

## Romania

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# Money Market and Forex Daily

### EUR/RON depreciat cu 70 pips

**Ratele de dobanda pe termen scurt** au deschis sedinta de luni la 10,5/11%. Cererea de lichiditate a dus la continuarea cresterii acestora, ratele de dobanda cu scadenta pana la SW au inregistrat o majorare de 20 puncte de baza pana la nivelul de 10,7/11,2%. Segmentul 1M – 3M a inregistrat o crestere foarte usoara, iar ratele de dobanda pentru scadente mai indepartata s-au situat la 11,25/12%.

MEF a anuntat ca intentioneaza sa vanda prin licitatie luna aceasta instrumente in valoare de 3mld RON. Joi, la prima operatiune din aceasta luna, MEF va scoate la licitatie obligatiuni de stat cu scadenta peste 5Y in valoare de 700mil RON.

**EUR/RON** a deschis sedinta de luni la 3,6500/3,6540. In prima ora a sesiunii, perechea a fost tranzactionata pe o traiectorie ascendenta, insa aceasta a revenit rapid la nivelul de la deschidere. EUR/RON s-a tranzactionat in intervalul de 3,6470 – 3,6510 pentru urmatoarele ore insa dupa aceasta a inceput sa urmeze un trend descendent intalnit si in cadrul perechilor regionale. Bursele din Europa au inregistrat o zi de crestere, iar apetitul international pentru monedele din regiune a inregistrat o imbunatatire. Spre sfarsitul sedintei, leul a mai pierdut din terenul castigat pe parcursul sesiunii, probabil din cauza inchiderii pozitiiilor intr-day. Cu toate acestea, ultimele tranzactii au dus la aprecierea leului, moneda nationala fiind sustinuta de o imbunatatire a apetitului pentru risc dupa publicarea indicatorului de incredere Chicago PMI superior asteptarilor pietei. La sfarsitul sedintei, EUR/RON s-a situat la 3,6430/3,6460.

BNR a calculat luni cursul oficial al leului in raport cu euro la 3,6475 fata de 3,6561 vineri, si cel al dolarului SUA la 2,3066 fata de cursul de 2,3185 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	3.5900	3.6900	3.6475
USD	2.2700	2.3300	2.3066
JPY100	2.1580	2.2155	2.1935
GBP	4.5232	4.6437	4.6022
CHF	2.2343	2.2947	2.2732
DKK	0.4813	0.4941	0.4890
SEK	0.3797	0.3899	0.3862

#### Romanian interbank rates

	ROBID	ROBOR
1W	10.69	11.19
1Mth	11.51	12.01
3 Mth	11.53	12.03
6 Mths	11.25	12.01
9 Mths	11.25	12.01
1Y	11.25	12.01

#### 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	1.5497	1.6132
JPY	103.07	107.29
GBP	1.9527	2.0329
CHF	0.9951	1.0363

#### Interest rate fixings

	EURIBOR	LIBOR USD
1W	4.14	2.50
1Mth	4.44	2.47
3 Mth	4.95	2.79
6 Mths	5.13	3.15
9 Mths	5.25	3.26
1Y	5.39	3.38

# Disclosures Appendix

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