

APPROVED

By the Order of Moscow Exchange
23.11.2023 No. МБ-П-2023-3415

**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	Rate accuracy	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.	RUB 0.0001	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.	RUB 0.0001	T+1
3.	USDRUB_DIS²	USD	US dollar	Russian rouble	USD 1,000	RUB 0.000001	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	RUB 0.0001	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	RUB 0.0001	T+0
6.	EURRUB_TOM	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025;	RUB 0.0001	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
						RUB 0.0001 for Negotiated Board		
7.	EURRUB_SPT	EUR	Euro	Russian rouble	EUR 1,000; EUR 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated Board	RUB 0.0001	T+2
8.	EURUSD_TOD	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00005; USD 0.00001 for Negotiated board	USD 0.00001	T+0
9.	EURUSD_TOM	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00005; USD 0.00001 for Negotiated board	USD 0.00001	T+1
10.	EURUSD_SPT	EUR	Euro	US Dollar	EUR 1,000; EUR 1 for Negotiated Board.	USD 0.00005; USD 0.00001 for Negotiated board	USD 0.00001	T+2
11.	GBPRUB_TOM	GBP	Pound Sterling	Russian rouble	GBP 1,000; GBP 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
12.	GBPRUB_SPT	GBP	Pound Sterling	Russian rouble	GBP 1,000; GBP 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+2
13.	CHFRUB_TOM	CHF	Swiss franc	Russian rouble	CHF 1,000; CHF 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
14.	CHFRUB_SPT	CHF	Swiss franc	Russian rouble	CHF 1,000; CHF 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+2
15.	CNYRUB_TOD	CNY	Chinese yuan	Russian rouble	CNY 1,000;	RUB 0.0005;	RUB 0.0001	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
					CNY 1 for Negotiated Board.	RUB 0.0001 for Negotiated board		
16.	CNYRUB_TOM	CNY	Chinese yuan	Russian rouble	CNY 1,000; CNY 1 for Negotiated Board.	RUB 0.0005; RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
17.	CNYRUB_SPT	CNY	Chinese yuan	Russian rouble	CNY 1,000; CNY 1 for Negotiated Board.	RUB 0.0005; RUB 0.0001 for Negotiated board	RUB 0.0001	T+2
18.	USDCNY_TOD	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.0001; CNY 0.00001 for Negotiated board	CNY 0.00001	T+0
19.	USDCNY_TOM	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.0001; CNY 0.00001 for Negotiated board	CNY 0.00001	T+1
20.	USDCNY_SPT	USD	US Dollar	Chinese yuan	USD 1,000; USD 1 for Negotiated Board.	CNY 0.0001; CNY 0.00001 for Negotiated board	CNY 0.00001	T+2
21.	HKDRUB_TOD	HKD	Hong Kong Dollar	Russian rouble	HKD 1,000, HKD 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated Board	RUB 0.0001	T+0
22.	HKDRUB_TOM	HKD	Hong Kong Dollar	Russian rouble	HKD 1,000, HKD 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated Board	RUB 0.0001	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
23.	USDHKD_TOD	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated Board.	HKD 0.00001	HKD 0.00001	T+0
24.	USDHKD_TOM	USD	US Dollar	Hong Kong Dollar	USD 1 for Negotiated Board.	HKD 0.00001	HKD 0.00001	T+1
25.	BYNRUB_TOD	BYR	Belarusian rouble	Russian rouble	BYN 1,000; BYN 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+0
26.	BYNRUB_TOM	BYR	Belarusian rouble	Russian rouble	BYN 1,000; BYN 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
27.	KZTRUB_TOD	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	RUB 0.0001	T+0
28.	KZTRUB_TOM	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
29.	KZTRUB_SPT	KZT	Kazakh tenge	Russian rouble	KZT 10,000	RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board	RUB 0.0001	T+2
30.	USDKZT_TOD	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	KZT 0.01	T+0
31.	USDKZT_TOM	USD	US Dollar	Kazakh tenge	USD 1,000; USD 1 for Negotiated Board.	KZT 0.01	KZT 0.01	T+1
32.	USDKZT_SPT	USD	US Dollar	Kazakh tenge	USD 1,000;	KZT 0.01	KZT 0.01	T+2

