

日本語版 (ご参考資料)

# みずほグローバルe-バンキング オンライン為替取引サービス -FX Web-

21 January 2025

みずほ銀行  
Singapore Corporate Banking Department  
Global Transaction Banking Department Asia & Oceania Office  
Asia & Oceania Treasury Department

Private and confidential

**MIZUHO**

# FXWeb サービス概要

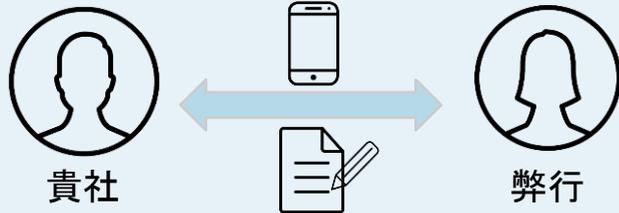
## 概要

特徴&利点	✓ みずほグローバルe-バンキング(MGeB)上で為替取引が可能
	✓ 即時かつ簡単に取引可能レートの確認が可能
	✓ コンファメーションへのサインバックが不要
	✓ 過去取引の参照機能有り(レファレンスナンバーも確認可能)
取引可能な通貨ペア	USD/SGD, JPY/SGD, EUR/SGD, THB/SGD, AUD/SGD, GBP/SGD, CHF/SGD, CAD/SGD, NZD/SGD, GBP/USD, EUR/USD, AUD/USD, USD/JPY, EUR/JPY, USD/THB, USD/CHF, NZD/USD, USD/CAD, USD/DKK, EUR/GBP, USD/NOK, USD/SEK, USD/CNH, CNH/SGD (上記に記載の無い通貨ペアについてはお問い合わせ下さい)

## 取引フローの比較

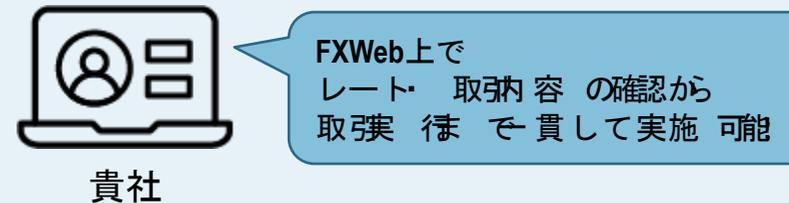
### 従来(電話取引等)のお取引フロー

- ステップ1: 担当者へ連絡し電話にて値決め・取引実行  
 ステップ2: コンファメーションへサインバックし取引完了



### FXWebでのお取引フロー

- ステップ1: FXWebにログインし、レートを確認・取引実行  
 <<コンファメーションへのサインバックは不要!>>



機能	FXWeb上での取扱い時間
為替取引	銀行営業日 8:30~17:00* *当日付取引(Value same day transaction)については当日午前11:00まで *上記の取引可能時間は事前の予告なしに変更される場合があります
各種設定	銀行営業日 7:00~23:00、土曜日 7:00~21:00
備考	<ul style="list-style-type: none"> <li>FXWeb利用開始には書面でのお申込みが必要です(後掲P.3~をご参照下さい)</li> <li>16:00以降に実施された為替取引のお取引日は翌営業日付となります</li> <li>FXWeb上で取引可能な期間は当日付~1年先までとなります</li> <li>翌日付以降の取引の取扱い可否はお客様毎に異なります。詳しくはご担当者までお問い合わせ下さい</li> </ul>

# FXWeb上での画面遷移

## 1. 取引内容の入力

ご希望のお取引条件<通貨ペア、取引日、取引サイド、金額、資金用途>をご入力頂き、“Request Quote”をクリック。取引可能なレートが出現します。

1

MIZUHO  
ABC Corp. User ID Contract No 50000011

Trade Management Outright  
Company Name ABC CORR

Outright  
Inquiry  
Deal Inquiry  
Deal History  
Attribution  
Management

CCY Pair: USD/SGD, Delivery Date Type: SP, Delivery Start Date: //, Value Date: 2023/06/06

