

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/2/6
TIME : 10:05
01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.62	31.72	HKD/TWD	4.02	4.08
			GBP/TWD	42.70	43.10
USD/TWD Over 10,000	31.59	31.75	SGD/TWD	24.73	24.97
			THB/TWD	0.957	1.037
JPY/TWD 10M below	0.2000	0.2040	SEK/TWD	3.45	3.55
			CHF/TWD	40.62	40.86
EUR/TWD	37.13	37.53	DKK/TWD	4.95	5.05
AUD/TWD	21.87	22.11	NOK/TWD	3.18	3.28
CAD/TWD	23.00	23.24	NZD/TWD	18.76	19.00
CNY/TWD	4.52	4.60	USD/JPY	155.80	157.80

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.491	31.692	0.1999	0.2041	155.40	157.43
2 MTH	31.391	31.636	0.1997	0.2043	154.99	157.09
3 MTH	31.288	31.579	0.1994	0.2044	154.57	156.77
4 MTH	31.190	31.527	0.1992	0.2046	154.17	156.46
5 MTH	31.094	31.476	0.1990	0.2048	153.79	156.17
6 MTH	30.999	31.427	0.1988	0.2049	153.43	155.90

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	0.01	0.325	0.001	0.20	0.001	0.11	0.80
6 MTH	0.001	0.35	0.001	0.25	0.001	0.16	0.80

* THESE RATES ARE FOR INDICATION ONLY

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