

# Guide for Ruble Payments

02.05.2016

## How to fill in a Foreign Payment order

Pay attention to **marked** fields

Payment type: Foreign Payment

Predefined foreign payment: -

**Payment info**

Payment order no:

Payment date: 01.01.2016

From account: Silver Kullassepp - EE4777...

**Payment priority**: Regular Choose "Urgent" or "Regular"

**Payment Fee**: Paid by Remitter Choose "Remitter"

**Amount**:  RUB Choose "RUB" as currency

**Payment description**:  VO kood, (KBK kood\*) and payment details (You will find the VO or operation code in the list of operations given in these guidelines)

**Beneficiary**

**Beneficiary's name**:  INN code\*, KPP code\*, payee's name

**Beneficiary's Address**:

**Beneficiary's account no**:

**Beneficiary's bank**

**BIC**:

**Name**:  Name of beneficiary's bank, BIK (RUXXXXXXXX)

**Address**:  Correspondent account of beneficiary's bank in Central Bank of Russian Federation

**Correspondent Bank**

**BIC**:

**Name**:

\*Ask payee to give you KPK, INN and KPP codes

## Required details of ruble payments

1. The beneficiary's name in Russian written in Latin alphabet according to the transliteration table. The beneficiary's surname, first name and patronymic must be entered if the beneficiary is a private individual. The type of ownership (OOO, OAO, ZAO; IP etc. in the case of a private undertaking) must be indicated for a beneficiary who is a legal entity. If the beneficiary's name is too long, it must be continued in the address field. The beneficiary's name must always be written down in full.
2. The beneficiary's address and city in Russian written in Latin alphabet according to the transliteration table.
3. The beneficiary's 20-digit ruble current account number, where the first digit is 4, the second 0, the sixth 8 and the seventh 1.
4. The beneficiary's INN (taxpayer's identification code) - if the beneficiary is a legal entity and resident in Russia - the 10-12-digit numeric code, which must be submitted by the beneficiary. The taxpayer's registration code or INN code is written in the beneficiary's name field, in front of the name.
5. The beneficiary's KPP - 9-digit beneficiary code, which the beneficiary must submit if they have one.
6. Foreign currency transaction (also foreign currency operation, VO) code - the five-digit code required by the Central Bank of Russia, which must correspond to the information written in the details field.  
  
Please note: Entering and submitting the foreign currency transaction code on international payments is mandatory. Payments made without the VO code are returned. We advise you to ask your foreign partner to give you the VO code, or to agree about it when you sign the contract. Foreign currency transaction codes must always be determined on the basis of residency with regard to Russia. If resident of Estonia makes a payment to a resident of Russia, then the payer is the non-resident with regard to Russia, and the beneficiary is a resident.
7. BIK code of the beneficiary's code - the nine-digit identification code of the beneficiary's bank. The beneficiary must give you the BIK code of the beneficiary's bank with their bank details.
8. Correspondent account of the beneficiary's bank in the Central Bank of the Russian Federation - 20-digit account number, which always starts with '301' and whose last three digits match the last three digits of the BIK code.
9. Russian Federation's budget KBK number: 20-digit code for payment of the Russian Federation's fines, fees and other charges; may not contain letters, spaces or other characters. Adding the KBK number is not necessary if the beneficiary has not sent it to you and it is also not noted on the invoice/receipt.
10. Name, address and city of the beneficiary's bank in Russian written in Latin alphabet according to the transliteration table. Please note: If the beneficiary's bank is a branch of the main bank, then the details of the banks must be entered as follows:
  - 10.1 Full name of the branch in the beneficiary's bank field
  - 10.2 Number of the branch's correspondent account in the main bank, which starts with 303 - in the correspondent account of beneficiary's bank field
  - 10.3 The name of the main bank is entered in the name and address of correspondent bank field
  - 10.4 The nine-digit BIK code of the main bank is entered in the correspondent bank's name and address field after the bank's name
  - 10.5 The 20-digit number of the main bank's correspondent account in the Central Bank of the Russian Federation is entered in the correspondent bank field after the main bank's name and BIK.
  - 10.6 Please note: If the details of the bank's main or correspondent bank have not been sent to you or you don't know them, then entering the details of the correspondent bank of the beneficiary's bank is not required.
11. Amount and currency - the payment's currency is ruble (RUB)
12. The details of the payment must be in Russian written in Latin alphabet according to the transliteration table, and the following information must be given:
  - 12.1 number of the commercial invoice and contract, and the date
  - 12.2 details of the payment in words (name of goods or services)
  - 12.3 VAT (NDS) amount. If the goods or services are not subject to tax, then you have to write 'BEZ NDS'.
13. Russian banks only accept payment orders in rubles where the full amount goes to the beneficiary (OUR).

