

ICS 03.060
CCS A 11

JR

**INDUSTRY STANDARD OF THE
PEOPLE'S REPUBLIC OF CHINA**

JR/T 0311.2-2025

**Business specification for foreign exchange market transaction
confirmation - Part 2: Non-central cleared standing settlement
instructions**

(English Translation)

Issued on: October 21, 2025

Implemented on: October 21, 2025

Issued by: People's Bank of China

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This standard specifies the operational requirements for the management of RMB and foreign currency standard settlement instructions in non-centralized clearing transactions within the interbank foreign exchange market's post-transaction processing business. This document applies to foreign exchange spot, foreign exchange forward, foreign exchange swap, foreign exchange option, currency swap, and foreign currency lending transactions concluded on the interbank foreign exchange market's electronic trading platform.

Document data

International classification (ICS): 03.060.

Chinese classification (CCS): A11.

Estimated length of the Chinese original: 12,178 words.