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
					USD 1 for Negotiated Board.			
33.	TRYRUB_TOD	TRY	Turkish lira	Russian rouble	TRY 1,000; TRY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	RUB 0.0001	T+0
34.	TRYRUB_TOM	TRY	Turkish lira	Russian rouble	TRY 1,000; TRY 1 for Negotiated Board.	RUB 0.001; RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
35.	USDTRY_TOD	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	TRY 0.00001	T+0
36.	USDTRY_TOM	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	TRY 0.00001	T+1
37.	USDTRY_SPT	USD	US Dollar	Turkish lira	USD 1,000; USD 1 for Negotiated Board.	TRY 0.00001	TRY 0.00001	T+2
38.	JPYRUB_TOM	JPY	Japanese yen	Russian rouble	JPY 100,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	RUB 0.0001	T+1
39.	JPYRUB_SPT	JPY	Japanese yen	Russian rouble	JPY 100,000; JPY 1 for Negotiated Board.	RUB 0.0001 (for JPY 100)	RUB 0.0001	T+2
40.	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	RUB 0.0001	T+0
41.	ZARRUB_TOM	ZAR	South African rand	Russian rouble	ZAR 10,000; ZAR 1 for Negotiated Board.	RUB 0.0025 (for ZAR 10); RUB	RUB 0.0001	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
						0.0001 for Negotiated board		
42.	USDZAR_TOD	USD	US Dollar	South African rand	USD 1,000; USD 1 for Negotiated Board.	ZAR 0.00001	ZAR 0.00001	T+0
43.	USDZAR_TOM	USD	US Dollar	South African rand	USD 1,000; USD 1 for Negotiated Board.	ZAR 0.00001	ZAR 0.00001	T+1
44.	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	RUB 0.0001	T+0
45.	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	RUB 0.0001	T+1
46.	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	RUB 0.0001	T+0
47.	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	RUB 0.0001	T+1
48.	USDAMD_TOD	USD	US Dollar	Armenian Dram	USD 1,000; USD 1 for Negotiated Board.	AMD 0.01	AMD 0.01	T+0
49.	USDAMD_TOM	USD	US Dollar		USD 1,000;	AMD 0.01	AMD 0.01	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
				Armenian Dram	USD 1 for Negotiated Board.			
50.	KGSRUB_TOD	KGS	Kyrgyzstani Som	Russian rouble	KGS 1,000; KGS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for KGS 100)	RUB 0.0001	T+0
51.	KGSRUB_TOM	KGS	Kyrgyzstani Som	Russian rouble	KGS 1,000; KGS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for KGS 100)	RUB 0.0001	T+1
52.	USDKGS_TOD	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated Board.	KGS 0.0001	KGS 0.0001	T+0
53.	USDKGS_TOM	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated Board.	KGS 0.0001	KGS 0.0001	T+1
54.	TJSRUB_TOD	TJS	Tajikistani Somoni	Russian rouble	TJS 10,000; TJS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for TJS 100)	KGS 0.0001	T+0
55.	TJSRUB_TOM	TJS	Tajikistani Somoni	Russian rouble	TJS 10,000; TJS 1 for Negotiated Board.	RUB 0.0001 for Negotiated board (for TJS 100)	KGS 0.0001	T+1
56.	USDTJS_TOD	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated Board.	TJS 0.00001	TJS 0.00001	T+0
57.	USDTJS_TOM	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated Board.	TJS 0.00001	TJS 0.00001	T+1
58.	AEDRUB_TOM	AED	UAE Dirham	Russian rouble	AED 1,000; AED 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+1
59.	AEDRUB_SPT	AED	UAE Dirham	Russian rouble	AED 1,000; AED 1 for Negotiated Board.	RUB 0.0025; RUB 0.0001 for Negotiated board	RUB 0.0001	T+2
60.	GLDRUB_TOD⁴	GLD	Gold	Russian rouble	1.0 g of gold	RUB 0.01	RUB 0.01	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
					(max order size is 3,000,000.0 g of gold)			
61.	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	RUB 0.01	T+1
62.	GLDRUB_SPT⁴	GLD	Gold	Russian rouble	1.0 g of gold (max order size is 3,000,000.0 g of gold)	RUB 0.01	RUB 0.01	T+2
63.	SLVRUB_TOD⁴	SLV	Silver	Russian rouble	1.0 g of silver (max order size is 50,000,000.0 g of silver)	RUB 0.01	RUB 0.01	T+0
64.	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	RUB 0.01	T+1
65.	SLVRUB_SPT⁴	SLV	Silver	Russian rouble	1.0 g of silver (max order size is 50,000,000.0 g of silver)	RUB 0.01	RUB 0.01	T+2
66.	PLTRUB_TOD⁴	PLT	Platinum	Russian rouble	1.0 g of platinum (max order size is 3,000,000.0 g of platinum)	RUB 0.01	RUB 0.01	T+0
67.	PLTRUB_TOM	PLT	Platinum	Russian rouble	1.0 g of platinum (max order size is	RUB 0.01	RUB 0.01	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
					3,000,000.0 g of platinum)			
68.	PLTRUB_SPT⁴	PLT	Platinum	Russian rouble	1.0 g of platinum (max order size is 3,000,000.0 g of platinum)	RUB 0.01	RUB 0.01	T+2
69.	PLDRUB_TOD⁴	PLD	Palladium	Russian rouble	1.0 g of palladium (max order size is 3,000,000.0 g of palladium)	RUB 0.01	RUB 0.01	T+0
70.	PLDRUB_TOM	PLD	Palladium	Russian rouble	1.0 g of palladium (max order size is 3,000,000.0 g of palladium)	RUB 0.01	RUB 0.01	T+1
71.	PLDRUB_SPT⁴	PLD	Palladium	Russian rouble	1.0 g of palladium (max order size is 3,000,000.0 g of palladium)	RUB 0.01	RUB 0.01	T+2

