

# MIZUHO BANK, LTD.

## TODAY'S INDICATIONS

DATE: 2026/2/13

TIME : 10:05

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### SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD			HKD/TWD	4.00	4.06
10,000 or below	31.43	31.53	GBP/TWD	42.67	43.07
USD/TWD			SGD/TWD	24.79	25.03
Over 10,000	31.40	31.56	THB/TWD	0.972	1.052
JPY/TWD			SEK/TWD	3.48	3.58
10M below	0.2035	0.2075	CHF/TWD	40.78	41.02
EUR/TWD	37.16	37.56	DKK/TWD	4.95	5.05
AUD/TWD	22.20	22.44	NOK/TWD	3.25	3.35
CAD/TWD	23.00	23.24	NZD/TWD	18.88	19.12
CNY/TWD	4.52	4.60	USD/JPY	152.20	154.20

### FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.301	31.502	0.2034	0.2076	151.81	153.84
2 MTH	31.202	31.447	0.2032	0.2078	151.41	153.51
3 MTH	31.099	31.389	0.2029	0.2079	151.00	153.20
4 MTH	30.999	31.335	0.2027	0.2081	150.60	152.88
5 MTH	30.903	31.283	0.2025	0.2083	150.21	152.60
6 MTH	30.808	31.234	0.2022	0.2084	149.86	152.33

### 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	0.60
3 MTH	0.02	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	0.85

\* THESE RATES ARE FOR INDICATION ONLY

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