

**APPROVED**

By the Order of Moscow Exchange  
06.02.2023 No. МБ-П-2023-284

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

**1. Spot deals**

<b>No</b>	<b>Spot deal code</b>	<b>Lot currency code</b>	<b>Lot currency name</b>	<b>Quote currency name</b>	<b>Lot</b>	<b>Price tick</b>	<b>Settlement date (T+n)<sup>1</sup></b>
1.	<b>USDRUB_TOD</b>	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.	<b>USDRUB_TOM<sup>2</sup></b>	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.	<b>USDRUB_DIS<sup>2</sup></b>	USD	US dollar	Russian rouble	USD 1,000	RUB 0.000001	T+1
4.	<b>USDRUB_SPT</b>	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.	<b>EURRUB_TOD</b>	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+0
6.	<b>EURRUB_TOM</b>	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	T+1
7.	<b>EURRUB_SPT</b>	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) <sup>1</sup>
8.	<b>EURUSD_TOD</b>	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00005; USD 0.00001 for Negotiated board	T+0
9.	<b>EURUSD_TOM</b>	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00005; USD 0.00001 for Negotiated board	T+1
10.	<b>EURUSD_SPT</b>	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00005; USD 0.00001 for Negotiated board	T+2
11.	<b>GBPRUB_TOD</b>	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.	<b>GBPRUB_TOM</b>	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.	<b>GBPUSD_TOD</b>	GBP	Pound Sterling	US Dollar	GBP 1,000; GBP 1 for Negotiated Board.	USD 0.00001	T+0
14.	<b>GBPUSD_TOM</b>	GBP	Pound Sterling	US Dollar	GBP 1,000; GBP 1 for Negotiated Board.	USD 0.00001	T+1
15.	<b>GBPUSD_SPT</b>	GBP	Pound Sterling	US Dollar	GBP 1,000; GBP 1 for Negotiated Board.	USD 0.00001	T+2
16.	<b>CHFRUB_TOD</b>	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.	<b>CHFRUB_TOM</b>	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.	<b>USDCHF_TOD</b>	USD	US Dollar	Swiss franc	USD 1,000; USD 1 for Negotiated Board.	CHF 0.00001	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
19.	<b>USDCHEF_TOM</b>	USD	US Dollar	Swiss franc	USD 1,000; USD 1 for Negotiated Board.	CHF 0.00001	T+1
20.	<b>USDCHEF_SPT</b>	USD	US Dollar	Swiss franc	USD 1,000; USD 1 for Negotiated Board.	CHF 0.00001	T+2
21.	<b>CNYRUB_TOD</b>	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.	<b>CNYRUB_TOM</b>	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.	<b>CNYRUB_SPT</b>	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.	<b>USDCNY_TOD</b>	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.0001; USD 0.00001 for Negotiated board	T+0
25.	<b>USDCNY_TOM</b>	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.0001; USD 0.00001 for Negotiated board	T+1
26.	<b>USDCNY_SPT</b>	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.0001; USD 0.00001 for Negotiated board	T+2
27.	<b>HKDRUB_TOD</b>	HKD	Hong Kong Dollar	Russian rouble	HKD 1,000, HKD 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated Board	T+0
28.	<b>HKDRUB_TOM</b>	HKD	Hong Kong Dollar	Russian rouble	HKD 1,000, HKD 1 for Negotiated Board.	RUB 0.001; 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) <sup>1</sup>
29.	<b>USDHKD_TOD</b>	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated Board.	HKD 0.00001	T+0
30.	<b>USDHKD_TOM</b>	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated Board.	HKD 0.00001	T+1
31.	<b>UAHRUB_TOD</b>	UAH	Ukrainian hryvnia	Russian rouble	UAH 1,000	RUB 0.0025 (for UAH 10); RUB 0.0001 for Negotiated board	T+0
32.	<b>BYNRUB_TOD</b>	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.	<b>BYNRUB_TOM</b>	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.	<b>KZTRUB_TOD</b>	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	T+0
35.	<b>KZTRUB_TOM</b>	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	T+1
36.	<b>KZTRUB_SPT</b>	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	T+2
37.	<b>USDKZT_TOD</b>	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	T+0
38.	<b>USDKZT_TOM</b>	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
39.	<b>USDKZT_SPT</b>	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	T+2
40.	<b>TRYRUB_TOD</b>	TRY	Turkish lira	Russian rouble	TRY 1,000; TRY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	T+0
41.	<b>TRYRUB_TOM</b>	TRY	Turkish lira	Russian rouble	TRY 1,000; TRY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	T+1
42.	<b>USDTRY_TOD</b>	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	T+0
43.	<b>USDTRY_TOM</b>	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	T+1
44.	<b>USDTRY_SPT</b>	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	T+2
45.	<b>JPYRUB_TOD</b>	JPY	Japanese yen	Russian rouble	JPY 100,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	T+0
46.	<b>JPYRUB_TOM</b>	JPY	Japanese yen	Russian rouble	JPY 100,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	T+1
47.	<b>USDJPY_TOD<sup>3</sup></b>	USD	US Dollar	Japanese yen	USD 1,000; USD 1 for Negotiated Board.	JPY 0.001	T+0
48.	<b>USDJPY_TOM<sup>3</sup></b>	USD	US Dollar	Japanese yen	USD 1,000; USD 1 for Negotiated Board.	JPY 0.001	T+1
49.	<b>USDJPY_SPT<sup>3</sup></b>	USD	US Dollar	Japanese yen	USD 1,000; USD 1 for Negotiated Board.	JPY 0.001	T+2
50.	<b>ZARRUB_TOD</b>	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

