

Annex to Bank of Russia
Order No. OD-1396, dated
2 July 2025, '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
the 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, Yuan Renminbi (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, Azerbaijan Manat (currency pair USD/AZN)
5. BDT, Taka (currency pair USD/BDT)
6. BGN, Bulgarian Lev (currency pair USD/BGN)
7. BHD, Bahraini Dinar (currency pair BHD/USD)
8. BOB, Boliviano (currency pair USD/BOB)
9. BRL, Brazilian Real (currency pair USD/BRL)
10. BYN, Belarusian Ruble (currency pair USD/BYN)

11. CAD, Canadian Dollar (currency pair USD/CAD)
12. CHF, Swiss Franc (currency pair USD/CHF)
13. CNY, Yuan Renminbi (currency pair USD/CNY in case of unavailability of data in accordance with Clauses 3.1 and 3.2 of Ordinance No. 6956-U)
14. CUP, Cuban Peso (currency pair USD/CUP)
15. CZK, Czech Koruna (currency pair USD/CZK)
16. DKK, Danish Krone (currency pair USD/DKK)
17. DZD, Algerian Dinar (currency pair USD/DZD)
18. EGP, Egyptian Pound (currency pair USD/EGP)
19. ETB, Ethiopian Birr (currency pair USD/ETB)
20. 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)
21. GBP, Pound Sterling (currency pair GBP/USD)
22. GEL, Lari (currency pair USD/GEL)
23. HKD, Hong Kong Dollar (currency pair USD/HKD)
24. HUF, Forint (currency pair USD/HUF)
25. IDR, Rupiah (currency pair USD/IDR)
26. INR, Indian Rupee (currency pair USD/INR)
27. IRR, Iranian Rial (currency pair USD/IRR)
28. JPY, Yen (currency pair USD/JPY)
29. KGS, Som (currency pair USD/KGS)
30. KRW, Won (currency pair USD/KRW)
31. KZT, Tenge (currency pair USD/KZT)
32. MDL, Moldovan Leu (currency pair USD/MDL)
33. MMK, Kyat (currency pair USD/MMK)
34. MNT, Tugrik (currency pair USD/MNT)
35. NGN, Naira (currency pair USD/NGN)
36. NOK, Norwegian Krone (currency pair USD/NOK)
37. NZD, New Zealand Dollar (currency pair NZD/USD)

38. OMR, Rial Omani (currency pair USD/OMR)
39. PLN, Zloty (currency pair USD/PLN)
40. QAR, Qatari Rial (currency pair USD/QAR)
41. RON, Romanian Leu (currency pair USD/RON)
42. RSD, Serbian Dinar (currency pair USD/RSD)
43. SAR, Saudi Riyal (currency pair USD/SAR)
44. SEK, Swedish Krona (currency pair USD/SEK)
45. SGD, Singapore Dollar (currency pair USD/SGD)
46. THB, Baht (currency pair USD/THB)
47. TJS, Somoni (currency pair USD/TJS)
48. TMT, Turkmenistan New Manat (currency pair USD/TMT)
49. TRY, Turkish Lira (currency pair USD/TRY)
50. UAH, Hryvnia (currency pair USD/UAH)
51. 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)
52. UZS, Uzbekistan Sum (currency pair USD/UZS)
53. VND, Dong (currency pair USD/VND)
54. XDR, SDR (Special Drawing Right) (currency pair XDR/USD)
55. ZAR, Rand (currency pair USD/ZAR)