

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/2/11

TIME : 10:05

01

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.46	31.56	HKD/TWD	4.00	4.06
			GBP/TWD	42.79	43.19
USD/TWD Over 10,000	31.43	31.59	SGD/TWD	24.80	25.04
			THB/TWD	0.971	1.051
JPY/TWD 10M below	0.2027	0.2067	SEK/TWD	3.50	3.60
			CHF/TWD	40.91	41.15
EUR/TWD	37.29	37.69	DKK/TWD	4.97	5.07
AUD/TWD	22.24	22.48	NOK/TWD	3.26	3.36
CAD/TWD	23.15	23.39	NZD/TWD	18.95	19.19
CNY/TWD	4.52	4.60	USD/JPY	152.95	154.95

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.331	31.532	0.2026	0.2068	152.55	154.58
2 MTH	31.232	31.477	0.2024	0.2070	152.16	154.25
3 MTH	31.130	31.420	0.2021	0.2071	151.75	153.95
4 MTH	31.031	31.367	0.2019	0.2073	151.35	153.64
5 MTH	30.935	31.316	0.2017	0.2075	150.97	153.35
6 MTH	30.841	31.267	0.2015	0.2076	150.61	153.09

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	0.01	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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