

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

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

### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.50	31.60	HKD/TWD	4.01	4.07
			GBP/TWD	42.99	43.39
USD/TWD Over 10,000	31.47	31.63	SGD/TWD	24.81	25.05
			THB/TWD	0.975	1.055
JPY/TWD 10M below	0.2006	0.2046	SEK/TWD	3.48	3.58
			CHF/TWD	41.03	41.27
EUR/TWD	37.37	37.77	DKK/TWD	4.98	5.08
AUD/TWD	22.24	22.48	NOK/TWD	3.24	3.34
CAD/TWD	23.15	23.39	NZD/TWD	18.97	19.21
CNY/TWD	4.53	4.61	USD/JPY	154.75	156.75

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.371	31.572	0.2005	0.2047	154.35	156.38
2 MTH	31.272	31.516	0.2003	0.2049	153.95	156.05
3 MTH	31.169	31.459	0.2000	0.2050	153.53	155.73
4 MTH	31.069	31.406	0.1998	0.2052	153.13	155.42
5 MTH	30.973	31.354	0.1996	0.2054	152.74	155.13
6 MTH	30.878	31.305	0.1994	0.2055	152.38	154.86

### 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	0.50
3 MTH	0.02	0.325	0.001	0.20	0.001	0.11	0.75
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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