



AO Mizuho Bank (Moscow)

## Exchange Rates March 27, 2026

Fixing Date March 27, 2026  
AT 10:00 MOSCOW TIME\*

	JPY	CNY
CBR Rate	0,515156	11,9001

### Board Exchange Rates

#### Corporate Clients

	JPY	CNY
Amount	0-15'943'000	0 - 700'000
Buy	0,4780	11,02
Sell	0,5380	12,43
Amount	over 15'943'000	0 - 700'000
Buy	please call us	please call us
Sell	please call us	please call us

\*Please note that exchange rates may change during the course of the day

#### Contact details:

Treasury Department

tel.: +7 (495) 212-03-37

e-mail: [treasury@mhcb.ru](mailto:treasury@mhcb.ru)