

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/2/23

TIME : 11:10

02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.40	31.50	HKD/TWD	3.99	4.05
			GBP/TWD	42.32	42.72
USD/TWD Over 10,000	31.37	31.53	SGD/TWD	24.75	24.99
			THB/TWD	0.975	1.055
JPY/TWD 10M below	0.2020	0.2060	SEK/TWD	3.43	3.53
			CHF/TWD	40.63	40.87
EUR/TWD	36.99	37.39	DKK/TWD	4.93	5.03
AUD/TWD	22.13	22.37	NOK/TWD	3.26	3.36
CAD/TWD	22.89	23.13	NZD/TWD	18.70	18.94
CNY/TWD	4.53	4.61	USD/JPY	153.20	155.20

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.271	31.472	0.2019	0.2061	152.80	154.83
2 MTH	31.171	31.416	0.2017	0.2063	152.40	154.51
3 MTH	31.068	31.358	0.2014	0.2064	151.98	154.21
4 MTH	30.967	31.304	0.2012	0.2066	151.58	153.90
5 MTH	30.869	31.250	0.2009	0.2068	151.18	153.62
6 MTH	30.772	31.198	0.2007	0.2069	150.81	153.34

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	0.45
3 MTH	0.04	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	0.85

* THESE RATES ARE FOR INDICATION ONLY

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