Customer: Buy USD 1,000,000.00, Usage: Remittance, Sell SGD 1,331,100.00

Remarks

Click on the rate to deal.  
(The rate is changing reflecting market movements)

USD Sell USD Buy **1.3311**

## 2. 取引実行

取引内容及び取引レートを確認し、“Done”をクリックすることで取引が実行されます。

2

MIZUHO  
ABC Corp. User ID Contract No 50000011

Trade Management Outright  
Company Name ABC CORR

Outright  
Inquiry  
Deal Inquiry  
Deal History  
Attribution  
Management

CCY Pair: USD/SGD, Delivery Date Type: SP, Delivery Start Date: //, Value Date: 2023/06/06

Customer: Buy USD 1,000,000.00, Usage: Remittance, Sell SGD 1,331,100.00

Remarks

You buy USD at **1.3311**

Click "Done" button below to deal at the above rate. Remaining **20** sec

Cancel Done

## 3. 取引内容詳細のダウンロード

“Deal Slip”をクリックすることで取引の内容詳細(PDF)がダウンロードできます。

3

MIZUHO  
ABC Corp. User ID Contract No 50000011

Trade Management Outright  
Company Name ABC CORR

Outright  
Inquiry  
Deal Inquiry  
Deal History  
Attribution  
Management

CCY Pair: USD/SGD, Delivery Date Type: SP, Delivery Start Date: //, Value Date: 2023/06/06

Customer: Buy USD 1,000,000.00, Usage: Remittance, Sell SGD 1,331,100.00

Remarks

You bought USD at **1.3311**

Transaction date : Next Business Day

Mets No : 000000446-001

Deal Slip Close

## ★ 過去取引の確認

過去のお取引データについては“Inquiry”メニューよりご覧いただけます。

MIZUHO  
ABC Corp. User ID Contract No 50000011

Trade Management Deal History

Transaction Date: //, State: //, CCY Pair 1: //, CCY Pair 2: //

Update

Prev Next

	State	Company Name	Customer ID	Transaction Date & Time	Mets No	CCY Pair	Sell CCY
Time out	ABC CORR		050011	2023/06/22 17:02:45		USD/SGD	SGD
Contract	ABC CORR		050011	2023/06/22 16:59:31	000000446-001	USD/SGD	SGD
Cancel	ABC CORR		050011	2023/06/22 16:59:09		USD/SGD	SGD
Time out	ABC CORR		050011	2023/06/22 16:39:19		USD/SGD	SGD
Contract	ABC CORR		050011	2023/06/22 14:15:42	000000445-001	USD/SGD	SGD
Time out	ABC CORR		050011	2023/06/22 14:15:21		USD/SGD	SGD
Cancel	ABC CORR		050011	2023/06/22 14:14:54		USD/SGD	SGD
Contract	ABC CORR		050011	2023/06/22 13:41:42	000000443-001	USD/SGD	SGD
Cancel	ABC CORR		050011	2023/06/22 13:41:11		USD/SGD	SGD
Contract	ABC CORR		050011	2023/05/24 11:52:41	000000284-001	USD/JPY	JPY
Contract	ABC CORR		050011	2023/05/24 11:51:45	000000283-001	USD/SGD	SGD
Contract	ABC CORR		050011	2023/05/22 16:40:15	000000266-001	USD/SGD	USD
Contract	ABC CORR		050011	2023/05/22 16:39:44	000000265-001	USD/SGD	USD
Contract	ABC CORR		050011	2023/05/22 16:28:15	000000263-001	USD/SGD	SGD
Cancel	ABC CORR		050011	2023/05/22 16:28:05		USD/SGD	SGD
Contract	ABC CORR		050011	2023/05/19 16:41:46	000000255-001	USD/SGD	SGD
Contract	ABC CORR		050011	2023/05/19 16:11:31	000000254-001	USD/SGD	SGD
Contract	ABC CORR		050011	2023/05/19 09:32:04	000000247-001	EUR/JPY	JPY

