	24.74	24.98
Over 10,000			THB/TWD	0.964	1.044
JPY/TWD	0.2012	0.2052	SEK/TWD	3.48	3.58
10M below			CHF/TWD	40.47	40.71
EUR/TWD	37.12	37.52	DKK/TWD	4.95	5.05
AUD/TWD	21.92	22.16	NOK/TWD	3.21	3.31
CAD/TWD	23.00	23.24	NZD/TWD	18.90	19.14
CNY/TWD	4.51	4.59	USD/JPY	154.50	156.50

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.410	31.612	0.2011	0.2053	154.10	156.13
2 MTH	31.311	31.556	0.2009	0.2055	153.70	155.79
3 MTH	31.206	31.496	0.2007	0.2056	153.27	155.45
4 MTH	31.106	31.443	0.2005	0.2058	152.86	155.13
5 MTH	31.007	31.388	0.2002	0.2060	152.47	154.83
6 MTH	30.908	31.335	0.2000	0.2061	152.09	154.55

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.30	0.00	0.01	0.00	0.01	0.05
1 MTH	0.001	0.325	0.001	0.10	0.001	0.11	0.55
3 MTH	0.05	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.01	0.35	0.001	0.25	0.001	0.16	0.85

* THESE RATES ARE FOR INDICATION ONLY

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