

ACI RUSSIA
THE FINANCIAL
MARKETS
ASSOCIATION



PRESS RELEASE

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ACI RUSSIA – THE FINANCIAL MARKETS ASSOCIATION
ABOUT THE TRADING DATES FOR USDRUB IN JAN 2013

Hereby we confirm that according to agreements with main market players and vendors we strongly recommend to use following OTC market conventions for USDRUB standard spot value date (which is T+1) during the coming holidays in Russia:

Trade Date	Value Date
28 DEC 2012-8 JAN 2013	9 JAN 2013
9 JAN 2013	10 JAN 2013

Please pay attention that Moscow Exchange Currency Market value dates are DIFFERENT!

Trading dates for MICEX Currency Market instruments can be checked here:

<http://rts.micex.ru/n1789/?nt=201>

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