



Mizuho Bank, Ltd., GIFT IBU Branch

TERM DEPOSIT RATES EFFECTIVE FROM
10th SEPTEMBER 2025
(From USD 0.5 Mio to USD 5 Mio (including both))

TENOR	FOR USD AMOUNTS
	>=0.5 Mn - <= 5 Mn
TIME DEPOSIT	
O/N	3.33%
1 WEEK	3.38%
2 WEEKS	3.23%
3 WEEKS	3.23%
1 MONTH	3.23%
2 MONTHS	3.20%
3 MONTHS	3.19%
4 MONTHS	3.14%
5 MONTHS	3.07%
6 MONTHS	3.03%
7 MONTHS	3.01%
8 MONTHS	3.00%
9 MONTHS	2.98%
10 MONTHS	2.94%
11 MONTHS	2.90%
12 MONTHS	2.86%

☐ For premature withdrawal: The rate of interest payable in case of premature withdrawal will be the applicable card rate at the time of opening of the Term Deposit/ Fixed Deposit. The period shall be calculated as the number of days for which the deposit has run. A premature penalty of 0.50% on the interest rate shall be levied.

For interest rates on term deposits of above USD 5 Mio or more, please reach out to GIFT IBU Branch.

☐ Application Form for opening of Term Deposit/ Fixed Deposit is available on Bank's website: URL: <https://www.mizuhogroup.com/asia-pacific/gift-city/application-forms>