Close



# FXWeb利用開始にあたり ー初期設定ー

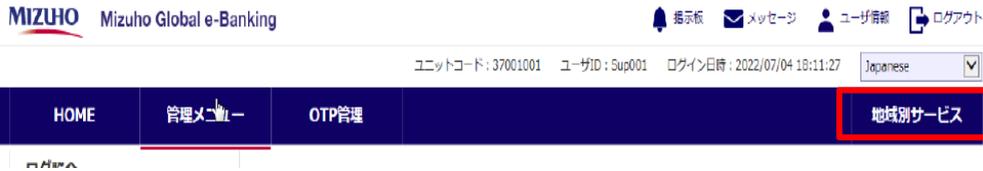
- お申込書一式受領および弊行にて登録作業が完了した後、FXWeb利用開始前に際しお客さまご自身にて初期設定(下記2点)を実施頂く必要があります。
- 尚、この初期設定はみずほグローバルeバンキングサービスに登録されているスーパーユーザーのみ操作可能です。
  1. FXWeb 利用対象ユーザー設定 (p. 5)
  2. ローカルサービス利用設定 (p. 6)

※ “1. FXWeb利用対象ユーザー設定” の反映は翌営業日となります。

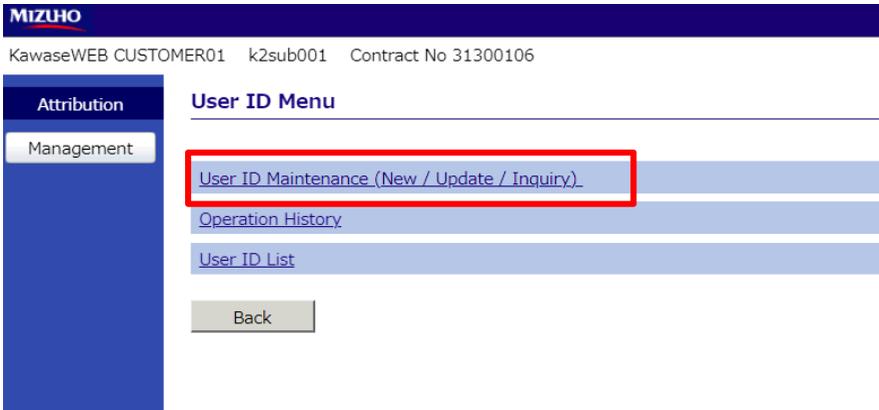
※ お取引されたい日の前営業日までには上記2点をご対応頂きますようお願い致します。

# 1. FXWeb 利用対象ユーザー設定

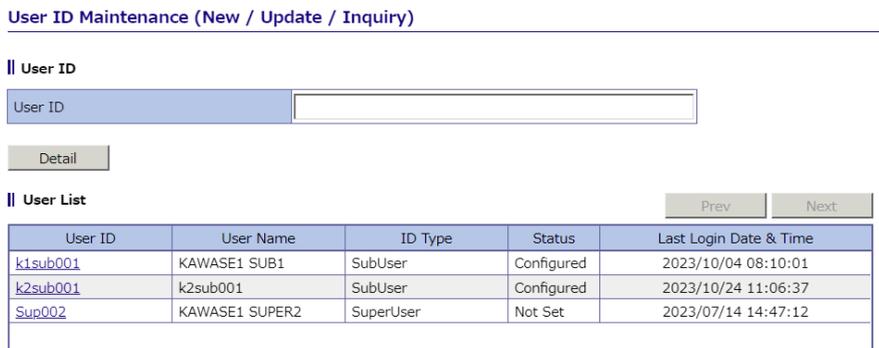
1, スーパーユーザーIDを使用しみずほグローバルeバンキングサービスへログイン。画面右上の“地域別サービス/Local Service”をクリック