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
51.	<b>ZARRUB_TOM</b>	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.	<b>USDZAR_TOD</b>	USD	US Dollar	South African rand	USD 1,000; USD 1 for Negotiated Board.	ZAR 0.00001	T+0
53.	<b>USDZAR_TOM</b>	USD	US Dollar	South African rand	USD 1,000; USD 1 for Negotiated Board.	ZAR 0.00001	T+1
54.	<b>UZSRUB_TOD</b>	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
55.	<b>UZSRUB_TOM</b>	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.	<b>AMDRUB_TOD</b>	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.	<b>AMDRUB_TOM</b>	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.	<b>USDAMD_TOD</b>	USD	US Dollar	Armenian Dram	USD 1,000; USD 1 for Negotiated Board.	AMD 0.01	T+0
59.	<b>USDAMD_TOM</b>	USD	US Dollar	Armenian Dram	USD 1,000; USD 1 for Negotiated Board.	AMD 0.01	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
60.	<b>KGSRUB_TOD</b>	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.	<b>KGSRUB_TOM</b>	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.	<b>USDKGS_TOD</b>	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated Board.	KGS 0.0001	T+0
63.	<b>USDKGS_TOM</b>	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated Board.	KGS 0.0001	T+1
64.	<b>TJSRUB_TOD</b>	TJS	Tajikistani Somoni	Russian rouble	TJS 10,000; TJS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for TJS 100)	T+0
65.	<b>TJSRUB_TOM</b>	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.	<b>USDTJS_TOD</b>	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated Board.	TJS 0.00001	T+0
67.	<b>USDTJS_TOM</b>	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated Board.	TJS 0.00001	T+1
68.	<b>GLDRUB_TOD<sup>4</sup></b>	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.	<b>GLDRUB_TOM</b>	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.	<b>GLDRUB_SPT<sup>4</sup></b>	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.	<b>SLVRUB_TOD<sup>4</sup></b>	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.	<b>SLVRUB_TOM</b>	SLV	Silver	Russian rouble	100.0 g of silver (max order size is 50,000,000.0 g of silver);	RUB 0.01	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
					1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver)		
73.	<b>SLVRUB_SPT<sup>4</sup></b>	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) <sup>1</sup>
1.	<b>USDRUB_TDS</b>	USD	US dollar	Russian rouble	USD 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
2.	<b>USDRUB_TMS</b>	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.	<b>EURRUB_TDS</b>	EUR	Euro	Russian rouble	EUR 0.01 for Negotiated Board	EUR 0.0001 for Negotiated Board	T+0
4.	<b>EURRUB_TMS</b>	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.	<b>ZARRUB_TDS</b>	ZAR	South African rand	Russian rouble	ZAR 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board (for ZAR 10)	T+0
6.	<b>ZARRUB_TMS</b>	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



No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
7.	<b>AMDRUB_TDS</b>	AMD	Armenian Dram	Russian rouble	AMD 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for AMD 100)	T+0
8.	<b>AMDRUB_TMS</b>	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.	<b>GBPRUB_TDS</b>	GBP	Pound Sterling	Russian rouble	GBP 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
10.	<b>GBPRUB_TMS</b>	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
11.	<b>CHFRUB_TDS</b>	CHF	Swiss franc	Russian rouble	CHF 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
12.	<b>CHFRUB_TMS</b>	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.	<b>CNYRUB_TDS</b>	CNY	Chinese yuan	Russian rouble	CNY 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
14.	<b>CNYRUB_TMS</b>	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.	<b>HKDRUB_TDS</b>	HKD	Hong Kong Dollar	Russian rouble	HKD 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
16.	<b>HKDRUB_TMS</b>	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

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Settlement date (T+n) <sup>1</sup>
17.	<b>BYNRUB_TDS</b>	BYN	Belarusian rouble	Russian rouble	BYN 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	T+0
18.	<b>BYNRUB_TMS</b>	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.	<b>TRYRUB_TDS</b>	TRY	Turkish lira	Russian rouble	TRY 0.01 for Negotiated Board	RUB 0.0001	T+0
20.	<b>TRYRUB_TMS</b>	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
21.	<b>JPYRUB_TDS</b>	JPY	Japanese yen	Russian rouble	JPY 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for JPY 100)	T+0
22.	<b>JPYRUB_TMS</b>	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.	<b>KZTRUB_TDS</b>	KZT	Kazakh tenge	Russian rouble	KZT 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for KZT 100)	T+0
24.	<b>KZTRUB_TMS</b>	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) <sup>1</sup>
1.	<b>USDRUB_TDB</b>	USD	US dollar	Russian rouble	USD 1,000 (min order size is USD 1,000, 000)	RUB 0.0025	T+0
2.	<b>USDRUB_TMB</b>	USD	US dollar	Russian rouble	USD 1,000 (min order size is USD 1,000, 000)	RUB 0.0025	T+1
3.	<b>EURRUB_TDB</b>	EUR	Euro	Russian rouble	EUR 1,000 (min order size is EUR 1,000, 000)	RUB 0.0025	T+0
4.	<b>EURRUB_TMB</b>	EUR	Euro	Russian rouble	EUR 1,000 (min order size is EUR 1,000, 000)	RUB 0.0025	T+1

