

Instruments of the FX market

Trading on the FX Market takes place within the approved [Trading Schedule](#), subject to the following restrictions:

- 09:50 – 10:00 – Opening Auction;
- 10:00 – 19:00 – Trading period of the Main Board;
- 10:00 – 23:50 – Negotiated Board with one or different settlement code and CPCL

Currency pair	Spot deals	Trading hours	Lot size	Swap deals	Trading hours	Lot size	Cut-off time
CNY/RUB	TOD (T+0)	10:00-17:45	1 000	O/N	10:00-18:00	100 000	13:15, 14:45***
	TOM(T+1)	10:00-19:00	1 000	TOM/SPT	10:00-19:00	100 000	
	SPT (T+2)						
BYN/RUB	TOD (T+0)	10:00-17:45	1 000	O/N	10:00-18:00	100 000	15:15
	TOM (T+1)	10:00-19:00	1 000				
KZT/RUB	TOD (T+0)	10:00-17:45	10 000	O/N	10:00-18:00	1 000 000	13:15
	TOM (T+1)	10:00-19:00	10 000	TOM/SPT	10:00-19:00	1 000 000	
	SPT (T+2)						
TRY/RUB	TOD (T+0)	10:00-17:45	1 000	O/N	10:00-18:00	100 000	14:00
	TOM (T+1)	10:00-19:00	1 000				
AMD/RUB	TOD (T+0)	10:00-17:45	10 000	O/N	10:00-18:00	1 000 000	13:00
	TOM (T+1)	10:00-19:00	10 000				
UZS/RUB	TOD (T+0)	10:00-17:45	1 000 000	O/N	10:00-18:00	1 000 000	12:00
	TOM (T+1)	10:00-19:00	1 000 000				
KGS/RUB	TOD (T+0)	10:00-17:45	1 000	O/N	10:00-18:00	100 000	12:00
	TOM (T+1)	10:00-19:00	1 000				
TJS/RUB	TOD (T+0)	10:00-17:45	10 000	O/N	10:00-18:00	1 000 000	13:00
	TOM (T+1)	10:00-19:00	10 000				

* Trading with special settlement mode is provided only for instruments TOM, SPT, TOMSPT

** Trading with currency pair instruments is temporarily stopped

*** Currency withdrawal is available by one-time request for intrabank transfers until 20:00

Instruments with small amounts

Instrument *	Trading hours	Lot size*	Min/Max order size	Settlement date	Commission			
CNYRUB_TDS	10:00-19:00	0,01	1/999,99	T+0	<p style="text-align: center;">For Main Board: 0, 0750% for Takers, 0% for Makers</p> <p style="text-align: center;">For Negotiated Board: 0,00225%</p>			
CNYRUB_TMS				T+1				
CNY_TDSTMS				O/N				
TRYRUB_TDS				T+0				
TRYRUB_TMS				T+1				
TRY_TDSTMS				O/N				
BYNRUB_TDS				T+0				
BYNRUB_TMS				T+1				
BYN_TDSTMS				O/N				
KZTRUB_TDS				T+0		1	100(CETS), 1(CNGD)/9999	T+0
KZTRUB_TMS				T+1				
KZT_TDSTMS				O/N				

*Instruments TDS and TDSTMS are only at the Negotiation Board

FIXs Deals

Instrument	Trading hours	Lot size*	Settlement date	Commission
CNYRUB_FIX0	10:00-12:15	1 000 000	T+1	0,00225%

* in base currency

Tariffs for SPOT deals for all currency pairs in CETS

Trading mode	Monthly fixed fee	Turnover commission for Makers	Turnover commission for Takers
CETS	---	0%	0,0045%
OTCT, OTCF	---		0,003%
CPCL	---		0,00225%

Tariffs for SWAP deals for all currency pairs

Tariff plans	Monthly fixed fee	Turnover fee
SWP_0	---	0,000600%
SWP_600	600 000 ₰	0,000240%
SWP_1000	1 000 000 ₰	0,000192%

Assets accepted into the Unified pool

Currency	Precious Metals
RUB	GLD
CNY	SLV
KZT	

FX Market Department

Sales Department

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