

APPROVED

By the Order of Moscow Exchange
24.10.2022 No. МБ-П-2022-2226

**List of parameters of spot, fix, weighted average trade and swap deals:
FX and Precious Metals Markets**

1. Spot deals

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
1.	USDRUB_TOD	USD	US dollar	Russian rouble	USD 1,000; USD 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board.	T+0
2.	USDRUB_TOM²	USD	US dollar	Russian rouble	USD 1,000; USD 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board and VWAP orders.	T+1
3.	USDRUB_DIS²	USD	US dollar	Russian rouble	USD 1,000	RUB 0.000001	T+1
4.	USDRUB_SPT	USD	US dollar	Russian rouble	USD 1,000; USD 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+2
5.	EURRUB_TOD	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+0
6.	EURRUB_TOM	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1
7.	EURRUB_SPT	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+2

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
8.	EURUSD_TOD	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00001	T+0
9.	EURUSD_TOM	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00001	T+1
10.	EURUSD_SPT	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00001	T+2
11.	GBPRUB_TOD	GBP	Pound Sterling	Russian rouble	GBP 1,000; GBP 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	T+0
12.	GBPRUB_TOM	GBP	Pound Sterling	Russian rouble	GBP 1,000; GBP 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	T+1
13.	GBPUSD_TOD	GBP	Pound Sterling	US Dollar	GBP 1,000; GBP 1 for Negotiated Board.	USD 0.00001	T+0
14.	GBPUSD_TOM	GBP	Pound Sterling	US Dollar	GBP 1,000; GBP 1 for Negotiated Board.	USD 0.00001	T+1
15.	GBPUSD_SPT	GBP	Pound Sterling	US Dollar	GBP 1,000; GBP 1 for Negotiated Board.	USD 0.00001	T+2
16.	CHFRUB_TOD	CHF	Swiss franc	Russian rouble	CHF 1,000; CHF 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	T+0
17.	CHFRUB_TOM	CHF	Swiss franc	Russian rouble	CHF 1,000; CHF 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	T+1
18.	USDCHF_TOD	USD	US Dollar	Swiss franc	USD 1,000; USD 1 for Negotiated Board.	CHF 0.00001	T+0
19.	USDCHF_TOM	USD	US Dollar	Swiss franc	USD 1,000; USD 1 for Negotiated Board.	CHF 0.00001	T+1
20.	USDCHF_SPT	USD	US Dollar	Swiss franc	USD 1,000; USD 1 for Negotiated Board.	CHF 0.00001	T+2

