

MIZUHO BANK, LTD.

TODAY'S INDICATIONS

DATE: 2026/1/6
TIME : 14:30
02

SPOT RATE

CURRENCY	BUY	SELL	CURRENCY	BUY	SELL
USD/TWD 10,000 or below	31.50	31.60	HKD/TWD	4.02	4.08
			GBP/TWD	42.56	42.96
USD/TWD Over 10,000	31.47	31.63	SGD/TWD	24.52	24.76
			THB/TWD	0.972	1.052
JPY/TWD 10M below	0.1997	0.2037	SEK/TWD	3.39	3.49
			CHF/TWD	39.74	39.98
EUR/TWD	36.81	37.21	DKK/TWD	4.90	5.00
AUD/TWD	21.12	21.36	NOK/TWD	3.10	3.20
CAD/TWD	22.80	23.04	NZD/TWD	18.19	18.43
CNY/TWD	4.48	4.56	USD/JPY	155.40	157.40

FORWARD RATE

PERIOD	USD/ TWD		JPY/ TWD		USD/ JPY	
	BUY	SELL	BUY	SELL	BUY	SELL
1 MTH	31.370	31.570	0.1996	0.2039	154.96	157.02
2 MTH	31.268	31.511	0.1994	0.2041	154.51	156.66
3 MTH	31.166	31.453	0.1992	0.2042	154.06	156.33
4 MTH	31.067	31.401	0.1990	0.2045	153.63	155.99
5 MTH	30.969	31.346	0.1988	0.2046	153.20	155.65
6 MTH	30.872	31.294	0.1987	0.2048	152.77	155.33

DEPOSIT RATE

PERIOD	USD	JPY	EUR	GBP	CHF	HKD	CNY
DEMAND	0.01	0.20	0.00	0.01	0.00	0.01	0.05
1 MTH	0.02	0.225	0.001	0.10	0.001	0.11	0.95
3 MTH	0.06	0.225	0.001	0.20	0.001	0.11	1.15
6 MTH	0.001	0.225	0.001	0.25	0.001	0.16	1.10

* THESE RATES ARE FOR INDICATION ONLY

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