



AO Mizuho Bank (Moscow)

## Exchange Rates July 31, 2026

Fixing Date July 31, 2026  
AT 10:12 MOSCOW TIME

|          | JPY      | CNY     |
|----------|----------|---------|
| CBR Rate | 0,488633 | 11,8194 |

### Board Exchange Rates

#### Corporate Clients

|        | JPY             | CNY            |
|--------|-----------------|----------------|
| Amount | 0-16'343'000    | 0 - 679'000    |
| Buy    | 0,4640          | 11,05          |
| Sell   | 0,5240          | 12,45          |
| Amount | over 16'343'000 | over - 679'000 |
| 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

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