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
21.	CNYRUB_TOD	CNY	Chinese yuan	Russian rouble	CNY 1,000; CNY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	T+0
22.	CNYRUB_TOM	CNY	Chinese yuan	Russian rouble	CNY 1,000; CNY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	T+1
23.	CNYRUB_SPT	CNY	Chinese yuan	Russian rouble	CNY 1,000; CNY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	T+2
24.	USDCNY_TOD	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.00001	T+0
25.	USDCNY_TOM	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.00001	T+1
26.	USDCNY_SPT	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.00001	T+2
27.	HKDRUB_TOD	HKD	Hong Kong Dollar	Russian rouble	HKD 1,000, HKD 1 for Negotiated Board.	RUB 0.0001	T+0
28.	HKDRUB_TOM	HKD	Hong Kong Dollar	Russian rouble	HKD 1,000, HKD 1 for Negotiated Board.	RUB 0.0001	T+1
29.	USDHKD_TOD	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated Board.	HKD 0.00001	T+0
30.	USDHKD_TOM	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated Board.	HKD 0.00001	T+1
31.	UAHRUB_TOD	UAH	Ukrainian hryvnia	Russian rouble	UAH 1,000	RUB 0.0025 (for UAH 10); RUB 0.0001 for Negotiated board	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
32.	BYNRUB_TOD	BYR	Belarusian rouble	Russian rouble	BYN 1,000; BYN 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	T+0
33.	BYNRUB_TOM	BYR	Belarusian rouble	Russian rouble	BYN 1,000; BYN 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	T+1
34.	KZTRUB_TOD	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	T+0
35.	KZTRUB_TOM	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	T+1
36.	KZTRUB_SPT	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	T+2
37.	USDKZT_TOD	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	T+0
38.	USDKZT_TOM	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	T+1
39.	USDKZT_SPT	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	T+2
40.	TRYRUB_TOD	TRY	Turkish lira	Russian rouble	TRY 1,000; TRY 1 for Negotiated Board.	RUB 0.0001	T+0
41.	TRYRUB_TOM	TRY	Turkish lira	Russian rouble	TRY 1,000; TRY 1 for Negotiated Board.	RUB 0.0001	T+1
42.	USDTRY_TOD	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
43.	USDTRY_TOM	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	T+1
44.	USDTRY_SPT	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	T+2
45.	JPYRUB_TOD	JPY	Japanese yen	Russian rouble	JPY 100,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	T+0
46.	JPYRUB_TOM	JPY	Japanese yen	Russian rouble	JPY 100,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	T+1
47.	USDJPY_TOD³	USD	US Dollar	Japanese yen	USD 1,000; USD 1 for Negotiated Board.	JPY 0.001	T+0
48.	USDJPY_TOM³	USD	US Dollar	Japanese yen	USD 1,000; USD 1 for Negotiated Board.	JPY 0.001	T+1
49.	USDJPY_SPT³	USD	US Dollar	Japanese yen	USD 1,000; USD 1 for Negotiated Board.	JPY 0.001	T+2
50.	ZARRUB_TOD	ZAR	South African rand	Russian rouble	ZAR 10,000; ZAR 1 for Negotiated Board.	RUB 0.0025 (for ZAR 10); RUB 0.0001 for Negotiated board	T+0
51.	ZARRUB_TOM	ZAR	South African rand	Russian rouble	ZAR 10,000; ZAR 1 for Negotiated Board.	RUB 0.0025 (for ZAR 10); RUB 0.0001 for Negotiated board	T+1
52.	USDZAR_TOD	USD	US Dollar	South African rand	USD 1,000; USD 1 for Negotiated Board.	ZAR 0.00001	T+0
53.	USDZAR_TOM	USD	US Dollar	South African rand	USD 1,000; USD 1 for Negotiated Board.	ZAR 0.00001	T+1
54.	UZSRUB_TOD	UZS	Uzbekistani sum	Russian rouble	UZS 1,000,000; UZS 10,000 for Negotiated Board.	RUB 0.0025 (for UZS 10,000); RUB 0.0001 for Negotiated board	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
55.	UZSRUB_TOM	UZS	Uzbekistani sum	Russian rouble	UZS 1,000,000; UZS 10,000 for Negotiated Board.	RUB 0.0025 (for UZS 10,000); RUB 0.0001 for Negotiated board	T+1
56.	AMDRUB_TOD	AMD	Armenian Dram	Russian rouble	AMD 10,000; AMD 1 for Negotiated Board.	RUB 0.0025 (for AMD 100); RUB 0.0001 for Negotiated board	T+0
57.	AMDRUB_TOM	AMD	Armenian Dram	Russian rouble	AMD 10,000; AMD 1 for Negotiated Board.	RUB 0.0025 (for AMD 100); RUB 0.0001 for Negotiated board	T+1
58.	USDAMD_TOD	USD	US Dollar	Armenian Dram	USD 1,000; USD 1 for Negotiated Board.	AMD 0.01	T+0
59.	USDAMD_TOM	USD	US Dollar	Armenian Dram	USD 1,000; USD 1 for Negotiated Board.	AMD 0.01	T+1
60.	KGSRUB_TOD	KGS	Kyrgyzstani Som	Russian rouble	KGS 1,000; KGS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for KGS 100)	T+0
61.	KGSRUB_TOM	KGS	Kyrgyzstani Som	Russian rouble	KGS 1,000; KGS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for KGS 100)	T+1
62.	USDKGS_TOD	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated Board.	KGS 0.0001	T+0
63.	USDKGS_TOM	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated Board.	KGS 0.0001	T+1
64.	TJSRUB_TOD	TJS	Tajikistani Somoni	Russian rouble	TJS 10,000; TJS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for TJS 100)	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
65.	TJSRUB_TOM	TJS	Tajikistani Somoni	Russian rouble	TJS 10,000; TJS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for TJS 100)	T+1
66.	USDTJS_TOD	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated Board.	TJS 0.00001	T+0
67.	USDTJS_TOM	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated Board.	TJS 0.00001	T+1
68.	GLDRUB_TOD ⁴	GLD	Gold	Russian rouble	1.0 g of gold (max order size is 3,000,000.0 g of gold)	RUB 0.01	T+0
69.	GLDRUB_TOM	GLD	Gold	Russian rouble	1.0 g of gold (max order size is 3,000,000.0 g of gold)	RUB 0.01	T+1
70.	GLDRUB_SPT ⁴	GLD	Gold	Russian rouble	1.0 g of gold (max order size is 3,000,000.0 g of gold)	RUB 0.01	T+2
71.	SLVRUB_TOD ⁴	SLV	Silver	Russian rouble	1.0 g of silver (max order size is 50,000,000.0 g of silver)	RUB 0.01	T+0
72.	SLVRUB_TOM	SLV	Silver	Russian rouble	100.0 g of silver (max order size is 50,000,000.0 g of silver); 1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver)	RUB 0.01	T+1
73.	SLVRUB_SPT ⁴	SLV	Silver	Russian rouble	1.0 g of silver (max order size is 50,000,000.0 g of silver)	RUB 0.01	T+2

