

## Romania

# Money Market and Forex Daily

### EUR/RON castiga 1,5% pe o piata dominata de jucatori straini

Ratele de dobanda pe termen scurt au deschis sesiunea de marti la 12/12,5%. Deoarece perioada platilor bugetare s-a incheiat, presiunea asupra ratelor de dobanda pe termen scurt a inceput sa se reduca. Dupa cum ne asteptam, ratele de dobanda ON au fost tranzactionate pe o traiectorie descendenta si au incheiat sedinta la 11,5/12%.

Bancile nu au participat la operatiune de piata organizata de banca centrala ieri deoarece ratele de dobanda din piata pentru scadenta depozitului oferit de BNR se situau cu 200 de puncte de baza deasupra nivelului ratei de dobanda de politica monetara.

Ratele de dobanda pentru scadentele de 1, 3 si 6 luni au continuat sa fie tranzactionate in intervalul 11,2 – 12%.

**EUR/RON** a deschis sedinta de marti la 3,6260/3,6310. Dupa ce a perechea a inregistrat o crestere de peste 1% in sesiunea precedenta pe o piata dominata de jucatorii straini, moneda nationala a continuat sa fie supusa unei presiuni de depreciere puternice. In timpul sedintei de ieri, interesul jucatorilor straini de a vinde leul a fost intimpinat de o piata subtire deoarece o parte semnificativa din jucatorii locali erau in concediu, prelungindu-si vacanta de Paste. Aceasta a dus perechea EUR/RON pe o traiectorie ascendenta care, spre sfarsitul sedintei, a atins valoarea maxima de 3,6910. Atingerea acestui nivel a declansat activitati de marcare a profitului din partea unor participanti la piata iar perechea a inchis la 3,6770/3,6820.

Astazi este o probabilitatea mare sa urmeze inca o sedinta volatila.

BNR a calculat marti cursul oficial al leului in raport cu euro la 3,6531 fata de 3,6055 vineri , si cel al dolarului SUA la 2,3462 fata de cursul de 2,3098 inregistrat vineri.

RON\* rates for individual accounts for amounts from 1 RON up to and including 1,000,000 RON.

RON\*\* rates apply for corporate accounts. RON O/N deposits are available only for amounts over RON 1,000,000

Exchange & deposit rates are indicative. For actual rates, deals and further information, please call ING Bank, NV, Bucharest Branch.

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30 aprilie 2008

#### Exchange rates against RON

	BUY	SELL	NBR
EUR	3,6000	3,7000	3,6531
USD	2,3100	2,3800	2,3462
JPY100	2,2177	2,2858	2,2501
GBP	4,5599	4,6991	4,6439
CHF	2,2280	2,2964	2,2629
DKK	0,4820	0,4967	0,4896
SEK	0,3841	0,3959	0,3903

#### Romanian interbank rates

	ROBID	ROBOR
1W	11,56	12,13
1Mth	11,39	12,03
3 Mth	11,29	11,95
6 Mths	11,16	12,01
9 Mths	11,16	12,00
1Y	11,16	12,00

#### ING Bank rates

	RON*	RON**	USD	EUR
C/A	7,50	0,50	0,25	0,25
1 Mth	7,25	7,25	2,00	3,00
3 Mths	7,25	7,25	2,00	3,20
1 Y	9,00	9,00	2,00	3,40

#### Exchange rates against USD

	BUY	SELL
EUR	1,5258	1,5882
JPY	102,04	106,24
GBP	1,9345	2,0139
CHF	1,0157	1,0575

#### Interest rate fixings

	EURIBOR	LIBOR USD
1W	4,26	2,45
1Mth	4,39	2,86
3 Mth	4,86	2,90
6 Mths	4,88	3,04
9 Mths	4,92	3,11
1Y	4,97	3,18

# Disclosures Appendix

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