

List of Currencies accepted as Collateral

No.	Name of currency	Source of information	Rate value	Date of listing
1.	USD	Bloomberg	Rate value at 13:20 (Astana time)	27.06.2024
2.	EUR	Bloomberg	Rate value at 13:20 (Astana time)	27.06.2024
3.	KZT	Bloomberg	Rate value at 13:20 (Astana time)	27.06.2024
4.	RUB	National Bank of the Republic of Kazakhstan	Exchange rate value for the current date	27.06.2024