## List of transaction codes

Annex 2 to the Instruction of the Bank of Russia № 138-I as of June 4, 2012 "On the Procedure for Residents and Non-Residents to Submit Documents and Information on Currency Operations to Authorised Banks, Procedure for Drawing up Transaction Certificates and Procedure for Authorised Banks to Register Currency Operations and control Them"

### 1. LIST of Currency and Other Operations of Residents and Non-Residents

Code of operation type	Name of operation type
<b>01</b>	<b>Non-cash currency exchange operations of residents</b>
01 010	Sales of foreign currency by residents using the currency of the Russian Federation
01 030	Purchase of foreign currency by residents using the currency of the Russian Federation
01 040	Purchase (sales) of a foreign currency by residents for another foreign currency
<b>02</b>	<b>Non-cash currency exchange operations of non-residents</b>
02 010	Purchase of currency of the Russian Federation by non-residents for foreign currency
02 020	Sales of currency of the Russian Federation by non-residents for foreign currency
<b>10</b>	<b>Settlements between residents and non-residents during foreign trade activities related to export of goods, including aircrafts, marine and inland vessels and space objects, from the territory of the Russian Federation</b>
10 100	Settlements of non-residents as prepayments to a resident for goods exported from the territory of the Russian Federation, including on the basis of a commission contract (agency contract, authorisation contract) (prepayment), except for settlements specified in section 22 of the List
10 200	Settlements of non-residents related to granting of deferral of payment for goods exported by a resident from the territory of the Russian Federation, inter alia on the basis of a commission contract (agency contract, authorisation contract) (instalment), except for settlements specified in section 22 of the List
10 800	Settlements of residents in favour of a non-resident related to returning excess funds received upon export of goods from the territory of the Russian Federation, except for settlements with code 22800
<b>11</b>	<b>Settlements between residents and non-residents during foreign trade activities related to import of goods, including aircrafts, marine and inland vessels and space objects, to the territory of the Russian Federation</b>
11 100	Settlements of residents as prepayments to a non-resident for goods imported to the territory of the Russian Federation, inter alia on the basis of a commission contract (agency contract, authorisation contract) (prepayment), except for settlements specified in section 23 of the List
11 200	Settlements of residents related to granting of deferral of payment for goods imported by a non-resident to the territory of the Russian Federation, inter alia on the basis of a commission contract (agency contract, authorisation contract) (instalment), except for settlements specified in section 23 of the List
11 900	Settlements of non-residents in favour of a resident related to returning excess funds received upon import of goods to the territory of the Russian Federation, except for settlements with code 23900
<b>12</b>	<b>Settlements between residents and non-residents for sales of goods without importing the goods to the territory of the Russian Federation</b>
12 050	Settlements of non-residents in favour of a resident for goods sold outside the territory of the Russian Federation without importing them to the territory of the Russian Federation, except for settlements with codes 22110, 22210, 22300

