

## Instruments of the FX market

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

- 6:50 – 7:00 – Opening Auction;
- 7:00 – 10:00 – Average weighted deals (USDRUBWAP0, USDRUBWAPV, CNYRUB\_WAP0 and CNYRUB\_WAPV);
- 7:00 – 19:00 – Trading period of the Main Board;
- 7:00 – 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
USD/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-18:00	100 000	20:00
	TOM (T+1)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
	SPT (T+2)						
EUR/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-15:15	100 000	16:00
	TOM (T+1)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
	SPT (T+2)						
HKD/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-18:00	100 000	12:00
	TOM (T+1)	07:00-23:50	1 000				
CNY/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-18:00	100 000	13:15, 14:45***
	TOM(T+1)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
	SPT (T+2)						
BYN/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-15:15	100 000	15:15
	TOM (T+1)	07:00-23:50	1 000				
KZT/RUB	TOD (T+0)	07:00-17:45	10 000	O/N	07:00-12:30	1 000 000	13:15
	TOM (T+1)	07:00-23:50	10 000	TOM/SPT	07:00-23:50	1 000 000	
	SPT (T+2)						
TRY/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-12:30	100 000	14:00
	TOM (T+1)	07:00-23:50	1 000				
ZAR/RUB	TOD (T+0)	07:00-17:45	10 000	O/N	07:00-12:30	1 000 000	13:15
	TOM (T+1)	07:00-23:50	10 000				
AMD/RUB	TOD (T+0)	07:00-17:45	10 000	O/N	07:00-11:00	1 000 000	13:00
	TOM (T+1)	07:00-23:50	10 000				
UZS/RUB	TOD (T+0)	07:00-17:45	1 000 000	O/N	07:00-11:00	1 000 000	12:00
	TOM (T+1)	07:00-23:50	1 000 000				
KGS/RUB	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-11:00	100 000	12:00
	TOM (T+1)	07:00-23:50	1 000				
TJS/RUB	TOD (T+0)	07:00-17:45	10 000	O/N	07:00-11:00	1 000 000	13:00
	TOM (T+1)	07:00-23:50	10 000				
AED/RUB*	TOM (T+1)	10:00-19:00	1 000	TOM/SPT	10:00-19:00	100 000	-
	SPT (T+2)						
CHF/RUB*	TOM (T+1)	10:00-19:00	1 000	TOM/SPT	10:00-19:00	100 000	-
	SPT (T+2)						
EUR/USD	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-15:15	100 000	16:00
	TOM(T+1)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
	SPT (T+2)						
	<b>OTC</b> SPT (T+2)	09:30-23:00	<b>OTC</b> <sub>1</sub>				
USD/CNY	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-18:00	100 000	13:15

	TOM (T+1) SPT (T+2)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
	<b>OTC</b> SPT (T+2)	09:30-23:00	<b>OTC</b> 1				
USD/KZT	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-12:30	100 000	13:15
	TOM (T+1) SPT (T+2)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
USD/TRY	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-12:30	100 000	14:00
	TOM (T+1) SPT (T+2)	07:00-23:50	1 000	TOM/SPT	07:00-23:50	100 000	
	<b>OTC</b> TOM (T+1)	09:30-23:00	<b>OTC</b> 1				
USD/ZAR	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-12:30	100 000	13:15
	TOM (T+1)	07:00-23:50	1 000				
USD/AMD	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-11:00	100 000	13:00
	TOM (T+1)	07:00-23:50	1 000				
USD/KGS	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-11:00	100 000	12:00
	TOM (T+1)	07:00-23:50	1 000				
USD/TJS	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-11:00	100 000	13:00
	TOM (T+1)	07:00-23:50	1 000				
USD/HKD	TOD (T+0)	07:00-17:45	1 000	O/N	07:00-18:00	100 000	12:00
	TOM (T+1)	07:00-23:50	1 000				

\* 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 15:00

### SDBP board

Instrument	Trading hours	Lot size*	Min order size	Settlement date	Commission
USDRUB_TDB	07:00-17:45	1 000	1 000 000	T+0	0% for Takers 0,003% for Makers
USDRUB_TMB	07:00-23:50			T+1	
EURRUB_TDB	07:00-15:00			T+0	
EURRUB_TMB	07:00-23:50			T+1	

### Instruments with mall amounts

Instrument *	Trading hours	Lot size*	Min/Max order size	Settlement date	Commission		
USDRUB_TDS	07:00-19:00	0,01	1/999,99	T+0	For Main Board– 0, 0750% for Takers For Negotiated Board– 0,00225%		
USDRUB_TMS	07:00-23:50			T+1			
USD_TDSTMS	07:00-19:00			O/N			
EURRUB_TDS	07:00-19:00			T+0			
EURRUB_TMS	07:00-23:50			T+1			
EUR_TDSTMS	07:00-19:00			O/N			
CNYRUB_TDS	07:00-19:00			T+0			
CNYRUB_TMS	07:00-23:50			T+1			
CNY_TDSTMS	07:00-19:00			O/N			
HKDRUB_TDS	07:00-19:00			T+0			
HKDRUB_TMS	07:00-23:50			T+1			
HKD_TDSTMS	07:00-19:00			O/N			
TRYRUB_TDS	07:00-19:00			T+0			
TRYRUB_TMS	07:00-23:50			T+1			
TRY_TDSTMS	07:00-19:00			O/N			
BYNRUB_TDS	07:00-19:00			T+0			
BYNRUB_TMS	07:00-23:50			T+1			
BYN_TDSTMS	07:00-19:00			O/N			
ZARRUB_TDS	07:00-19:00			1		1/9999	T+0
ZARRUB_TMS	07:00-23:50						T+1
ZAR_TDSTMS	07:00-19:00		O/N				
KZTRUB_TDS	07:00-19:00		1	100(CETS), 1(CNGD)/9999		T+0	
KZTRUB_TMS	07:00-23:50					T+1	

KZT_TDSTMS	07:00-19:00			O/N	
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\*Instruments TDS and TDSTMS are only at the Negotiation Board

### WAP deals

Instrument	Trading hours	Lot size*	Settlement date	Commission
USDRUBWAP0	07:00-10:00	1 000	T+1	0,00225%
USDRUBWAPV				
CNYRUB_WAP0		100 000		
CNYRUB_WAPV				

### FIXs Deals

Instrument	Trading hours	Lot size*	Settlement date	Commission
USDRUBFIX0	07:00-12:15	1 000 000	T+1	0,00225%
EURRUBFIX0				
CNYRUB_FIX0				

\* 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
USD	SLV
CNY	
KZT	

**FX Market Department**

**Sales Department**

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