



AO Mizuho Bank (Moscow)

## Exchange Rates July 10, 2026

Fixing Date July 10, 2026

AT 10:15 MOSCOW TIME

|          | JPY      | CNY     |
|----------|----------|---------|
| CBR Rate | 0,467377 | 11,1616 |

### Board Exchange Rates

#### Corporate Clients

|        | JPY             | CNY            |
|--------|-----------------|----------------|
| Amount | 0-16'245'000    | 0 - 671'000    |
| Buy    | 0,4440          | 10,60          |
| Sell   | 0,5040          | 12,00          |
| Amount | over 16'245'000 | over - 671'000 |
| 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)