12 060	Settlements of residents in favour of a non-resident for goods sold outside the territory of the Russian Federation without importing them to the territory of the Russian Federation, except for settlements with codes 23110, 23210, 23300
12 800	Settlements of residents in favour of a non-resident in relation to returning excess funds received upon sales of goods outside the territory of the Russian Federation, except for settlements with code 22800
12 900	Settlements of non-residents in favour of a resident in relation to returning excess funds received upon sales of goods outside the territory of the Russian Federation, except for settlements with code 23900
<b>13</b>	<b>Settlements between residents and non-residents for sales of goods sold on the territory of the Russian Federation</b>
13 010	Settlements of non-residents in favour of a resident for goods sold on the territory of the Russian Federation, except for settlements with codes 22110, 22210, 22300
13 020	Settlements of residents in favour of a non-resident for goods sold on the territory of the Russian Federation, except for settlements with codes 23110, 23210, 23300
13 800	Settlements of residents in favour of a non-resident in relation to returning excess funds received upon sales of goods on the territory of the Russian Federation, except for settlements with code 22800
13 900	Settlements of non-residents in favour of a resident in relation to returning excess funds received upon sales of goods on the territory of the Russian Federation, except for settlements with code 23900
<b>20</b>	<b>Settlements between residents and non-residents during foreign trade activities in relation to works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted by residents</b>
20 100	Settlements of non-residents as prepayments to a resident for works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted by the resident, inter alia when such obligations are fulfilled on the basis of a commission contract (agency contract, authorisation contract) (prepayment), except for settlements specified in section 22 of the List and settlements related to payment of remuneration to a resident broker on the basis of a brokerage contract (section 58 of the List)
20 200	Settlements of non-residents to a resident for works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted by the resident, inter alia when such obligations are fulfilled on the basis of a commission contract (agency contract, authorisation contract) (instalment), except for settlements specified in section 22 of the List and settlements related to payment of remuneration to a resident broker on the basis of a brokerage contract (section 58 of the List)
20 500	Settlements of resident commissioners (agents, guarantors) in favour of a non-resident commitent (principal) related to services provided by the resident to other persons, such as sales of goods, performance of works, provision of services, submission of information and results of intellectual activities (including their exclusive rights) of the non-resident on the basis of a commission contract (agency contract, authorisation contract), except for settlements specified in section 58 of the List
20 800	Settlements of residents in favour of a non-resident related to returning excess funds received upon goods sold, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted by the resident, except for settlements specified in sections 22 and 58 of the List
<b>21</b>	<b>Settlements between residents and non-residents during foreign trade activities related to performance of works, provision of services and submission of information and results of intellectual activities (including their exclusive rights) by non-residents</b>
21 100	Settlements of residents as prepayments to a non-resident for works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted by the non-resident, inter alia when such obligations are fulfilled on the basis of a commission contract (agency contract, authorisation contract), except for settlements specified in section 23 of the List and settlements related to payment of remuneration to a non-resident broker on the basis of a brokerage contract (section 58 of the List)
21 200	Settlements of residents for works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted by a non-resident, inter alia when such obligations are fulfilled on the basis of a commission contract (agency contract, authorisation contract) (instalment), except for settlements specified in section 23 of the List and settlements related to payment of remuneration to a non-resident broker on the basis of a brokerage contract (section 58 of the List)

21 500	Settlements of non-resident commissioners (agents, guarantors) in favour of a resident commitent (principal) related to services provided by the nonresident to other persons, such as sales of goods, performance of works, provision of services and submission of information and results of intellectual activities (including their exclusive rights) of the resident on the basis of a commission contract (agency contract, authorization contract), except for settlements specified in section 58 of the List
21 900	Settlements of non-residents in favour of a resident related to returning excess funds received upon goods sold, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted by the non-resident, except for settlements specified in sections 23 and 58 of the List
<b>22</b>	<p><b>Settlements between residents and non-residents related to goods delivered, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted by residents on the basis of mixed contracts (agreements)</b></p> <p>The codes of operation type of this section and section 23 of the List are used if the transferred amount simultaneously consists of payments for goods and/or services and/or works and/or information and/or results of intellectual activities (including their exclusive rights) on the basis of the following contracts that for the purpose of this Annex are identified as mixed contracts (agreements):</p> <ul style="list-style-type: none"> <li>a) contracts (agreements) that provide for the export (import) of goods from (to) the territory of the Russian Federation together with performance of works and/or provision of services and/or submission of information and/or results of intellectual activities (including their exclusive rights), including the export (import) of goods for the purpose of recycling or construction of objects abroad or in the Russian Federation;</li> <li>b) contracts (agreements) specified in subsection 5.1.2 of the Instruction;</li> <li>c) capital lease contracts;</li> <li>d) agency contracts (commission contracts, authorisation contracts) that provide for the import (export) of goods from (to) the territory of the Russian Federation.</li> </ul>
22 100	Settlements of non-resident commitents (principals) as prepayments to a resident commissioner (agent, guarantor) for goods to be exported from the territory of the Russian Federation, works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted (prepayment), except for settlements with code 22110 and settlements related to payment of remuneration to a resident broker on the basis of a brokerage contract (section 58 of the List)
22 110	Settlements of non-residents as prepayments to a resident for goods to be delivered, works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted in accordance with the contracts (agreements) stipulated in subsection 5.1.2 of the Instruction (prepayment)
22 200	Settlements of non-resident commitents (principals) as instalments to a resident commissioner (agent, guarantor) for goods exported from the territory of the Russian Federation, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted (instalment), except for settlements with code 22210 and settlements related to payment of remuneration to a resident broker on the basis of a brokerage contract (section 58 of the List)
22 210	Settlements of non-residents if a resident has granted deferral of payment for goods delivered, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted in accordance with the contracts (agreements) stipulated in subsection 5.1.2 of the Instruction (instalment)
22 300	Settlements of non-residents in favour of a resident on the basis of a capital lease contract
22 800	Settlements of residents in favour of a non-resident related to returning excess funds received on the basis of mixed contracts (agreements)
<b>23</b>	<p><b>Settlements between residents and non-residents related to goods delivered, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted by non-residents on the basis of mixed contracts (agreements)</b></p>
23 100	Settlements of resident commitents (principals) as prepayments to a nonresident commissioner (agent, guarantor) for goods to be imported to the territory of the Russian Federation, works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted (prepayment), except for settlements with code 23110 and settlements related to payment of remuneration to a non-resident broker on the basis of a brokerage contract (section 58 of the List)