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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 <sup>1</sup>
1.	<b>USDRUBFIX0</b>	USD	US dollar	Russian rouble	USD 1,000,000	0
2.	<b>EURRUBFIX0</b>	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 <sup>1</sup>
1.	<b>USDRUBWAP0</b>	USD	US dollar	Russian rouble	USD 1,000	-	0
2.	<b>USDRUBWAPV</b>	USD	US dollar	Russian rouble	USD 1,000	RUB 0.0001	0

<sup>1</sup> 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 15:30 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) <sup>1</sup>
1.	<b>USD_TODTOM</b>	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.	<b>USD_TDSTMS</b>	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.	<b>USD_TODSPT<sup>2</sup></b>	USD	US Dollar	Russian rouble	USD 100,000	RUB 0.000001	RUB 0.0001	RUB 0.000001	T+0/t+2
4.	<b>USD_TOMSPT</b>	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.	<b>EUR_TODTOM</b>	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.	<b>EUR_TDSTMS</b>	EUR	Euro	Russian rouble	EUR 0.01 for Negotiated board	RUB 0. 0001	RUB 0. 0001	RUB 0. 0001	T+0/t+1
7.	<b>EUR_TODSPT<sup>2</sup></b>	USD	US Dollar	Russian rouble	EUR 100,000	RUB 0.000001	RUB 0.0001	RUB 0.000001	T+0/t+2
8.	<b>EUR_TOMSPT</b>	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) <sup>1</sup>
9.	<b>EURUSD TDTM</b>	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.	<b>EURUSD TMSP</b>	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.	<b>GBP_TODTOM</b>	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.	<b>GBP_TDSTMS</b>	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.	<b>GBPUSD TDTM</b>	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.	<b>GBPUSD TMSP</b>	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.	<b>CHF_TODTOM</b>	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.	<b>CHF_TDSTMS</b>	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) <sup>1</sup>
17.	<b>USDCHFTDTM</b>	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.	<b>USDCHFTMSP</b>	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.	<b>CNY_TODTOM</b>	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.	<b>CNY_TDSTMS</b>	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.	<b>CNY_TOMSPT</b>	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.	<b>USDCNYTDTM</b>	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.	<b>USDCNYTMSP</b>	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.	<b>HKD_TODTOM</b>	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) <sup>1</sup>
25.	<b>HKD_TDSTMS</b>	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.	<b>USDHKDTD</b>	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.	<b>BYN_TODTOM</b>	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.	<b>BYN_TDSTMS</b>	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.	<b>KZT_TODTOM</b>	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.	<b>KZT_TDSTMS</b>	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.	<b>KZT_TOMSPT</b>	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) <sup>1</sup>
32.	<b>USDKZTTDTM</b>	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.	<b>USDKZTTMSP</b>	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.	<b>TRY_TODTOM</b>	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.	<b>TRY_TDSTMS</b>	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.	<b>USDTRYTDTM</b>	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.	<b>USDTRYTMSP</b>	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.	<b>JPY_TODTOM</b>	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.	<b>JPY_TDSTMS</b>	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) <sup>1</sup>
						Board (for JPY 100)			
40.	<b>USDJPYTDTM<sup>3</sup></b>	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.	<b>USDJPYTMSP<sup>3</sup></b>	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.	<b>ZAR_TODTOM</b>	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.	<b>ZAR_TDSTMS</b>	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.	<b>USDZARTDTM</b>	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) <sup>1</sup>
45.	<b>UZS_TODTOM</b>	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.	<b>AMD_TODTOM</b>	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.	<b>AMD_TDSTMS</b>	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.	<b>USDAMDTDTM</b>	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.	<b>KGS_TODTOM</b>	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.	<b>USDKGSTDTM</b>	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated board.	KGS 0.0001	KGS 0.0001	KGS 0.0001	T+0/t+1
51.	<b>TJS_TODTOM</b>	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.	<b>USDTJSTDTM</b>	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) <sup>1</sup>
53.	<b>GLD_TODTOM</b>	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.	<b>GLD_TOMSPT</b>	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.	<b>SLV_TODTOM</b>	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.	<b>SLV_TOMSPT</b>	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

<sup>1</sup> 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.

<sup>2</sup> only trading in Auction with the Bank of Russia Mode is available.

<sup>3</sup> 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.