

# 10<sup>th</sup> International Ruble Settlement Forum Agenda

**1 November 2011**

**Golden Ring Hotel (Conference Hall), 5 Smolenskaya Street, Moscow**

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09.30-10.00 **Registration**

10.00-10.05 **Welcome speech**

David Rutter, CEO, ICAP Electronic Broking

10.05-10.10 **Welcome speech**

Elvira Borzunova, CEO, National Foreign Exchange Association (NFEA)

10.10-10.15 **Chairman's remarks**

Darryl Hooker, IRSF Chairman, ICAP Electronic Broking

10:15-10:25 **Keynote speech – CBR view on the progress of Ruble payment systems (RTGS)**

Vladislav Kontorovich, First Deputy Chairman, Bank of Russia

10.25-10.40 **Work of Bank of Russia during New Year holidays of 2012 and new refinancing instruments**

Sergey Shvetsov, Deputy Chairman, Bank of Russia

10.40-10.45 **10th IRSF survey results**

Darryl Hooker, IRSF Chairman, ICAP Electronic Broking

10.45-11.00 **Overview of RUB domestic and global markets today, new trends**

Dmitry Piskulov, Chairman of the Committee for Professionalism, National Foreign Exchange Association (NFEA)

11.00-11.30 **Anticipated changes in BESP system of CBR**

Vladimir Kulipanov, Head of Monitoring and Control Center for BESP system, Bank of Russia

11.30-11.40 **Coffee Break**

11.40-11.50 **Latest developments in rouble settlements via SWIFT**

Tatiana Fateeva, Director for Business Development, Banking Sector, SWIFT

11.50-12.00 **Ruble settlements for international banks. Practical Aspects**

Julia Sergeeva, Vice President, Payments and Cash Management, ING Bank (Eurasia) ZAO

12.00-12.15 **Russian ruble spot fixings: problems and possible solutions**

Sergey Romanchuk, President, ACI Russia

12.15-12.30 **MICEX FX market: new time, new instruments, new liquidity**

Igor Marich, Vice President, Moscow Interbank Currency Exchange (MICEX)

12.30-12.40 **Trends in OTC ruble trading – an EBS perspective**

John Schoen, Regional FX Product Manager, EMEA, ICAP Electronic Broking

12.40-12.50 **The role of the FXPB in EBS Prime**

Andrew Rosoman, Head of EMEA FXPB Sales, Credit Suisse

12.50-13.05 **Open forum for further discussion of today's topics**

13.05-13.10 **Closing remarks**

Darryl Hooker, IRSF Chairman, ICAP Electronic Broking