23 110	Settlements of residents as prepayments to a non-resident for goods to be delivered, works to be performed, services to be provided and information and results of intellectual activities (including their exclusive rights) to be submitted in accordance with the contracts (agreements) stipulated in subsection 5.1.2 of the Instruction (prepayment)
23 200	Settlements of resident commitments (principals) if a non-resident commissioner (agent, guarantor) has granted deferral of payment for goods exported from the territory of the Russian Federation, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted (instalment), except for settlements with code 23210 and settlements related to payment of remuneration to a non-resident broker on the basis of a brokerage contract (section 58 of the List)
23 210	Settlements of non-residents if a resident has granted deferral of payment for goods delivered, works performed, services provided and information and results of intellectual activities (including their exclusive rights) submitted in accordance with the contracts (agreements) stipulated in subsection 5.1.2 of the Instruction (instalment)
23 300	Settlements of residents in favour of a non-resident on the basis of a capital lease contract
23 900	Settlements of non-residents in favour of a resident related to returning excess funds received on the basis of mixed contracts (agreements)
<b>30</b>	<b>Settlements between residents and non-residents related to real estate transactions, except for payments for aircrafts, marine and inland vessels and space objects</b>
30 010	Settlements of non-residents in favour of a resident for real estate purchased outside the territory of the Russian Federation, inter alia in connection with the share of the non-resident in real estate being built by the resident outside the territory of the Russian Federation
30 020	Settlements of residents in favour of a non-resident for real estate purchased outside the territory of the Russian Federation, inter alia in connection with the share of the resident in real estate being built by the non-resident outside the territory of the Russian Federation
30 030	Settlements of non-residents in favour of a resident for real estate purchased on the territory of the Russian Federation, inter alia in connection with the share of the non-resident in real estate being built by the resident on the territory of the Russian Federation
30 040	Settlements of residents in favour of a non-resident for real estate purchased on the territory of the Russian Federation, inter alia in connection with the share of the resident in real estate being built by the non-resident on the territory of the Russian Federation
30 800	Settlements of residents in favour of a non-resident related to excess funds received on real estate transactions, inter alia in connection with participation in building real estate
30 900	Settlements of non-residents in favour of a resident related to excess funds received on real estate transactions, inter alia in connection with participation in building real estate
<b>32</b>	<b>Settlements of residents and non-residents on the basis of agreements on assignment of right of demand and debt transfer agreements concluded between residents and non-residents</b>
32 010	Settlements of non-residents in favour of a resident for a right of demand assigned by the resident to the non-resident on the basis of an agreement on assignment of right of demand
32 015	Settlements of residents in favour of a non-resident for a right of demand assigned by the non-resident to the resident on the basis of an agreement on assignment of right of demand
32 020	Settlements of non-residents in favour of a resident for a debt transferred by the non-resident to the resident on the basis of a debt transfer agreement
32 025	Settlements of residents in favour of a non-resident for a debt transferred by the resident to the non-resident on the basis of a debt transfer agreement
<b>35</b>	<b>Settlements of residents and non-residents in other operations related to foreign trade activities and not directly specified in sections 10 to 23 of the List</b>
35 030	Settlements of non-residents in favour of a resident in other operations related to foreign trade activities and not directly specified in sections 10 to 23 of the List
35 040	Settlements of residents in favour of a non-resident in other operations related to foreign trade activities and not directly specified in sections 10 to 23 of the List

