

Romania

Money Market and Forex Daily

EUR/RON static

Ratele de dobanda pe termen scurt au deschis sedinta de miercuri la 9,8/10,3%. Desi acestea au deschis sub nivelul de la inchiderea sedintei precedente, cererea de lichiditate a continuat sa domine piata. Ratele de dobanda TN au crescut de la 9,8/10,3% pana la nivelul de 10/10,5%. Diferenta dintre randamentele implicite si ratele de dobanda pentru depozite pe termen scurt au scazut de la 100 la 60 de puncte de baza. Aceasta arata un interes crescut din partea bancilor straine pentru RON.

MEF a vandut certificate de trezorerie cu scadente peste un an la un randament maxim de 10,75%, un nivel cu 26 de puncte de baza mai ridicat decat cel de la ultima licitatie pentru un titlu similar.

EUR/RON a deschis sedinta de miercuri la 3,6700/3,6730. Datorita reducerii apetitului pentru risc la nivel global, observat si din scaderile inregistrate de indicii burselor din Asia, perechea a fost tranzactionata pe o traiectorie ascendente, atingand 3,6770 in prima ora a sesiunii. Odata ce bursele din Europa au inregistrat cresteri la deschidere, perechea EUR/RON s-a corectat, fiind tranzactionata la 3,6660. In urmatoarele ore ale sedintei de ieri, perechea s-a tranzactionat lateral in intervalul 3,6700 – 3,6730. EUR/RON a reusit sa iasa din acest interval spre sfarsitul sedintei cand apetitul pentru risc s-a imbunatatit dupa scaderea inregistrata de pretul petrolului. Bursele din Europa au consolidat cresterile iar moneda nationala s-a apreciat pana la nivelul de 3,6670 dupa ce cifra privind comenzile de bunuri de folosinta indelungata din SUA (exceptand componentele volatile) s-a situat peste asteptarile pietei. In ultimele minute ale sedintei de ieri volumele tranzactionate scazuera considerabil iar niste ordine de cumparare EUR/RON au dus perechea aproape de nivelul de la deschidere - 3,6710/3,6730.

BNR a calculat miercuri cursul oficial al leului in raport cu euro la 3,6716 fata de 3,6731 marti , si cel al dolarului SUA la 2,3409 fata de cursul de 2,3307 inregistrat marti .

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 | 3.6200 | 3.7200 | 3.6716 |
| USD | 2.3100 | 2.3700 | 2.3409 |
| JPY100 | 2.2048 | 2.2632 | 2.2362 |
| GBP | 4.5636 | 4.6826 | 4.6294 |
| CHF | 2.2276 | 2.2859 | 2.2626 |
| DKK | 0.4851 | 0.4978 | 0.4922 |
| SEK | 0.3876 | 0.3981 | 0.3935 |

Romanian interbank rates

| | ROBID | ROBOR |
|--------|-------|-------|
| 1W | 9.97 | 10.47 |
| 1Mth | 10.84 | 11.34 |
| 3 Mth | 10.75 | 11.25 |
| 6 Mths | 10.62 | 11.37 |
| 9 Mths | 10.62 | 11.37 |
| 1Y | 10.62 | 11.37 |

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 | 1.5353 | 1.5983 |
| JPY | 102.63 | 106.87 |
| GBP | 1.9361 | 2.0153 |
| CHF | 1.0161 | 1.0577 |

Interest rate fixings

| | EURIBOR | LIBOR USD |
|--------|---------|-----------|
| 1W | 4.23 | 2.43 |
| 1Mth | 4.37 | 2.38 |
| 3 Mth | 4.86 | 2.65 |
| 6 Mths | 4.92 | 2.86 |
| 9 Mths | 4.99 | 2.97 |
| 1Y | 5.05 | 3.09 |

Disclosures Appendix

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