Small amounts

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
1.	USDRUB_TDS	USD	US dollar	Russian rouble	USD 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
2.	USDRUB_TMS	USD	US dollar	Russian rouble	USD 0.01 (min order size for CLOB is USD 1; max order size for CLOB is USD 999.99)	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1
3.	EURRUB_TDS	EUR	Euro	Russian rouble	EUR 0.01 for Negotiated Board	EUR 0.0001 for Negotiated Board	T+0
4.	EURRUB_TMS	EUR	Euro	Russian rouble	EUR 0.01 (min order size for CLOB is EUR 1; max order size for CLOB is EUR 999.99)	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1
5.	ZARRUB_TDS	ZAR	South African rand	Russian rouble	ZAR 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board (for ZAR 10)	T+0
6.	ZARRUB_TMS	ZAR	South African rand	Russian rouble	ZAR 0.01 (min order size for CLOB is ZAR 1; max order size for CLOB is ZAR 9999.99)	RUB 0.0025 (for ZAR 10); RUB 0.0001 for Negotiated Board	T+1
7.	AMDRUB_TDS	AMD	Armenian Dram	Russian rouble	AMD 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for AMD 100)	T+0
8.	AMDRUB_TMS	AMD	Armenian Dram	Russian rouble	AMD 1 (min order size for CLOB is AMD 100; max order size for CLOB is AMD 9999)	RUB 0.0025 (for AMD 100); RUB 0.0001 for Negotiated Board	T+1
9.	GBPRUB_TDS	GBP	Pound Sterling	Russian rouble	GBP 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
10.	GBPRUB_TMS	GBP	Pound Sterling	Russian rouble	GBP 0.01 (min order size for CLOB is GBP 1; max order size for CLOB is GBP 999.99)	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
11.	CHFRUB_TDS	CHF	Swiss franc	Russian rouble	CHF 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
12.	CHFRUB_TMS	CHF	Swiss franc	Russian rouble	CHF 0.01 (min order size for CLOB is CHF 1; max order size for CLOB is CHF 999.99)	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1
13.	CNYRUB_TDS	CNY	Chinese yuan	Russian rouble	CNY 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
14.	CNYRUB_TMS	CNY	Chinese yuan	Russian rouble	CNY 0.01 (min order size for CLOB is CNY 1; max order size for CLOB is CNY 999.99)	RUB 0.0001	T+1
15.	HKDRUB_TDS	HKD	Hong Kong Dollar	Russian rouble	HKD 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
16.	HKDRUB_TMS	HKD	Hong Kong Dollar	Russian rouble	HKD 0.01 (min order size for CLOB is HKD 1; max order size for CLOB is HKD 999.99)	RUB 0.0001	T+1
17.	BYNRUB_TDS	BYN	Belarusian rouble	Russian rouble	BYN 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
18.	BYNRUB_TMS	BYN	Belarusian rouble	Russian rouble	BYN 0.01 (min order size for CLOB is BYN 1; max order size for CLOB is BYN 999.99)	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1
19.	TRYRUB_TDS	TRY	Turkish lira	Russian rouble	TRY 0.01 for Negotiated Board	RUB 0.0001	T+0
20.	TRYRUB_TMS	TRY	Turkish lira	Russian rouble	TRY 0.01 (min order size for CLOB is TRY 1; max order size for CLOB is TRY 999.99)	RUB 0.0001	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
21.	JPYRUB_TDS	JPY	Japanese yen	Russian rouble	JPY 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for JPY 100)	T+0
22.	JPYRUB_TMS	JPY	Japanese yen	Russian rouble	JPY 1 (min order size for CLOB is JPY 100; max order size for CLOB is JPY 99999)	RUB 0.0001 for Negotiated Board (for JPY 100)	T+1
23.	KZTRUB_TDS	KZT	Kazakh tenge	Russian rouble	KZT 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for KZT 100)	T+0
24.	KZTRUB_TMS	KZT	Kazakh tenge	Russian rouble	KZT 1 (min order size for CLOB is KZT 100; max order size for CLOB is KZT 9999)	RUB 0.0001 for Negotiated Board (for KZT 100)	T+1