<b>40</b>	<b>Settlements in connection with provision of funds to non-residents by residents (except authorised banks) on the basis of loan agreements</b>
40 030	Settlements of residents in favour of a non-resident in provision of funds on the basis of a loan agreement
40 900	Settlements of non-residents in favour of a resident in connection with returning excess funds received by the non-resident from the resident on the basis of a loan agreement
<b>41</b>	<b>Settlements in connection with provision of funds to residents by nonresidents (except authorised banks) on the basis of credit and loan agreements</b>
41 030	Settlements of non-residents in favour of a resident in provision of funds on the basis of a credit or loan agreement
41 800	Settlements of residents in favour of a non-resident in connection with returning excess funds received by the resident from the non-resident on the basis of a loan agreement
<b>42</b>	<b>Settlements in connection to residents (except for authorised banks) meeting obligations arising from monetary credits and loans on the basis of credit and loan agreements</b>
42 015	Settlements of residents in favour of a non-resident in returning the principal amount of the debt arising from a credit or loan agreement
42 035	Settlements of residents in favour of a non-resident in returning interest arising from a credit or loan agreement
42 050	Other settlements of residents in favour of a non-resident in payment of premiums (commissions) and other monetary payments arising from a credit or loan taken
42 900	Settlements of non-residents in favour of a resident in returning excess funds received from the resident as a payment of principal amount of the debt arising from a credit or loan agreement
42 950	Settlements of non-residents in favour of a resident in returning the excess interest arising from a credit or loan agreement
<b>43</b>	<b>Settlements in connection with meeting the obligations of non-residents arising from monetary loans on the basis of loan agreements</b>
43 015	Settlements of non-residents in favour of a resident in returning the principal amount of the debt arising from a loan agreement
43 035	Settlements of non-residents in favour of a resident in returning interest arising from a loan agreement
43 050	Other settlements of non-residents in favour of a resident in payment of premiums (commissions) and other monetary payments arising from a loan taken
43 800	Settlements of residents in favour of a non-resident in connection with returning excess funds received by the resident from the non-resident in the course of returning the principal of the loan on the basis of a loan agreement
43 850	Settlements of residents in favour of a non-resident in connection with returning excess funds received by the resident from the non-resident in the course of returning the interest on the loan on the basis of a loan agreement
<b>50</b>	<b>Settlements in connection with investments in the form of capital formation</b>
50 100	Settlements of residents in favour of a non-resident arising from transactions with shares, contributions, capital shares in a legal person (authorised share capital or inventory capital, mutual fund) or from a simple partnership agreement
50 110	Settlements of residents in favour of a non-resident arising from disbursement of dividends (returns) from investments made as capital formation
50 200	Settlements of non-residents in favour of a resident arising from transactions with shares, contributions, capital shares in a legal person (authorised share capital or inventory capital, mutual fund) or from a simple partnership agreement

50 210	Settlements of non-residents in favour of a resident arising from disbursement of dividends (returns) from investments made as capital formation
50 800	Settlements of residents in favour of a non-resident in connection with returning excess funds received on the basis of investment transactions made as capital formation
50 900	Settlements of non-residents in favour of a resident in connection with returning excess funds received on the basis of investment transactions made as capital formation
<b>51</b>	<b>Settlements related to the purchase of securities (rights certified by securities) by non-residents from residents, except for settlements with codes defined in section 58 of the List</b>
51 210	Settlements of non-residents in favour of a resident for obligations, shares and other issued securities of residents
51 215	Settlements of non-residents in favour of a resident for obligations, shares and other issued securities of non-residents
51 230	Settlements of non-residents in favour of a resident for shares of investment funds established by the resident
51 235	Settlements of non-residents in favour of a resident for shares of investment funds established by the non-resident
51 250	Settlements of non-residents in favour of a resident for bills of exchange and other securities issued by the resident
51 255	Settlements of non-residents in favour of a resident for bills of exchange and other securities issued by the non-resident
51 800	Settlements of residents in favour of a non-resident related to returning excess funds received from transactions with securities (or rights certified by securities) and funds arising from unmet obligations
<b>52</b>	<b>Settlements related to the purchase of securities (rights certified by securities) by residents from non-residents, except for settlements with codes defined in section 58 of the List</b>
52 210	Settlements of residents in favour of a non-resident for obligations, shares and other issued securities of residents
52 215	Settlements of residents in favour of a non-resident for obligations, shares and other issued securities of non-residents
52 230	Settlements of residents in favour of a non-resident for shares of investment funds established by the non-resident
52 235	Settlements of residents in favour of a non-resident for shares of investment funds established by the resident
52 250	Settlements of residents in favour of a non-resident for bills of exchange and other securities issued by residents
52 255	Settlements of residents in favour of a non-resident for bills of exchange and other securities issued by non-residents
52 900	Settlements of non-residents in favour of a resident related to returning excess funds received from transactions with securities (or rights certified by securities) and funds arising from unmet obligations
<b>55</b>	<b>Settlements related to the performance by residents and non-residents of obligations with regard to securities, except for settlements with codes defined in section 58 of the List</b>
55 210	Settlements of residents in favour of a non-resident in meeting the obligations arising from obligations, shares and other issued securities
55 230	Settlements of residents in favour of a non-resident in disbursement of returns from mutual funds
55 250	Settlements of residents in favour of a non-resident in meeting the obligations arising from bills of exchange and other non-negotiable securities
55 310	Settlements of non-residents in favour of a resident in meeting the obligations arising from obligations, shares and other issued securities