Small amounts

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	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	RUB 0.0001	T+0
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	RUB 0.0001	T+1
3.	EURRUB_TDS	EUR	Euro	Russian rouble	EUR 0.01 for Negotiated Board	EUR 0.0001 for Negotiated Board	RUB 0.0001	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	RUB 0.0001	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)	RUB 0.0001	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	RUB 0.0001	T+1
7.	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	RUB 0.0001	T+1

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
8.	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	RUB 0.0001	T+1
9.	CNYRUB_TDS	CNY	Chinese yuan	Russian rouble	CNY 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001	T+0
10.	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	RUB 0.0001	T+1
11.	HKDRUB_TDS	HKD	Hong Kong Dollar	Russian rouble	HKD 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001	T+0
12.	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	RUB 0.0001	T+1
13.	BYNRUB_TDS	BYN	Belarusian rouble	Russian rouble	BYN 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001	T+0
14.	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	RUB 0.0001	T+1
15.	TRYRUB_TDS	TRY	Turkish lira	Russian rouble	TRY 0.01 for Negotiated Board	RUB 0.0001 for Negotiated Board	RUB 0.0001	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
16.	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	RUB 0.0001	T+1
17.	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 JPY 100)	RUB 0.0001	T+1
18.	KZTRUB_TDS	KZT	Kazakh tenge	Russian rouble	KZT 1 for Negotiated Board	RUB 0.0001 for Negotiated Board (for KZT 100)	RUB 0.0001	T+0
19.	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 KZT 100)	RUB 0.0001	T+1
20.	AEDRUB_TMS	AED	UAE Dirham	Russian rouble	AED 0.01 (min order size for CLOB is AED 1; max order size for CLOB is AED 999.99)	RUB 0.0025; RUB 0.0001 for Negotiated Board	RUB 0.0001	T+1

Big amounts

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	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	RUB 0.0001	T+0

No	Spot deal code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	Settlement date (T+n) ¹
2.	USDRUB_TMB	USD	US dollar	Russian rouble	USD 1,000 (min order size is USD 1,000, 000)	RUB 0.0025	RUB 0.0001	T+1
3.	EURRUB_TDB	EUR	Euro	Russian rouble	EUR 1,000 (min order size is EUR 1,000, 000)	RUB 0.0025	RUB 0.0001	T+0
4.	EURRUB_TMB	EUR	Euro	Russian rouble	EUR 1,000 (min order size is EUR 1,000, 000)	RUB 0.0025	RUB 0.0001	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	Rate accuracy	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	RUB 0.0001	0
2.	EURRUBFIX0	EUR	Euro	Russian rouble	EUR 1,000,000	RUB 0.0001	0
3.	CNYRUBFIX0	CNY	Chinese yuan	Russian rouble	CNY 1,000,000	RUB 0.0001	0