Big amounts

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) ¹
1.	USDRUB_TDB	USD	US dollar	Russian rouble	USD 1,000 (min order size is USD 1,000, 000)	RUB 0.0025	T+0
2.	USDRUB_TMB	USD	US dollar	Russian rouble	USD 1,000 (min order size is USD 1,000, 000)	RUB 0.0025	T+1
3.	EURRUB_TDB	EUR	Euro	Russian rouble	EUR 1,000 (min order size is EUR 1,000, 000)	RUB 0.0025	T+0
4.	EURRUB_TMB	EUR	Euro	Russian rouble	EUR 1,000 (min order size is EUR 1,000, 000)	RUB 0.0025	T+1

¹ T+n is the date (n) calendar days after trade date (T).

If the settlement date of a T+0 spot deal falls on a non-settlement day for the relevant currencies, the T+0 instrument does not trade on that day.

If the settlement date of a T+1 or T+2 spot deal comes on a non-settlement day for the relevant currencies, the trade is to be settled on the next settlement day.

² Deals with USDRUB_DIS instrument take place only during the discrete auction with Bank of Russia. In the course of discrete auction trades of USDRUB_TOM instrument are suspended.

³ For USD/JPY instruments, the total amount of the deal in the quote currency is rounded to the whole JPY values according to mathematical rules.

⁴ Only Negotiated Board and deals constituting parts of swap deals are available.

The average weighted rate for all instruments is calculated to four decimal places. Negotiated Board and deals constituting parts of deals in dual currency basket instruments with RUB settlement are not included in the calculation.

2. Fix

No	Fix deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Number of trading days between the trade date and the date on which the fixing rate of the trade is determined ¹
1.	USDRUBFIX0	USD	US dollar	Russian rouble	USD 1,000,000	0
2.	EURRUBFIX0	EUR	Euro	Russian rouble	EUR 1,000,000	0

3. Weighted average trade

No	Weighted average trade code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Number of trading days between the trade date and the date on which the fixing rate of the trade is determined ¹
1.	USDRUBWAP0	USD	US dollar	Russian rouble	USD 1,000	-	0
2.	USDRUBWAPV	USD	US dollar	Russian rouble	USD 1,000	RUB 0.0001	0

¹ The settlement date of a fix trade or weighted average trade is the date immediately preceding the date on which the rate of the fixing trade or weighed average trade at 16:30 Moscow time is determined.

If the settlement date of a fix trade or weighted average trade is a non-settlement day for the relevant currencies, the trade is settled on the next settlement day.