55 330	Settlements of non-residents in favour of a resident in disbursement of returns from mutual funds
55 350	Settlements of non-residents in favour of a resident in meeting the obligations arising from bills of exchange and other non-negotiable securities
55 800	Settlements of residents in favour of a non-resident related to returning excess funds received from securities transactions and funds arising from unmet obligations
55 900	Settlements of non-residents in favour of a resident related to returning excess funds received from securities transactions and funds arising from unmet obligations
<b>56</b>	<b>Settlements between residents and non-residents under operations with derivatives and other future transactions</b>
56 010	Settlements of non-residents in favour of a resident pursuant to transactions with derivatives and futures (premiums, margin and guarantee deposits and other funds transferred in accordance with contract stipulations, except for settlements related to delivery of underlying assets)
56 060	Settlements of residents in favour of a non-resident pursuant to transactions with derivatives and futures (premiums, margin and guarantee deposits and other funds transferred in accordance with contract stipulations, except for settlements related to delivery of underlying assets)
56 800	Settlements of residents in favour of a non-resident related to returning excess funds received from securities transactions and funds arising from unmet obligations under this section
56 900	Settlements of non-residents in favour of a resident related to returning excess funds received from securities transactions and funds arising from unmet obligations under this section
<b>57</b>	<b>Settlements under contracts of trust control of property</b>
57 010	Settlements of residents (trustors) in favour of a resident (trust manager who is not an authorised bank) in foreign currency
57 015	Settlements of residents (trust manager who is not an authorised bank) in favour of a resident (trustor) in foreign currency
57 020	Settlements of non-residents (trustors) in favour of a resident (trust manager who is not an authorised bank) in the currency of the Russian Federation
57 025	Settlements of residents (trust manager who is not an authorised bank) in favour of a non-resident (trustor) in the currency of the Russian Federation
57 800	Settlements of residents related to returning funds received under contracts of trust control of property to a non-resident
57 900	Settlements of non-residents related to returning excess funds received under contracts of trust control of property to a resident
<b>58</b>	<b>Settlements under brokerage contracts, except for settlements with codes defined in sections 51 to 55 of the List</b>
58 010	Settlements of residents (except for authorised banks) in favour of a nonresident on the basis of brokerage contracts, including payment of brokerage fee to a non-resident broker
58 020	Settlements of non-residents (except for authorised banks) in favour of a resident on the basis of brokerage contracts, including payment of brokerage fee to a resident broker
58 030	Settlements between residents under brokerage contracts in foreign currency, including payment of brokerage fee
58 700	Settlements of resident brokers related to returning funds to a resident on the basis of a brokerage contract
58 800	Settlements of resident brokers (except for authorised banks) related to returning transferred funds to a non-resident on the basis of a brokerage contract

