

## Message No. 06 / 2012

**Subject**      **New trading currencies to be added**  
**To**             Business Coordinators       Technical Coordinators  
**Authorised by**    Customer Support  
**Markets**         SIX Swiss Exchange       Scoach Schweiz AG  
                    SIX Liquidnet Service       BX Berne Exchange  
**Interfaces**       SMF                       MDI  
**Pages**            2  
**Date**             05.04.2012

Important Information 

Dear Customer

Due to SIX Swiss Exchange's decision to enlarge the number of trading currencies, the following amendment has to be made, valid as of **Monday, 16<sup>th</sup> April 2012**.

Please refer to the SMF User Specs, version 8.0a, section 6.2 where a list of all available trading currencies can be found. The following new **currency codes** will be added to the table:

**Code    Meaning**

**CNY**    Renminbi Yuan

**RUB**    Russian Ruble

Code	Meaning	Code	Meaning	Code	Meaning
AUD	Australian dollar	GBX	Great Britain pence	PLN	Polandzloty
BRL	Brazil real	HKD	Hongkong dollar	RON	Romanian new leu
CAD	Canadian dollar	HUF	Hungarian forint	<b>RUB</b>	<b>Russian ruble</b>
CHF	Swiss franc	ISK	Iceland krona	SEK	Swedish krona
<b>CNY</b>	<b>Renminbi yuan</b>	JPY	Japanese yen	TRY	Turkish new lira
CZK	Czech koruna	KRW	Korean won	USD	US dollar
DKK	Danish krone	MXN	Mexican peso	XAU	(Troy ounce of) gold
EUR	Euro	NOK	Norwegian krone	ZAR	South African rand
GBP	Great Britain pound	NZD	New Zealand dollar		

As a consequence of the above, 4 new ISINs will be added to the following SMF exchange rate tables:

a) Official Exchange Rates (SMF User Specs, version 8.0a, section 6.9.2.1):

<u>ISIN-number</u>	<u>cur</u>	<u>valor</u>	<u>symbol</u>	<u>Ex</u>	<u>shortname</u>	<u>explanation</u>
XD0039134180	CHF	3913418	UMRCNY	9	UMR.K CHINA	off. exch. rate for Renminbi Yuan
XD0028265078	CHF	2826507	UMRRUB	9	UMR.K RUSSLAND	off. exch. rate for Russian Ruble

b) Foreign Exchange Cross Rates (SMF User Specs, version 8.0a, section 6.9.2.2):

<u>ISIN-number</u>	<u>cur</u>	<u>valor</u>	<u>symbol</u>	<u>Ex</u>	<u>shortname</u>	<u>explanation</u>
XD0005060401	CHF	506040	CNYCHF	9	CROSSRATE CNY/CHF	cross rate for CNY to CHF
XD0010492169	CHF	1049216	RUBCHF	9	CROSSRATE RUB/CHF	cross rate for RUB to CHF

The next version of the SMF User Specs will contain the above updates.

Kind Regards

*If you have any questions, please do not hesitate to contact SIX Exfeed Customer Support Center:*

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