

Romania

Money Market and Forex Daily

EUR/RON atinge 3.6900

Ratele de dobanda pe termen scurt au deschis joi la 10/10,5%. In afara de faptul ca acestea au deschis cu 25 de puncte de baza deasupra nivelului de la inchiderea sedintei precedente, piata ratelor de dobanda a fost foarte calma ieri. Ne asteptam ca ratele de dobanda sa ramana la acelasi nivel in sedinta de astazi.

Ratele de dobanda pentru scadentele de 1, 3 si 6 luni au continuat sa fie tranzactionate in acelasi interval de 10,5 – 11,5%.

Dupa cum ne asteptam, MEF a vandut titluri de stat cu scadenta de 3Y in valoare de 69mil RON la un randament maxim de 10%. Acest randament este putin mai redus decat cel din piata secundara pentru acest instrument.

EUR/RON a deschis sedinta de joi la 3,6650/3,6580. Perechea a deschis deasupra nivelul de inchidere inregistrat in sedinta precedenta deoarece nivelul de aversiune a risk a investitorilor a crescut dupa ce atat bursele din SUA cat si din Asia au inregistrat scaderi. Dupa deschidere, moneda nationala a continuat sa se deprecieze. EUR/RON s-a oprit la 3,6850 iar, dupa o corectie de scurta durata, a continuat sa fie tranzactionata in jurul acestui nivel. La mijlocul sedintei, perechea a scazut catre 3,6725 dupa publicarea unor date referitoare la economia Germaniei care s-au situat la nivelul asteptarilor. De la acest nivel leul a inceput din nou sa se deprecieze, EUR/RON atingand 3,6900. Perechea nu a reusit sa depaseasca acest nivel si a inchis la 3,6830/3,6850

BNR a calculat joi cursul oficial al leului in raport cu euro la 3,6816 fata de 3,6615 miercuri , si cel al dolarului SUA la 2,3980 fata de cursul de 2,3670 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	3.6300	3.7300	3.6816
USD	2.3700	2.4300	2.3980
JPY100	2.2701	2.3283	2.3047
GBP	4.6369	4.7550	4.6980
CHF	2.2426	2.3005	2.2747
DKK	0.4873	0.4998	0.4934
SEK	0.3906	0.4012	0.3957

Romanian interbank rates

	ROBID	ROBOR
1W	10.05	10.55
1Mth	10.51	11.01
3 Mth	10.65	11.15
6 Mths	10.75	11.50
9 Mths	10.76	11.51
1Y	10.78	11.53

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	1.5040	1.5657
JPY	102.28	106.49
GBP	1.9174	1.9959
CHF	1.0352	1.0779

Interest rate fixings

	EURIBOR	LIBOR USD
1W	4.24	2.15
1Mth	4.39	2.59
3 Mth	4.86	2.72
6 Mths	4.88	2.82
9 Mths	4.91	2.88
1Y	4.95	2.94

Disclosures Appendix

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