4. Swap deals

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
1.	USD_TODTOM	USD	US Dollar	Russian rouble	USD 100,000, including for auctions; USD 1 for Negotiated board.	RUB 0.0001; RUB 0.000001 for auctions.	RUB 0.0001	RUB 0.0001; RUB 0.000001 for auctions.	T+0/t+1
2.	USD_TDSTMS	USD	US Dollar	Russian rouble	USD 0.01 for Negotiated board	RUB 0. 0001	RUB 0. 0001	RUB 0. 0001	T+0/t+1
3.	USD_TODSPT²	USD	US Dollar	Russian rouble	USD 100,000	RUB 0.000001	RUB 0.0001	RUB 0.000001	T+0/t+2
4.	USD_TOMSPT	USD	US Dollar	Russian rouble	USD 100,000, including for auctions; USD 1 for Negotiated board.	RUB 0.0001; RUB 0.000001 for auctions.	RUB 0.0001	RUB 0.0001; RUB 0.000001 for auctions.	T+1/t+1
5.	EUR_TODTOM	EUR	Euro	Russian rouble	EUR 100,000, including for auctions; EUR 1 for Negotiated board.	RUB 0.0001; RUB 0.000001 for auctions.	RUB 0.0001	RUB 0.0001; RUB 0.000001 for auctions.	T+0/t+1
6.	EUR_TDSTMS	EUR	Euro	Russian rouble	EUR 0.01 for Negotiated board	RUB 0. 0001	RUB 0. 0001	RUB 0. 0001	T+0/t+1
7.	EUR_TODSPT²	USD	US Dollar	Russian rouble	EUR 100,000	RUB 0.000001	RUB 0.0001	RUB 0.000001	T+0/t+2
8.	EUR_TOMSPT	EUR	Euro	Russian rouble	EUR 100,000, including for auctions; EUR 1 for Negotiated board.	RUB 0.0001; RUB 0.000001 for auctions	RUB 0.0001	RUB 0.0001; RUB 0.000001 for auctions.	T+1/t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
9.	EURUSD TDTM	EUR	Euro	US Dollar	EUR 100,000; EUR 1 for Negotiated board.	USD 0.000001	USD 0.000001	USD 0.000001	T+0/t+1
10.	EURUSD TMSP	EUR	Euro	US Dollar	EUR 100,000; EUR 1 for Negotiated board.	USD 0.000001	USD 0.000001	USD 0.000001	T+1/t+1
11.	GBP_TODTOM	GBP	Pound Sterling	Russian rouble	GBP 100,000; GBP 1 for Negotiated board.	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/t+1
12.	GBP_TDSTMS	GBP	Pound Sterling	Russian rouble	GBP 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0/t+1
13.	GBPUSD TDTM	GBP	Pound Sterling	US Dollar	GBP 100,000; GBP 1 for Negotiated board.	USD 0.000001	USD 0.000001	USD 0.000001	T+0/t+1
14.	GBPUSD TMSP	GBP	Pound Sterling	US Dollar	GBP 100,000; GBP 1 for Negotiated board.	USD 0.000001	USD 0.000001	USD 0.000001	T+1/t+1
15.	CHF_TODTOM	CHF	Swiss franc	Russian rouble	CHF 100,000; CHF 1 for Negotiated board.	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/t+1
16.	CHF_TDSTMS	CHF	Swiss franc	Russian rouble	CHF 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0/t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
17.	USDCHFTDTM	USD	US Dollar	Swiss franc	USD 100,000; USD 1 for Negotiated board.	CHF 0.000001	CHF 0.000001	CHF 0.000001	T+0/t+1
18.	USDCHFTMSP	USD	US Dollar	Swiss franc	USD 100,000; USD 1 for Negotiated board.	CHF 0.000001	CHF 0.000001	CHF 0.000001	T+1/t+1
19.	CNY_TODTOM	CNY	Chinese yuan	Russian rouble	CNY 100,000; CNY 1 for Negotiated board.	RUB 0.000001	RUB 0.000001	RUB 0.000001	T+0/t+1
20.	CNY_TDSTMS	CNY	Chinese yuan	Russian rouble	CNY 0.01 for Negotiated Board	RUB 0.000001 for Negotiated Board	RUB 0.000001 f or Negotiated Board	RUB 0.000001 for Negotiated Board	T+0/t+1
21.	CNY_TOMSPT	CNY	Chinese yuan	Russian rouble	CNY 100,000; CNY 1 for Negotiated board.	RUB 0.000001	RUB 0.000001	RUB 0.000001	T+1/t+1
22.	USDCNYTDTM	USD	US Dollar	Chinese yuan	USD 100,000; USD 1 for Negotiated board.	CNY 0.000001	CNY 0.000001	CNY 0.000001	T+0/t+1
23.	USDCNYTMSP	USD	US Dollar	Chinese yuan	USD 100,000; USD 1 for Negotiated board.	CNY 0.000001	CNY 0.000001	CNY 0.000001	T+1/t+1
24.	HKD_TODTOM	HKD	Hong Kong Dollar	Russian rouble	HKD 100,000; HKD 1 for Negotiated board.	RUB 0.000001	RUB 0.000001	RUB 0.000001	T+0/t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
25.	HKD_TDSTMS	HKD	Hong Kong Dollar	Russian rouble	HKD 0.01 for Negotiated Board	RUB 0.000001 for Negotiated Board	RUB 0.000001 for Negotiated Board	RUB 0.000001 for Negotiated Board	T+0/t+1
26.	USDHKDTD	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated board.	HKD 0.000001	HKD 0.000001	HKD 0.000001	T+0/t+1