58 900	Settlements of non-resident brokers related to returning transferred funds to a resident (except for an authorised bank) on the basis of a brokerage contract
<b>60</b>	<b>Transfers of non-residents, withdrawal (depositing) of currency of the Russian Federation in cash from (to) a Russian currency account of a non-resident</b>
60 070	Transfers of currency of the Russian Federation from a Russian currency account of a non-resident to another Russian currency account (deposit account) opened for the non-resident in the same authorised bank; from a deposit account in Russian currency of a non-resident to another bank account opened for the non-resident in the same authorised bank
60 071	Transfers of currency of the Russian Federation from a Russian currency account of a non-resident opened in an authorised bank to another Russian currency account (deposit account) opened for the non-resident in another authorised bank; from a deposit account in Russian currency of a nonresident to another bank account opened for the non-resident in another authorised bank
60 075	Transfers of currency of the Russian Federation from a Russian currency account of a non-resident opened in an authorised bank to another Russian currency account (deposit account) opened for the non-resident in a nonresident bank; from a deposit account in Russian currency of a non-resident in an authorised bank to a Russian currency bank account opened for the non-resident in a non-resident bank
60 080	Transfers of currency of the Russian Federation from a Russian currency account of a non-resident to a Russian currency account (deposit account) opened for another non-resident in the same authorised bank
60 081	Transfers of currency of the Russian Federation from a Russian currency account of a non-resident opened in an authorised bank to a Russian currency account (deposit account) opened for another non-resident in another authorised bank
60 090	Withdrawal of cash in the currency of the Russian Federation from the Russian currency account of a non-resident in an authorised bank
60 095	Depositing of cash in the currency of the Russian Federation to the Russian currency account of a non-resident in an authorised bank
<b>61</b>	<b>Settlements and transfers of residents, withdrawal (depositing) of foreign currency in cash by residents</b>
61 070	Settlements between residents in foreign currency on the basis of contracts of freight forwarding, contracts of carriage and contracts of affreightment (charters) in the course of providing services of forwarding agent, carrier and charterer in connection with the export of goods from or import of goods to the Russian Federation, transit of goods on the territory of the Russian Federation or insurance agreements on such goods
61 100	Transfers in foreign currency from the transit currency account of a resident to another transit currency account of the same resident or to a foreign currency account of the same resident
61 115	Settlements in foreign currency between resident commissioners (agents, solicitors) and resident commitents (principals) in connection with services provided by the commissioners (agents, solicitors) that include concluding and performing agreements with non-residents for delivering goods, performing works, providing services and submitting information and results of intellectual activities (including their exclusive rights), including operations for returning funds to the commitents (principals), except for payments with codes 58030, 58700 and 61162
61 130	Transfers in foreign currency from a foreign currency current account of a resident opened in an authorised bank to a foreign currency account of the resident opened in the same authorised bank
61 135	Transfers in foreign currency from a foreign currency current account of a resident opened in an authorised bank to a foreign currency account of the resident opened in another authorised bank
61 140	Transfers in foreign currencies or currency of the Russian Federation from an account of a resident opened in a non-resident bank to an account of the resident opened in an authorised bank
61 145	Transfers in foreign currencies or currency of the Russian Federation from an account of a resident opened in a non-resident bank to an account of another resident opened in an authorised bank
61 150	Transfers in foreign currencies or currency of the Russian Federation from an account of a resident opened in an authorised bank to an account of the resident opened in a non-resident bank

61 155	Transfers in foreign currencies or currency of the Russian Federation from an account of a resident opened in an authorised bank to an account of another resident opened in a non-resident bank
61 160	Settlements between residents in foreign currency in connection to establishment and returning of an individual and/or collective clearing security pursuant to federal law No. 7-FZ of 7 February 2011 "On Clearing and Clearing Activities" (Collection of Legislation of the Russian Federation 2011, No. 7, § 904; No. 48, § 6728; No. 49, § 7040, § 7061) (hereinafter referred to as the federal law "On Clearing and Clearing Activities")
61 161	Settlements between residents in foreign currency based on the clearing results pursuant to the federal law "On Clearing and Clearing Activities"
61 162	Settlements in foreign currency between resident commissioners (agents, solicitors) and resident commitents (principals) in connection with services provided by the commissioners (agents, solicitors) arising from concluding and performing agreements that must be performed in accordance with clearing results pursuant to the federal law "On Clearing and Clearing Activities", including returning of funds to commitents (principals)
61 163	Settlements in foreign currency between residents in connection with performance and/or termination of an agreement serving as a financial derivative instrument
61 170	Withdrawal of cash from a foreign currency bank account of a resident opened in an authorised bank
61 175	Depositing of cash to a foreign currency bank account of a resident opened in an authorised bank
<b>70</b>	<b>Non-commercial operations</b>
70 010	Settlements of non-residents in favour of a resident related to collection of taxes, fees, etc., except for settlements with code 70120
70 020	Settlements of residents in favour of a non-resident related to collection of taxes, fees, etc., except for settlements with code 70125
70 030	Settlements related to disbursement of pensions, benefits and other social payments from non-residents to a resident, except for settlements with code 70120
70 040	Settlements related to disbursement of pensions, benefits and other social payments from residents to a non-resident, except for settlements with code 70125
70 050	Settlements related to disbursement of wages and other employment payments from non-residents to a resident, except for settlements with code 70120
70 060	Settlements related to disbursement of wages and other employment payments from residents to a non-resident, except for settlements with code 70125
70 090	Settlements related to paying non-repayable financial aid by non-residents to a resident, except for settlements with code 70100
70 095	Settlements related to paying non-repayable financial aid by residents to a non-resident, except for settlements with code 70105
70 100	Settlements related to making charity donations, collecting donations and disbursing (receiving) research grants and other non-repayable payments by non-residents to a resident
70 105	Settlements related to making charity donations, collecting donations and disbursing (receiving) research grants and other non-repayable payments by residents to a non-resident
70 110	Settlements of non-residents in favour of a resident related to disbursement of insurance indemnities on the basis of an insurance or reinsurance agreement
70 115	Settlements of residents in favour of a non-resident related to disbursement of insurance indemnities on the basis of an insurance or reinsurance agreement
70 120	Settlements of non-residents in favour of a resident related to execution of court decisions
70 125	Settlements of residents in favour of a non-resident related to execution of court decisions

