



Foreign Exchange and Financial Markets in August 2009

EUR/USD		1.4416 ↓ 1.4329	USD/MDL		11.1950 ↓ 11.1725
▼ -0.6035%			▼ -0.2010%		
Max.	1.4416 - 03.08.2009		Max.	11.2000 - 21.08.2009	
Min.	1.4078 - 17.08.2009		Min.	11.1000 - 14.08.2009	
GBP/USD		1.6934 ↓ 1.6274	USD/RUB		30.9530 ↑ 31.7980
▼ -3.8975%			▲ 2.7299%		
Max.	1.6981 - 05.08.2009		Max.	32.3974 - 12.08.2009	
Min.	1.6239 - 26.08.2009		Min.	30.9530 - 03.08.2009	
USD/CHF		1.0586 ↑ 1.0588	USD/RON		2.9122 ↑ 2.9451
▲ 0.0189%			▲ 1.1297%		
Max.	1.0851 - 10.08.2009		Max.	2.9994 - 17.08.2009	
Min.	1.0580 - 21.08.2009		Min.	2.9122 - 03.08.2009	
USD/JPY		95.25 ↓ 93.01	USD/UAH		7.8700 ↑ 8.4200
▼ -2.3517%			▲ 6.9886%		
Max.	97.55 - 07.08.2009		Max.	8.5330 - 27.08.2009	
Min.	93.01 - 31.08.2009		Min.	7.8500 - 05.08.2009	
Dow Jones*		9286.56 ↑ 9496.28	DAX*		5426.85 ↑ 5464.61
▲ 2.2583%			▲ 0.6958%		
Max.	9580.63 - 27.08.2009		Max.	5557.09 - 25.08.2009	
Min.	9135.34 - 17.08.2009		Min.	5201.61 - 17.08.2009	
Nikkei*		10352.47 ↑ 10492.53	FTSE*		4682.46 ↑ 4908.90
▲ 1.3529%			▲ 4.8359%		
Max.	10639.71 - 26.08.2009		Max.	4916.80 - 25.08.2009	
Min.	10204.00 - 19.08.2009		Min.	4645.01 - 17.08.2009	

Source: Reuters

* Daily close values



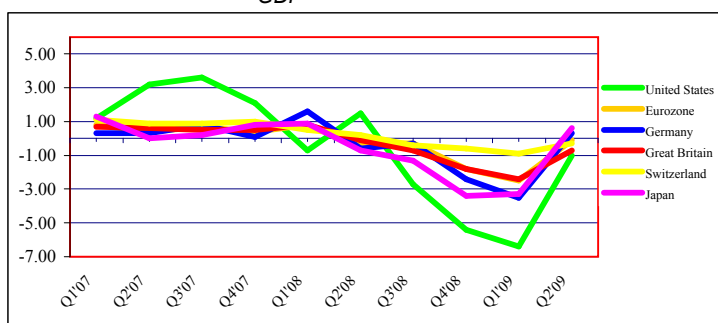
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Economic indicators (%)												
	GDP (modification)			Inflation (modification)			Unemployment rate			Industrial Product (modification)		
	Q4'08	Q1'09	Q2'09	June	July	August	June	July	August	June	July	August
United States *	-5.4	-6.4	-1.0	0.7	0.0	0.4	9.5	9.4	9.7	-0.4	1.0	0.8
Eurozone	-1.8	-2.5	-0.1	0.2	-0.5	0.3	9.4	9.5	n/a	-0.2	-0.3	n/a
Germany	-2.4	-3.5	0.3	0.4	-0.1	0.3	7.7	7.7	n/a	0.8	-0.9	n/a
Great Britain	-1.8	-2.4	-0.7	0.3	0.0	0.4	7.8	7.9	n/a	0.6	0.5	n/a
Switzerland**	-0.6	-0.9	-0.3	0.2	-0.7	0.1	3.6	3.7	3.8	n/a	n/a	n/a
Japan	-3.4	-3.3	0.6	-0.2	-0.3	n/a	5.4	5.7	n/a	2.3	2.1	n/a

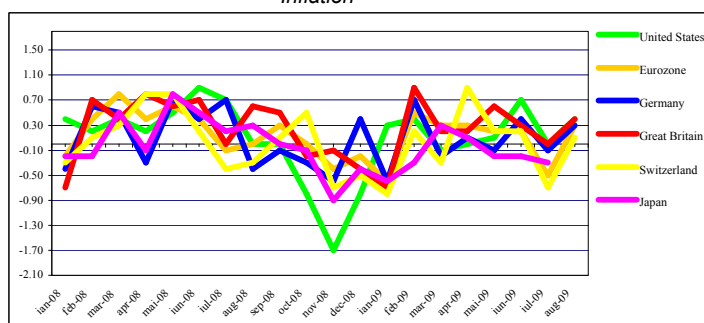
* United States GDP annual rates

** Monthly indicator for Industrial Product is not available

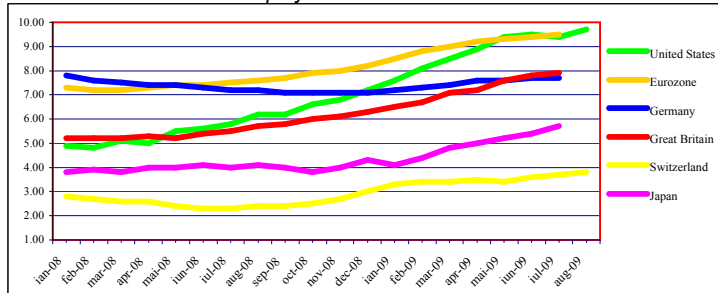
GDP



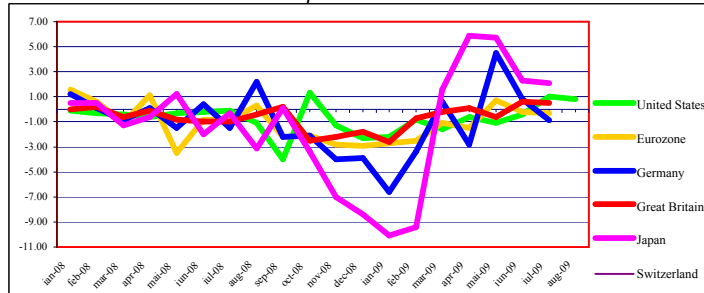
Inflation



Unemployment



Industrial producer



Forex Trends (US Dollars against major currencies at the end of the month)						
	March"2009	April"2009	May"2009	June"2009	July"2009	August"2009
EUR/USD	1.33	1.3226	1.4151	1.4033	1.4247	1.4329
GBP/USD	1.43	1.4786	1.6182	1.6463	1.6718	1.6274
USD/CHF	1.14	1.1407	1.0663	1.0855	1.0683	1.0588
USD/JPY	98.84	98.56	95.29	96.31	94.66	93.01

Indices (value at the end of the month) '						
	June"2009	July"2009	August"2009	TREND	Modification	%
DAX	4808.64	5332.14	5464.61	↑	132.47	2.48
FTSE 100	4249.21	4608.36	4908.90	↑	300.54	6.52
Dow Jones	8447.00	9171.61	9496.28	↑	324.67	3.54
Nikkei 225	9958.44	10356.83	10492.53	↑	135.70	1.31

* Daily close values

Source: Bloomberg.