27.	BYN_TODTOM	BYR	Belarusian rouble	Russian rouble	BYN 100,000; BYN 1 for Negotiated board.	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/t+1
28.	BYN_TDSTMS	BYN	Belarusian rouble	Russian rouble	BYN 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0/t+1
29.	KZT_TODTOM	KZT	Kazakh tenge	Russian rouble	KZT 1,000,000; KZT 10,000 for Negotiated board.	RUB 0.0001 (for KZT 100)	RUB 0.0001 (for KZT 100)	RUB 0.0001 (for KZT 100)	T+0/t+1
30.	KZT_TDSTMS	KZT	Kazakh tenge	Russian rouble	KZT 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for KZT 100)	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0/t+1
31.	KZT_TOMSPT	KZT	Kazakh tenge	Russian rouble	KZT 1,000,000; KZT 10,000 for Negotiated board.	RUB 0.0001 (for KZT 100)	RUB 0.0001 (for KZT 100)	RUB 0.0001 (for KZT 100)	T+1/t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
32.	USDKZTTDTM	USD	US Dollar	Kazakh tenge	USD 100,000; USD 1 for Negotiated board.	KZT 0.000001	KZT 0.000001	KZT 0.000001	T+0/t+1
33.	USDKZTTMSP	USD	US Dollar	Kazakh tenge	USD 100,000; USD 1 for Negotiated board.	KZT 0.000001	KZT 0.000001	KZT 0.000001	T+1/t+1
34.	TRY_TODTOM	TRY	Turkish lira	Russian rouble	TRY 100,000; TRY 1 for Negotiated Board.	RUB 0.000001	RUB 0.000001	RUB 0.000001	T+0/t+1
35.	TRY_TDSTMS	TRY	Turkish lira	Russian rouble	TRY 0.01 for Negotiated Board	TRY 0.000001 for Negotiated Board	RUB 0.000001 f or Negotiated Board	RUB 0.000001 for Negotiated Board	T+0/t+1
36.	USDTRYTDTM	USD	US Dollar	Turkish lira	USD 100,000; USD 1 for Negotiated board.	TRY 0.000001	TRY 0.000001	TRY 0.000001	T+0/t+1
37.	USDTRYTMSP	USD	US Dollar	Turkish lira	USD 100,000; USD 1 for Negotiated board.	TRY 0.000001	TRY 0.000001	TRY 0.000001	T+1/t+1
38.	JPY_TODTOM	JPY	Japanese yen	Russian rouble	JPY 1,000,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	RUB 0.0001	RUB 0.0001	T+0/t+1
39.	JPY_TDSTMS	JPY	Japanese yen	Russian rouble	JPY 1 for Negotiated Board	JPY 0.0001 for Negotiated	RUB 0.0001 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0/t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
						Board (for JPY 100)			
40.	USDJPYTDTM³	USD	US Dollar	Japanese yen	USD 100,000; USD 1 for Negotiated board.	JPY 0.0001	JPY 0.0001	JPY 0.0001	T+0/t+1
41.	USDJPYTMSP³	USD	US Dollar	Japanese yen	USD 100,000; USD 1 for Negotiated board.	JPY 0.0001	JPY 0.0001	JPY 0.0001	T+1/t+1
42.	ZAR_TODTOM	ZAR	South African rand	Russian rouble	ZAR 1,000,000; ZAR 1 for Negotiated Board.	RUB 0.0001 (for ZAR 10)	RUB 0.0001	RUB 0.0001	T+0/ t+1
43.	ZAR_TDSTMS	ZAR	South African rand	Russian rouble	ZAR 0.01 for Negotiated board	RUB 0.0001 (for ZAR 10)	RUB 0.0001	RUB 0.0001	T+0/ t+1
44.	USDZARTDTM	USD	US Dollar	South African rand	USD 100,000; USD 1 for Negotiated board.	ZAR 0.000001	ZAR 0.000001	ZAR 0.000001	T+0/ t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
45.	UZS_TODTOM	UZS	Uzbekistani sum	Russian rouble	UZS 1,000,000; UZS 10,000 for Negotiated Board.	RUB 0.0001 (for UZS 10,000)	RUB 0.0001	RUB 0.0001	T+0/t+1
46.	AMD_TODTOM	AMD	Armenian Dram	Russian rouble	AMD 1,000,000; AMD 1 for Negotiated Board.	RUB 0.0001 (for AMD 100)	RUB 0.0001	RUB 0.0001	T+0/t+1
47.	AMD_TDSTMS	AMD	Armenian Dram	Russian rouble	AMD 1 for Negotiated board	RUB 0.0001 (for AMD 100)	RUB 0.0001	RUB 0.0001	T+0/ t+1
48.	USDAMDTDTM	USD	US Dollar	Armenian Dram	USD 100,000; USD 1 for Negotiated board.	AMD 0.001	AMD 0.001	AMD 0.001	T+0/t+1
49.	KGS_TODTOM	KGS	Kyrgyzstani Som	Russian rouble	KGS 100,000; KGS 1 for Negotiated board.	RUB 0.0001 (for KGS 100)	RUB 0.0001	RUB 0.0001	T+0/t+1
50.	USDKGSTDTM	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated board.	KGS 0.0001	KGS 0.0001	KGS 0.0001	T+0/t+1
51.	TJS_TODTOM	TJS	Tajikistani Somoni	Russian rouble	TJS 1,000,000; TJS 1 for Negotiated Board.	RUB 0.0001 (for TJS 10)	RUB 0.0001	RUB 0.0001	T+0/t+1
52.	USDTJSTDTM	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated board.	TJS 0.000001	TJS 0.000001	TJS 0.000001	T+0/t+1