3. Weighted average trade

No	Weighted average trade code	Lot currency code	Lot currency name	Quote currency name	Lot	Price tick	Rate accuracy	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	-	RUB 0.0001	0
2.	USDRUBWAPV	USD	US dollar	Russian rouble	USD 1,000	RUB 0.0001	RUB 0.0001	0
3.	CNYRUBWAP0	CNY	Chinese yuan	Russian rouble	CNY 100,000	-	RUB 0.0001	0
4.	CNYRUBWAPV	CNY	Chinese yuan	Russian rouble	CNY 100,000	RUB 0.0001	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 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) 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_TOM SPT	GBP	Pound Sterling	Russian rouble	GBP 100,000; GBP 1 for Negotiated board.	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1/t+1
12.	CHF_TOD TOM	CHF	Swiss franc	Russian rouble	CHF 100,000; CHF 1 for Negotiated board.	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1/t+1
13.	CNY_TOD TOM	CNY	Chinese yuan	Russian rouble	CNY 100,000; CNY 1 for Negotiated board.	RUB 0.00001	RUB 0.00001	RUB 0.00001	T+0/t+1
14.	CNY_TD S TMS	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
15.	CNY_TOM SPT	CNY	Chinese yuan	Russian rouble	CNY 100,000; CNY 1 for Negotiated board.	RUB 0.00001	RUB 0.00001	RUB 0.00001	T+1/t+1
16.	USDCNY TDTM	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

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.	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
18.	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
19.	HKD_TDSTMS	HKD	Hong Kong Dollar	Russian rouble	HKD 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
20.	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
21.	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
22.	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
23.	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
24.	KZT_TDSTMS	KZT	Kazakh tenge	Russian rouble	KZT 1 for Negotiated Board	RUB 0.0001 for Negotiated	RUB 0.0001 for	RUB 0.0001 for	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 KZT 100)	Negotiated Board	Negotiated Board	
25.	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
26.	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
27.	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
28.	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
29.	TRY_TDSTMS	TRY	Turkish lira	Russian rouble	TRY 0.01 for Negotiated Board	TRY 0.000001 for Negotiated Board	RUB 0.000001 for Negotiated Board	RUB 0.000001 for Negotiated Board	T+0/t+1
30.	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
31.	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

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.	JPY_TOMSPT	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
33.	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
34.	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
35.	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
36.	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
37.	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
38.	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

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
39.	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
40.	USDKGSTD TM	USD	US Dollar	Kyrgyzstani Som	USD 1 for Negotiated board.	KGS 0.0001	KGS 0.0001	KGS 0.0001	T+0/t+1
41.	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
42.	USDTJSTD TM	USD	US Dollar	Tajikistani Somoni	USD 1 for Negotiated board.	TJS 0.000001	TJS 0.000001	TJS 0.000001	T+0/t+1
43.	AED_TOMSPT	AED	UAE Dirham	Russian rouble	AED 100,000; AED 1 for Negotiated board.	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1/t+1
44.	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
45.	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

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
46.	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
47.	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
48.	PLT_TODTOM	PLT	Platinum	Russian rouble	1,000.0 g of platinum (max order size is 3,000,000.0 g of platinum); 1.0 g of platinum for Negotiated board (max order size is 3,000,000.0 g of platinum).	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/t+1
49.	PLT_TOMSPT	PLT	Platinum	Russian rouble	1,000.0 g of platinum (max order size is 3,000,000.0 g of platinum); 1.0 g of platinum for Negotiated board (max order size is 3,000,000.0 g of platinum).	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1/t+1
50.	PLD_TODTOM	PLD	Palladium	Russian rouble	1,000.0 g of palladium (max order size is 3,000,000.0 g of palladium); 1.0 g of palladium for Negotiated	RUB 0.0001	RUB 0.0001	RUB 0.0001	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 (max order size is 3,000,000.0 g of palladium).				
51.	PLD_TOMSPT	PLD	Palladium	Russian rouble	1,000.0 g of palladium (max order size is 3,000,000.0 g of palladium); 1.0 g of palladium for Negotiated board (max order size is 3,000,000.0 g of palladium).	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.