

Romania

Money Market and Forex Daily

EUR/RON sesiune statica, un semn ce anunta volatilitate ridicata?

Ratele de dobanda pe termen scurt au deschis din nou la 9,5/10% joi. Acestea au continuat sa fie tranzactionate in jurul ratei de dobanda de politica monetara, urmand tiparul sedintei precedente. Desi piata parea relativ lichida, ratele de dobanda pe termen scurt au inchis la nivelul de la deschidere. Ratele de dobanda pentru scadentele de 1, 3 si 6 luni au fost tranzactionate in acelasi interval de 10,4 – 11,4%.

BNR a respins toate ofertele primite la licitatia lunara pentru certificate de depozit cu scadenta de 3 luni. Numai doua banci au participat la aceasta operatiune iar randamentele cerute de acestea s-au situat intre 10,64% si 11%.

EUR/RON a deschis sedinta de joi la 3,6595/3,6615. La inceputul sesiunii, cresterea economica din primul trimestru din Germania peste asteptari impreuna cu cresterea burselor din SUA si Asia sugerau un nivel ridicat al apetitului pentru risc la nivel global. Cu toate acestea, leul s-a depreciat in primele minute ale sesiunii, EUR/RON atingand 3,6710. De la aceasta valoare, perechea s-a retras rapid sub 3,6700 si, in urmatoarele ore, a incercat sa sparga intervalul 3,6640 – 3,6700. Stirea pozitiva privind PIB-ul din primul trimestru din zona euro nu a influentat evolutia perechii, aceasta fluctuand in acelasi interval in lipsa unui interes semnificativ din partea jucatorilor starini. Cu toate acestea, un interes de cumparare a monedei nationale a aparut in piata dupa mijlocul sedintei iar EUR/RON a coborat sub nivelul suport de 3,6640. Pana la sfarsitul sedintei perechea a evoluat in intervalul 3,6570 - 3,6640 si, desi anumite monede din regiune s-au apreciat fata de Euro, EUR/RON a inchis la 3,6595/3,6630, foarte aproape de nivelul de la deschidere.

BNR a calculat joi cursul oficial al leului in raport cu euro la 3,6645 fata de 3,6678 miercuri, si cel al dolarului SUA la 2,3650 fata de cursul de 2,3782 inregistrat miercuri.

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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Exchange rates against RON

	BUY	SELL	NBR
EUR	3.6100	3.7100	3.6645
USD	2.3300	2.3900	2.3650
JPY100	2.2159	2.2736	2.2499
GBP	4.5307	4.6483	4.6025
CHF	2.2081	2.2658	2.2420
DKK	0.4836	0.4961	0.4911
SEK	0.3865	0.3966	0.3927

Romanian interbank rates

	ROBID	ROBOR
1W	9.70	10.20
1Mth	10.39	10.89
3 Mth	10.54	11.04
6 Mths	10.59	11.34
9 Mths	10.59	11.34
1Y	10.60	11.35

ING Bank rates

	RON*	RON**	USD	EUR
C/A	7,50	0,50	0,25	0,25
1 Mth	7,50	7,50	2,00	3,00
3 Mths	7,50	7,50	2,10	3,20
1 Y	7,50	7,50	2,20	3,40

Exchange rates against USD

	BUY	SELL
EUR	1.5180	1.5801
JPY	103.02	107.25
GBP	1.9056	1.9838
CHF	1.0337	1.0763

Interest rate fixings

	EURIBOR	LIBOR USD
1W	4.20	2.20
1Mth	4.38	2.51
3 Mth	4.86	2.72
6 Mths	4.90	2.94
9 Mths	4.94	3.06
1Y	4.99	3.17

Disclosures Appendix

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