No	Swap deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Base rate accuracy	Final rate accuracy	Settlement date for the first and second parts of the deal (T+n/t+d) ¹
53.	GLD_TODTOM	GLD	Gold	Russian rouble	1,000.0 g of gold (max order size is 3,000,000.0 g of gold); 1.0 g of gold for Negotiated board (max order size is 3,000,000.0 g of gold).	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/t+1
54.	GLD_TOMSPT	GLD	Gold	Russian rouble	1,000.0 g of gold (max order size is 3,000,000.0 g of gold); 1.0 g of gold for Negotiated board (max order size is 3,000,000.0 g of gold).	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1/t+1
55.	SLV_TODTOM	SLV	Silver	Russian rouble	50,000.0 g of silver (max order size is 50,000,000.0 g of silver); 1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver).	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/t+1
56.	SLV_TOMSPT	SLV	Silver	Russian rouble	50,000.0 g of silver (max order size is 50,000,000.0 g of silver); 1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver).	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1/t+1

¹ T+n is the date (n) calendar days after trade date (T)

If the settlement date of a T+0 deal falls on a non-settlement day for the relevant currencies, T+0/t+1 swaps do not trade on that day.

If the settlement date of a T+1 deal which is the first part of a swap deal falls on a non-settlement day for pertinent currencies, the deal is settled on the next settlement day.

t+d is the date (d) calendar days after the settlement date of the first part of a swap deal (settlement date of the second part of the deal).

If the settlement date of a T+1 spot deal which is the second part of a swap deal falls on a non-settlement day for the relevant currencies, the deal is to be settled on the next settlement day.

² only trading in Auction with the Bank of Russia Mode is available.

³ For USD/JPY instruments, the total amount of the deal in the quote currency is rounded to the whole JPY values according to mathematical rules.