70 200	Other settlements of non-residents in favour of a resident related to noncommercial operations, except for settlements with codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70 205	Other settlements of residents in favour of a non-resident related to noncommercial operations, except for settlements with codes 70020, 70040, 70060, 70095, 70105, 70115, 70125
70 800	Settlements of residents in favour of non-residents related to returning of excess funds received from non-commercial operations
70 900	Settlements of non-residents in favour of residents related to returning of excess funds received from non-commercial operations
<b>80</b>	<b>Settlements between authorised banks and non-residents in the currency of the Russian Federation and between authorised banks and residents in foreign currency</b> Codes of operation types in section 80 shall only be used by authorised banks for the purpose of keeping data concerning currency and other operations performed by residents and non-residents.
80 010	Settlements between non-residents and authorised banks in the currency of the Russian Federation on the basis of loan agreements
80 020	Debiting of currency of the Russian Federation from a Russian currency account of a non-resident in connection with opening a letter of credit
80 021	Transfer of currency of the Russian Federation to a Russian currency account of a non-resident in connection with closing a letter of credit
80 050	Settlements between non-residents and authorised banks in the currency of the Russian Federation in connection with other operations, except for settlements with codes 80010, 80020, 80021
80 110	Settlements between residents and authorised banks in foreign currency on the basis of loan agreements
80 120	Debiting of foreign currency from a current account of a resident opened in an authorised bank in connection with opening a letter of credit
80 121	Transfer of currency of the Russian Federation to a current account of a resident opened in an authorised bank in connection with closing a letter of credit
80 150	Settlements between residents and authorised banks in foreign currency in connection with other operations, except for settlements with codes 80110, 80120, 80121
<b>99</b>	<b>Settlements related to other operations not directly specified in sections 01 to 80 of the list</b>
99 010	Return of mistakenly debited (credited) funds to residents
99 020	Return of mistakenly debited (credited) funds to non-residents
99 090	Settlements related to operations not specified in sections 01 to 80 of the List, except for payments with codes 99010, 99020

## Russian - Latin character table

Table for replacing russian characters with latin characters

Russian character	Latin character SWIFT RUR6
А	A
Б	B
В	V
Г	G
Д	D
Е	E
Ё	o (lower case)
Ж	J
З	Z
И	I
Й	i (lower case)
К	K
Л	L
М	M
Н	N
О	O
П	P
Р	R
С	S
Т	T
У	U
Ф	F
Х	H
Ц	C
Ч	c (lower case)
Ш	Q
Щ	q (lower case)
Ъ	x (lower case)
Ы	Y
Ь	X
Э	e (lower case)
Ю	u (lower case)
Я	a (lower case)

Russian character	Latin character SWIFT RUR6
'	' (apostrophe)
0	0
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
(	(
)	)
?	?
+	+
,	,
/	/
-	- (hyphen)
.	. (full stop)
:	: (colon)

Words in Latin script that are not translated (e.g. name of beneficiary's company is registered in Latin script) must be between apostrophes ('). For example, the transliteration of ФИРМА "XEROX" would be FIRMA 'XEROX'