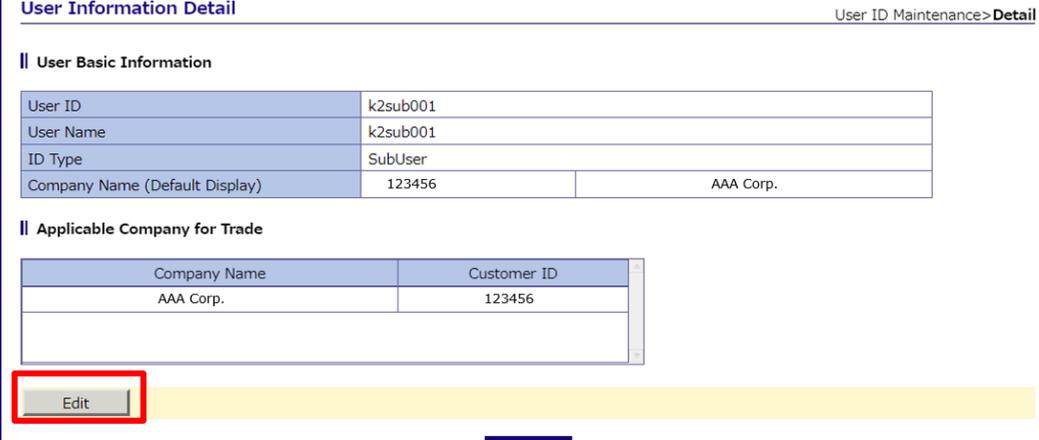
2, “User ID Maintenance” をクリック



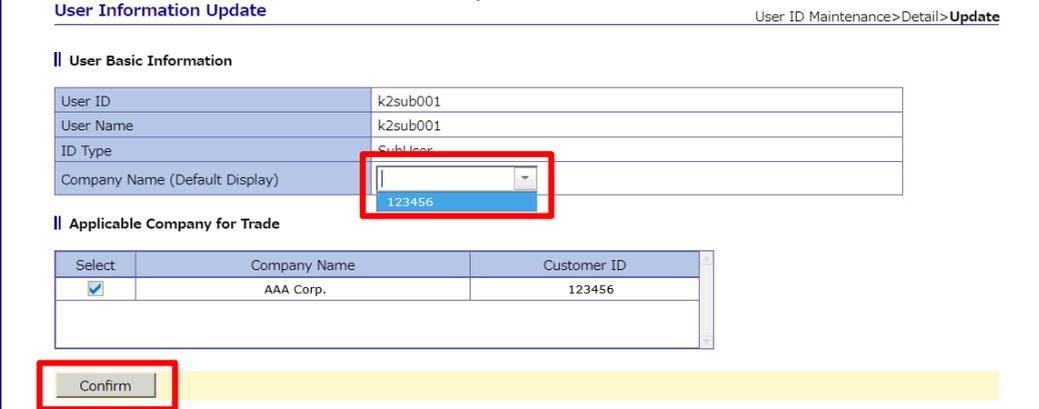
3, FXWebの利用を許可するユーザーを選択



4, 表示された対象ユーザーを確認し、“Edit”をクリック



5, “Company Name”をクリックし、ドロップダウンリストに表示された番号(一つしか表示されません)を選択し“Confirm”をクリック。その後表示された登録内容を確認し、“Update”をクリック。



6, FXWebの利用を許可するユーザーが複数いる場合、3~5を繰り返してください

## 2. ローカルサービス利用設定

- 1, スーパーユーザーIDを使用しみずほグローバルeバンキングサービスへログイン。“Management Menu”より“Subuser Information>Modify”をクリック

