

SMI Markets: **Russia**

 Date: **02 Jun 2014**

 CMIRR Markets: **Russia**

 CSDs: **NSD (Russia)**

NSD Provides Currency Conversion in Real Time

The National Securities Depository (NSD) announced today, 2 June 2014, improvements to its currency conversion service. The new features will allow its clients to convert funds received as a result of corporate actions on foreign securities in real time.

The conversion will take place on client's electronic instructions and is available on the following currency pairs:

Sales Currency	Purchase Currency
RUB	USD
RUB	EUR
USD	RUB
USD	EUR
EUR	RUB
EUR	USD

The link to the official press release can be viewed here: [NSD Provides Currency Conversion in Real Time](#).

Market Information Impact

Russia

This information affects the data contained in the Cash Management sections of the Securities Market Information Service.

Infrastructure Risk Ratings Impact

Russia

Market Rating: BBB
 Market Flash Impact: Positive

Impacted Risk Type: Asset Servicing Risk
 Current Rating = A-
 Flash Impact = Positive

The real-time conversion will provide participants a more accurate value of corporate actions derived from their foreign investments.

CSD Risk Impact

NSD (Russia)

CSD Rating: AA-
 CSD Flash Impact: Positive

Impacted Risk Type: Asset Servicing Risk
Current Rating = AA-
Flash Impact = Positive

The real-time conversion will provide participants a more accurate value of corporate actions derived from their foreign investments.

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