

## Romania

# Money Market and Forex Daily

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#### Zi libera in Marea Britanie genereaza o sedinta statica

**Ratele de dobanda pe termen scurt** au deschis la 10,25/10,75% luni, acesta fiind nivelul de inchidere de vineri. Ratele de dobanda pe termen scurt au continuat sa scada pe parcursul sedintei precedente, conform asteptarilor noastre. La mijlocul sedintei, ratele de dobanda ON se situau la 10/10,5% iar spre sfarsitul sedintei au scazut la 9,9/10,4%, inchizand sedinta la acest nivel.

Ratele de dobanda pentru alte maturitati au inregistrat scaderi, ratele de dobanda 1W si 1M scazand cu aproape 50 de puncte de baza pana la 10/10,5% si respectiv 10,5/11%.

**EUR/RON** a deschis sedinta de luni la 3,6300/3,6330, valori ce reprezinta si inchiderea de vineri. Volumele tranzactionate au fost foarte reduse in sedinte de ieri deoarece bancile din Marea Britanie au fost inchise. O evolutie similara au inregistrat si monedele din regiune. Perechea EUR/RON a scazut la inceputul sedintei pana la nivelul de 3,6255, dar dupa aceea a fost tranzactionata pe o traiectorie ascendenta catre 3,6380. De la acest nivel maxim, perechea s-a positionat in jurul valorii de 3,6350 pana la publicarea datelor optimiste privind inductoru incredere din domeniul serviciilor din SUA. In consecinta, EUR/RON a inregistrat o scadere usoara si a inchis sedinta la 3,6300/3,6330.

In cazul in care BNR va majora astazi rata de dobanda de politica monetara este posibil ca moneda nationala sa inregistreze o evolutie pozitiva.

BNR a calculat luni cursul oficial al leului in raport cu euro la 3,6323 fata de 3,6467 vineri , si cel al dolarului SUA la 2,3468 fata de cursul de 2,3545 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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#### Exchange rates against RON

	BUY	SELL	NBR
EUR	3.5800	3.6800	3.6323
USD	2.3200	2.3800	2.3468
JPY100	2.2045	2.2621	2.2296
GBP	4.5681	4.6874	4.6289
CHF	2.1995	2.2566	2.2285
DKK	0.4805	0.4929	0.4867
SEK	0.3833	0.3936	0.3889

#### Romanian interbank rates

	ROBID	ROBOR
1W	10.23	10.73
1Mth	10.48	10.98
3 Mth	10.63	11.13
6 Mths	10.69	11.44
9 Mths	10.68	11.43
1Y	10.70	11.45

#### 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	1.5145	1.5767
JPY	103.11	107.34
GBP	1.9296	2.0089
CHF	1.0336	1.0759

#### Interest rate fixings

	EURIBOR	LIBOR USD
1W	4.27	2.47
1Mth	4.39	2.70
3 Mth	4.86	2.77
6 Mths	4.88	2.87
9 Mths	4.91	2.93
1Y	4.96	2.99

# Disclosures Appendix

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