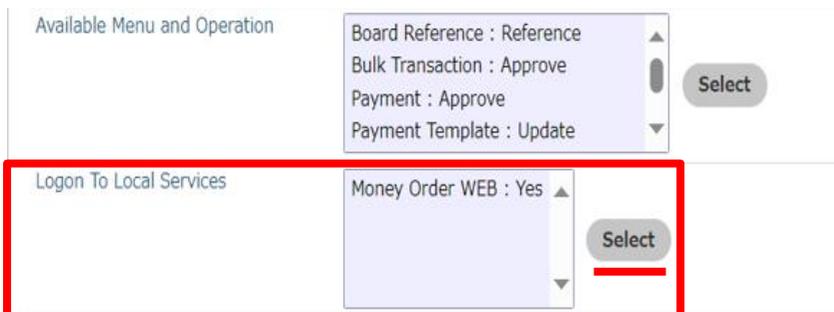


- 2, FXWebの使用を許可するユーザーを選択し“Next”をクリック

<input type="radio"/>	kurokawa	kurokawaNM	Normal	kurokawa	20
<input checked="" type="radio"/>	kurokawa	kurokawaNM	Normal	kurokawa	20
<input type="radio"/>	kurosub1	kurosub1NM	Normal	kurosub1	20

次へ

- 3, Logon To Local Service横の“Select”をクリック



- 4, FXWeb 横の利用可否を“Yes”に変え、“OK”をクリック



- 5, 表示された変更内容を確認し、“OK”をクリック



- 6, 下記画面が表示されれば登録完了。  
FXWebの利用を許可するユーザーが複数いる場合、3～5を繰り返す

Result - Modify

Data is modified.

OK

## 2. ローカルサービス利用設定

- 1, スーパーユーザーIDを使用しみずほグローバルeバンキングサービスへログイン。“Management Menu”より“Group Information>Modify”をクリック



- 2, FXWebの利用を許可するApprover Groupを選択



- 3, “Next”をクリック (注:青いチェックは外さないようご注意ください)

### Group Information Edit (1/2) - Modify

User Group Name APPROVER MY/SG

	User ID	User Name
<input checked="" type="checkbox"/>	I	E
<input checked="" type="checkbox"/>	L	F

**Next** Cancel

- 4, FXWeb横の欄(Subscription)を“Yes”に変更し、“OK”をクリック。その後表示される登録内容を確認し“OK”をクリック

### Group Information Edit (2/2) - Modify

User Group Name APPROVER MY/SG

**COPY** If you wish to copy another user group's setting, please click 'COPY.'

Menu	Authority	Detail
Board Reference	Reference	-
Message	No	-
Balance Report	Reference	-
Outstanding Report	Reference	-
Remittance Instruction	Approve	-
Internal Transfer UploadFile Format	No	-
Internal Transfer Template	No	-
Conversion Rate Management	Approve	-
Converting Currency Management	Approve	-

Logon To Local Services Subscription

FX Web (online FX transaction service) Yes

Instruction Approve Only  Yes  No

Reference Authority  Non Confidential  Confidential

Display Individual Record (Bulk Transaction)  Show All  Hide All  Hide for Selected Payment Methods (below)

Select

**OK**  
Back

# <参考> 申込書フォーム記入方法

□ 以下の書面をご準備の上、ご記入ください

- (1) MIZUHO GLOBAL e-BANKING FX Web Application 1ページ目
- (2) MIZUHO GLOBAL e-BANKING Appendix A for Mets Global 3ページ目

## (1) MIZUHO GLOBAL e-BANKING FX Web Application

Form: XV-1 FX Web Application (1/1)

MIZUHO GLOBAL e-BANKING  
FX Web Application

**1ページ目**

Company name: ABC Company Ltd.  
Address: 1-2 XX Street, Singapore 123456

TO: MIZUHO BANK, LTD.  
12 MARINA VIEW, #08-01 ASIA SQUARE TOWER 2, SINGAPORE 018961 Tel: 65-6805-2000 FAX: 65-6334-8060

NEW CONTRACT ⇨ Please complete Section 1, 2, 3, 4 and 5  
 AMENDMENT ⇨ Please complete Section 1 or/and 2 and 3, 4, 5 (Please sign off).

