

Annex to Bank of Russia
Order No. OD-2315, dated 26
December 2024, 'On the List
of Foreign Currencies for
Which Official Exchange
Rates Against the Ruble are
Set by the Bank of Russia'

The list of foreign currencies for which
official exchange rates against the ruble are
set by the Bank of Russia

In accordance with Clause 3.1 (based on over-the-counter financial transactions and data provided by Moscow Exchange) or Clause 3.2 of Bank of Russia Ordinance No. 6956-U, dated 2 December 2024, 'On the Procedure for the Central Bank of the Russian Federation to Set and Publish Official Exchange Rates of Foreign Currencies Against the Ruble' (hereinafter, Ordinance No. 6956-U):

1. CNY, Chinese Yuan (currency pair CNY/RUB)
2. EUR, Euro (currency pair EUR/RUB)
3. USD, US Dollar (currency pair USD/RUB)

In accordance with Clause 3.3 of Bank of Russia Ordinance No. 6956-U:

1. AED, UAE Dirham (currency pair USD/AED)
2. AMD, Armenian Dram (currency pair USD/AMD)
3. AUD, Australian Dollar (currency pair AUD/USD)
4. AZN, Azerbaijani Manat (currency pair USD/AZN)
5. BGN, Bulgarian Lev (currency pair USD/BGN)
6. BRL, Brazilian Real (currency pair USD/BRL)
7. BYN, Belarusian Ruble (currency pair USD/BYN)
8. CAD, Canadian Dollar (currency pair USD/CAD)
9. CHF, Swiss Franc (currency pair USD/CHF)

10. CNY, Chinese Yuan (currency pair USD/CNY in case of unavailability of data in accordance with Clauses 3.1 and 3.2 of Ordinance No. 6956-U)
11. CZK, Czech Koruna (currency pair USD/CZK)
12. DKK, Danish Krone (currency pair USD/DKK)
13. EGP, Egyptian Pound (currency pair USD/EGP)
14. EUR, Euro (currency pair EUR/USD in case of unavailability of data in accordance with Clauses 3.1 and 3.2 of Ordinance No. 6956-U)
15. GBP, Pound Sterling (currency pair GBP/USD)
16. GEL, Georgian Lari (currency pair USD/GEL)
17. HKD, Hong Kong Dollar (currency pair USD/HKD)
18. HUF, Hungarian Forint (currency pair USD/HUF)
19. IDR, Indonesian Rupiah (currency pair USD/IDR)
20. INR, Indian Rupee (currency pair USD/INR)
21. JPY, Japanese Yen (currency pair USD/JPY)
22. KGS, Uzbekistan Som (currency pair USD/KGS)
23. KRW, Korean Won (currency pair USD/KRW)
24. KZT, Kazakhstan Tenge (currency pair USD/KZT)
25. MDL, Moldovan Leu (currency pair USD/MDL)
26. NOK, Norwegian Krone (currency pair USD/NOK)
27. NZD, New Zealand Dollar (currency pair NZD/USD)
28. PLN, Polish Zloty (currency pair USD/PLN)
29. QAR, Qatari Rial (currency pair USD/QAR)
30. RON, Romanian Leu (currency pair USD/RON)
31. RSD, Serbian Dinar (currency pair USD/RSD)
32. SEK, Swedish Krona (currency pair USD/SEK)
33. SGD, Singapore Dollar (currency pair USD/SGD)
34. THB, Thai Baht (currency pair USD/THB)
35. TJS, Tajik Somoni (currency pair USD/TJS)
36. TMT, Turkmenistan New Manat (currency pair USD/TMT)

37. TRY, Turkish Lira (currency pair USD/TRY)
38. UAH, Ukrainian Hryvnia (currency pair USD/UAH)
39. USD, US Dollar (currency pair USD/CNY in case of unavailability of data in accordance with Clauses 3.1 and 3.2 of Ordinance No. 6956-U)
40. UZS, Uzbekistan Sum (currency pair USD/UZS)
41. VND, Vietnamese Dong (currency pair USD/VND)
42. XDR, SDRs (special drawing rights) (currency pair XDR/USD)
43. ZAR, South African Rand (currency pair USD/ZAR)