

**Foreign Exchange and Financial Markets in October 2009**

EUR/USD		1.4530 ↑ 1.4715	USD/MDL		11.3050 ↓ 10.9500
▲ 1.2732%			▼ -3.1402%		
Max. 1.5022 - 22.10.2009			Max. 11.3050 - 01.10.2009		
Min. 1.4530 - 01.10.2009			Min. 10.9000 - 05.10.2009		
GBP/USD		1.5943 ↑ 1.6446	USD/RUB		30.0945 ↓ 29.1576
▲ 3.1550%			▼ -3.1132%		
Max. 1.6620 - 22.10.2009			Max. 30.1790 - 02.10.2009		
Min. 1.5794 - 12.10.2009			Min. 28.9775 - 23.10.2009		
USD/CHF		1.0406 ↓ 1.0260	USD/RON		2.9279 ↓ 2.9232
▼ -1.4030%			▼ -0.1605%		
Max. 1.0406 - 01.10.2009			Max. 2.9300 - 02.10.2009		
Min. 1.0050 - 22.10.2009			Min. 2.8541 - 22.10.2009		
USD/JPY		89.54 ↑ 90.08	USD/UAH		8.3380 ↓ 8.0950
▲ 0.6031%			▼ -2.9144%		
Max. 92.20 - 26.10.2009			Max. 8.4700 - 02.10.2009		
Min. 88.41 - 08.10.2009			Min. 8.0750 - 16.10.2009		
Dow Jones*		9509.28 ↑ 9712.73	DAX*		5554.55 ↓ 5414.96
▲ 2.1395%			▼ -2.5131%		
Max. 10092.19 - 19.10.2009			Max. 5854.14 - 14.10.2009		
Min. 9487.67 - 02.10.2009			Min. 5414.96 - 30.10.2009		
Nikkei*		9978.64 ↑ 10034.74	FTSE*		5047.81 ↓ 5044.55
▲ 0.5622%			▼ -0.0646%		
Max. 10362.62 - 26.10.2009			Max. 5281.54 - 19.10.2009		
Min. 9674.49 - 05.10.2009			Min. 4988.70 - 02.10.2009		

Source: Reuters

* Daily close values



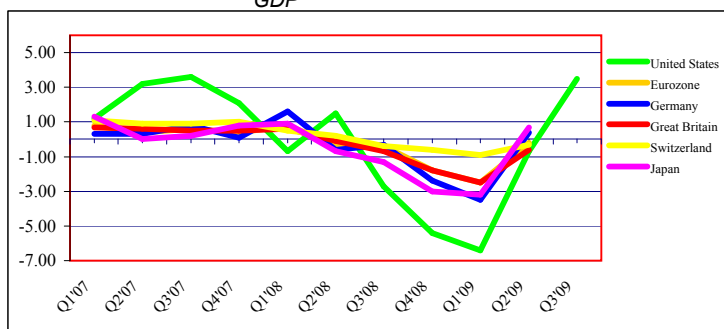
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Economic indicators (%)													
	GDP (modification)			Inflation (modification)			Unemployment rate			Industrial Product (modification)			
	Q1'09	Q2'09	Q3'09	August	September	October	August	September	October	August	September	October	
United States *	-6.4	-0.7	3.5	0.4	0.2	0.3	9.7	9.8	10.2	1.3	0.6	0.1	
Eurozone	-2.5	-0.2	0.4	0.3	0.0	0.2	9.6	9.7	n/a	1.2	0.3	n/a	
Germany	-3.5	0.4	n/a	0.3	-0.5	0.1	7.6	7.6	n/a	1.8	2.7	n/a	
Great Britain	-2.5	-0.6	-0.4	0.4	0.0	0.2	7.8	7.8	n/a	-2.6	1.5	n/a	
Switzerland**	-0.9	-0.3	n/a	0.1	0.0	0.6	3.8	3.9	4.0	n/a	n/a	n/a	
Japan	-3.2	0.7	1.2	0.3	0.0	n/a	5.5	5.3	n/a	1.6	2.1	n/a	

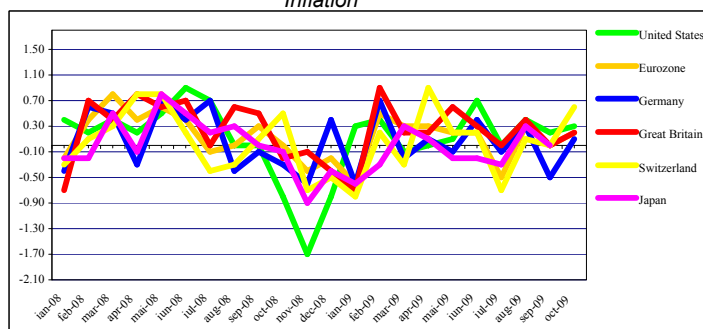
* United States GDP annual rates

** Monthly indicator for Industrial Product is not available

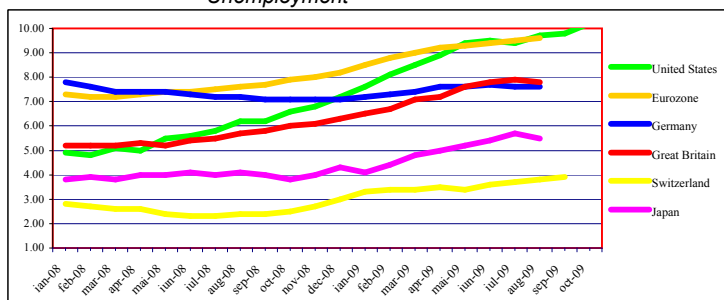
GDP



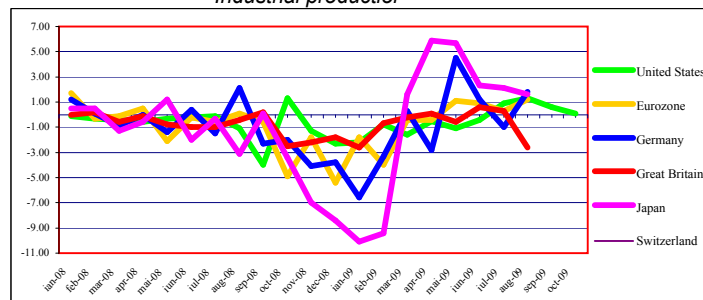
Inflation



Unemployment



Industrial production



Forex Trends (US Dollars against major currencies at the end of the month)						
	May"2009	June"2009	July"2009	August"2009	September"2009	October"2009
EUR/USD	1.4151	1.4033	1.4247	1.4329	1.4635	1.4715
GBP/USD	1.6182	1.6463	1.6718	1.6274	1.6004	1.6446
USD/CHF	1.0663	1.0855	1.0683	1.0588	1.0358	1.0260
USD/JPY	95.29	96.31	94.66	93.01	89.75	90.08

Indices (value at the end of the month) *						
	August"2009	September"2009	October"2009	TREND	Modification	%
DAX	5464.61	5675.16	5414.96	↓	-260.20	-4.58
FTSE 100	4908.90	5133.90	5044.55	↓	-89.35	-1.74
Dow Jones	9496.28	9712.28	9712.73	↑	0.45	0.00
Nikkei 225	10492.00	10133.23	10034.74	↓	-98.49	-0.97

* Daily close values

Source: Bloomberg.