1. Account for service Please provide the identify Name, A/c No and Currency

Apply  Cancel

(Bank use) G-CIF	XXXXXX	Set Identify Name →1	
A/C No	F10-749-XXXXXX	Currency	US\$
A/C No	H10-849-XXXXXX	Currency	SP\$

Apply  Cancel

(Bank use) G-CIF		Set Identify Name →2	
A/C No		Currency	
A/C No		Currency	
A/C No		Currency	

2. Maximum Amount per transaction Maximum tradable amount for one transaction. (optional)  
Maximum amount for one transaction USD [ ] equivalent ⇨ (指定がある場合のみご記入ください)

3. The expecting start date. [ ASAP ]

4. Unit Code XXXXXXXX

5. Signature

By signing this Application Form, we agree and acknowledge that we have read and understood the Mizuho Global e-Banking Services Schedule - Terms and Conditions Governing Use of FX Web, and we agree to be bound by its terms and conditions.

Application date: **サイン日\***

Signature and Company Stamp: **サイン\***

Note: Personal Data  
The Company acknowledges and confirms that, to the extent that any information provided by it to Mizuho Bank, Ltd. ("Mizuho") relates to any of the Company's employees, directors, authorised signatories, authorised representatives and /or any other individuals ("Data Subject"), the Company is responsible for ensuring that each Data Subject consents to the collection, use, disclosure and /or processing of his personal data by Mizuho, Mizuho's related corporations, its authorised service providers and relevant third parties for the purposes set out in Mizuho's Data Protection Policy, a copy of which may be provided to the Company at its request and which Mizuho may update from time to time. The Company further acknowledges and confirms that it will ensure that each Data Subject is furnished with a copy of the Data Protection Policy.

Office use Application for online Forex transaction service

Front to perform verification check & forward to RDT for signature verification

<For Amendment>

```

graph LR
    CRA[Filing CRA] --> RDT[Sign Verification Tag MGR RDT]
    RDT --> RDT
    RDT --> FO[Contents Make Check Reg Front Office]
    FO --> RDT
    RDT --> CRA
  
```

<For New Contract>

```

graph LR
    CRA[Filing CRA] --> RDT[Sign Verification Tag MGR RDT]
    RDT --> RDT
    RDT --> FO[Contents Make Check Front Office]
    FO --> RDT
    RDT --> CRA
  
```

v006-201014 Retention Period: 10Y after cancellation

## (2) MIZUHO GLOBAL e-BANKING Appendix A for Mets Global

Form: XV-1 FX Web Application (2/2)

Min No: 123456 Seq No: 00 Print Ver: 01

Company Name: ABC Company Ltd.

**3ページ目**

8. Type of 2 Factor Authentication Method (OTP)

One-Time Password => No of Tokens required => Tokens

Name of Person Authorised to Receive the Tokens =>

Approval of Instruction =>  YES (OTP)  YES (e-Signature) ->(38)

Need OTP Authentication (e-Report) =>  YES  NO ->(39)

Need OTP Authentication (Transaction confirmation) =>  YES  NO ->(40)

9. The expecting start date => ASAP ->(41)  
[ The effective date in AMENDMENT ]

10. Unit Code [On amendment only] 12345678 ->(42)

For Amendment Use

11. Signature Application date: **サイン日\***

Signature and Company Stamp: **サイン\***

Note: Deposit Insurance Scheme  
Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Office Use:

Mizuho Global e-Banking Amendment Verification Check & forward to RDS Admin

```

graph LR
    CRA[Filing CRA] --> RDT[Sign Verification Tag MGR RDT]
    RDT --> RDT
    RDT --> FO[Contents Check Front Office]
    FO --> RDT
    RDT --> CRA
  
```

Mizuho Global e-Banking New Contract

```

graph LR
    CRA[Filing CRA] --> RDT[Sign Verification Tag MGR RDT]
    RDT --> RDT
    RDT --> FO[Contents Make Check Front Office]
    FO --> RDT
    RDT --> CRA
  
```

REGISTRATION OF SUPER USER ID/TOKEN

```

graph LR
    CRA[Filing CRA] --> RDT[Sign Verification Tag MGR RDT]
    RDT --> RDT
    RDT --> FO[Contents Make Check Front Office]
    FO --> RDT
    RDT --> CRA
  
```

v009-201014 Retention Period: 10Y after cancellation MIZUHO

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