



Foreign Exchange and Financial Markets in September 2009

EUR/USD		1.4219	↑	1.4635	USD/MDL		11.1500	↑	11.3000
▲ 2.9257%					▲ 1.3453%				
Max.	1.4787 - 22.09.2009				Max.	11.6500 - 24.09.2009			
Min.	1.4219 - 01.09.2009				Min.	11.0965 - 11.09.2009			
GBP/USD		1.6156	↓	1.6004	USD/RUB		31.9210	↓	30.0236
▼ -0.9408%					▼ -5.9440%				
Max.	1.6661 - 11.09.2009				Max.	31.9680 - 02.09.2009			
Min.	1.5885 - 28.09.2009				Min.	30.0236 - 30.09.2009			
USD/CHF		1.0656	↓	1.0358	USD/RON		2.9709	↓	2.8829
▼ -2.7966%					▼ -2.9621%				
Max.	1.0656 - 01.09.2009				Max.	2.9709 - 01.09.2009			
Min.	1.0236 - 22.09.2009				Min.	2.8598 - 25.09.2009			
USD/JPY		92.87	↓	89.75	USD/UAH		8.4300	↓	8.2100
▼ -3.3595%					▼ -2.6097%				
Max.	92.99 - 04.09.2009				Max.	8.8800 - 04.09.2009			
Min.	89.60 - 28.09.2009				Min.	8.2100 - 30.09.2009			
Dow Jones*		9310.60	↑	9712.28	DAX*		5327.29	↑	5675.16
▲ 4.3142%					▲ 6.5300%				
Max.	9829.87 - 22.09.2009				Max.	5736.31 - 28.09.2009			
Min.	9280.67 - 02.09.2009				Min.	5301.42 - 03.09.2009			
Nikkei*		10530.06	↓	10133.23	FTSE*		4819.70	↑	5133.90
▼ -3.7685%					▲ 6.5191%				
Max.	10544.22 - 24.09.2009				Max.	5172.89 - 18.09.2009			
Min.	10009.52 - 28.09.2009				Min.	4796.75 - 03.09.2009			

Source: Reuters
* Daily close values



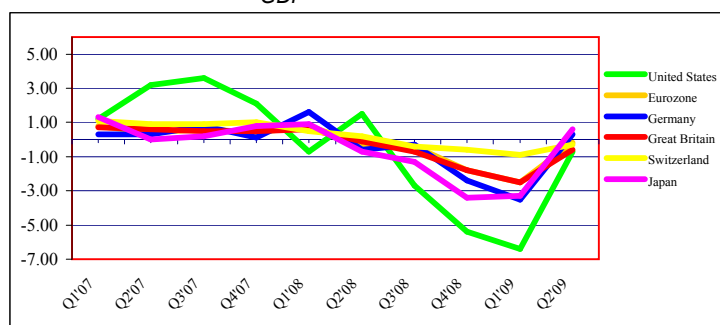
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Economic indicators (%)													
	GDP (modification)			Inflation (modification)			Unemployment rate			Industrial Product (modification)			
	Q4'08	Q1'09	Q2'09	July	August	September	July	August	September	July	August	September	
United States *	-5.4	-6.4	-0.7	0.0	0.4	0.2	9.4	9.7	9.8	0.9	1.2	0.7	
Eurozone	-1.8	-2.5	-0.2	-0.5	0.3	0.0	9.5	9.6	n/a	0.2	1.0	n/a	
Germany	-2.4	-3.5	0.3	-0.1	0.3	-0.5	7.7	7.7	n/a	-1.1	1.7	n/a	
Great Britain	-1.8	-2.5	-0.6	0.0	0.4	0.0	7.9	7.9	n/a	0.5	-2.5	n/a	
Switzerland**	-0.6	-0.9	-0.3	-0.7	0.1	0.0	3.7	3.8	3.9	n/a	n/a	n/a	
Japan	-3.4	-3.3	0.6	-0.3	0.3	n/a	5.7	5.5	n/a	2.1	1.6	n/a	

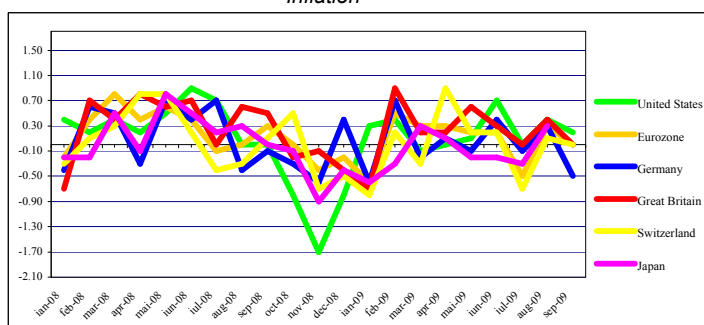
* United States GDP annual rates

** Monthly indicator for Industrial Product is not available

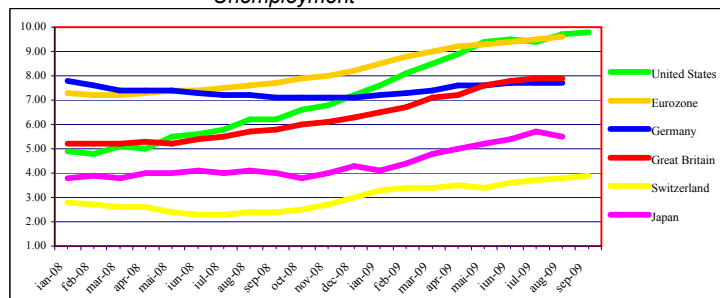
GDP



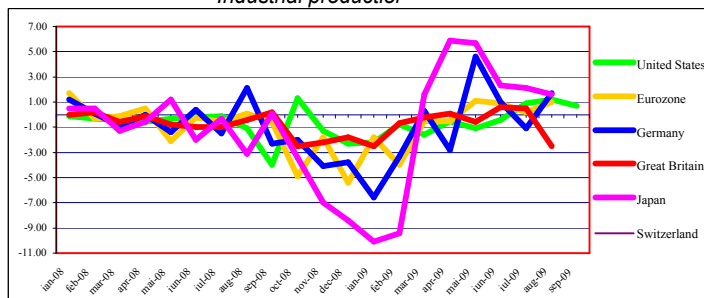
Inflation



Unemployment



Industrial producer



Forex Trends (US Dollars against major currencies at the end of the month)

	April"2009	May"2009	June"2009	July"2009	August"2009	September"2009
EUR/USD	1.3226	1.4151	1.4033	1.4247	1.4329	1.4635
GBP/USD	1.4786	1.6182	1.6463	1.6718	1.6274	1.6004
USD/CHF	1.1407	1.0663	1.0855	1.0683	1.0588	1.0358
USD/JPY	98.56	95.29	96.31	94.66	93.01	89.75

Indices (value at the end of the month) †

	July"2009	August"2009	September"2009	TREND	Modification	%
DAX	5332.14	5464.61	5675.16	↑	210.55	3.85
FTSE 100	4608.36	4908.90	5133.90	↑	225.00	4.58
Dow Jones	9171.61	9496.28	9712.28	↑	216.00	2.27
Nikkei 225	10356.83	10492.00	10133.23	↓	-358.77	-3.42

† Daily close values

Source: Bloomberg.