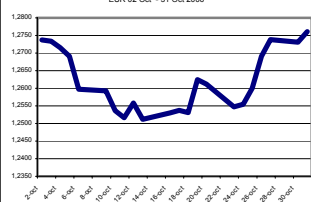
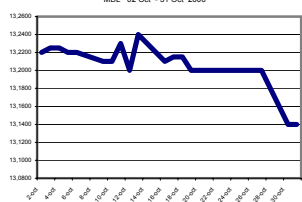

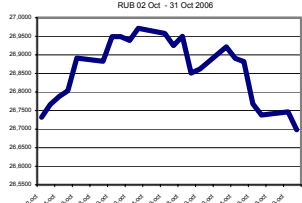

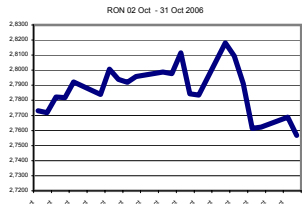
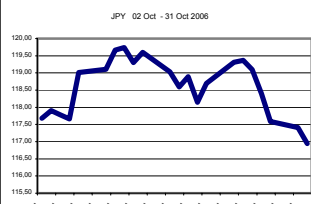
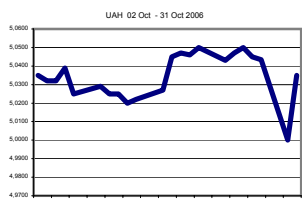
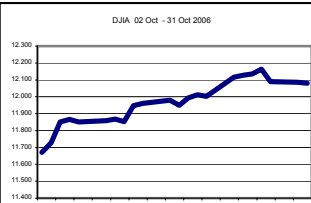
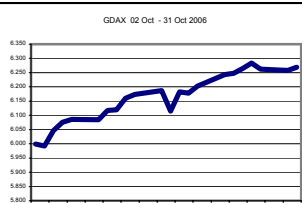
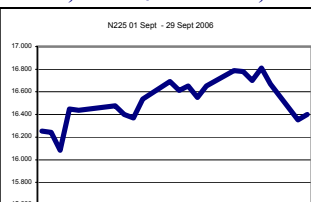
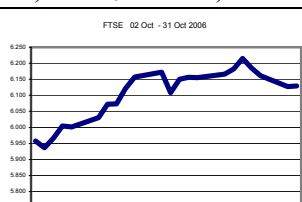


## Foreign Exchange and Financial Markets in October 2006

<b>USD/EUR</b> 1,2737    ↑    1,2761		<b>MDL/USD</b> 13,2200    ↓    13,1400	
▲ <b>0,1884%</b>	<small>EUR 02 Oct - 31 Oct 2006</small> 	▼ <b>-0,6051%</b>	<small>MDL 02 Oct - 31 Oct 2006</small> 
Max.    1,2761 - 31.10.2006		Max.    13,2400 - 13.10.2006	
Min.    1,2512 - 13.10.2006		Min.    13,1400 - 30.10.2006	
<b>USD/GBP</b> 1,8869    ↑    1,9074		<b>RUB/USD</b> 26,7315    ↓    26,6985	
▲ <b>1,0864%</b>	<small>GBP 02 Oct - 31 Oct 2006</small> 	▼ <b>-0,1234%</b>	<small>RUB 02 Oct - 31 Oct 2006</small> 
Max.    1,9074 - 31.10.2006		Max.    26,9718 - 13.10.2006	
Min.    1,8537 - 11.10.2006		Min.    26,6985 - 31.10.2006	
<b>CHF/USD</b> 1,2426    ↑    1,2438		<b>RON/USD</b> 2,7730    ↓    2,7567	
▲ <b>0,0966%</b>	<small>CHF 02 Oct - 31 Oct 2006</small> 	▼ <b>-0,5878%</b>	<small>RON 02 Oct - 31 Oct 2006</small> 
Max.    1,2727 - 13.10.2006		Max.    2,8181 - 23.10.2006	
Min.    1,2426 - 02.10.2006		Min.    2,7567 - 31.10.2006	
<b>JPY/USD</b> 117,68    ↓    116,94		<b>UAH/USD</b> 5,0350    ↓    5,0350	
▼ <b>-0,6288%</b>	<small>JPY 02 Oct - 31 Oct 2006</small> 	▼ <b>0,0000%</b>	<small>UAH 02 Oct - 31 Oct 2006</small> 
Max.    119,74 - 11.10.2006		Max.    5,0500 - 20.10.2006	
Min.    116,94 - 31.10.2006		Min.    5,0000 - 30.10.2006	
<b>Dow Jones*</b> 11670,35    ↑    12080,73		<b>DAX*</b> 5999,46    ↑    6268,92	
▲ <b>3,5164%</b>	<small>DJIA 02 Oct - 31 Oct 2006</small> 	▲ <b>4,4914%</b>	<small>GDAX 02 Oct - 31 Oct 2006</small> 
Max.    12163,66 - 26.10.2006		Max.    6284,19 - 26.10.2006	
Min.    11670,35 - 02.10.2006		Min.    5992,22 - 03.10.2006	
<b>Nikkei*</b> 16254,29    ↑    16399,39		<b>FTSE*</b> 5957,80    ↑    6129,20	
▲ <b>0,8927%</b>	<small>N225 01 Sept - 29 Sept 2006</small> 	▲ <b>2,8769%</b>	<small>FTSE 02 Oct - 31 Oct 2006</small> 
Max.    16811,60 - 26.10.2006		Max.    6214,60 - 25.10.2006	
Min.    16082,55 - 04.10.2006		Min.    5937,10 - 03.10.2006	

Source: Reuters

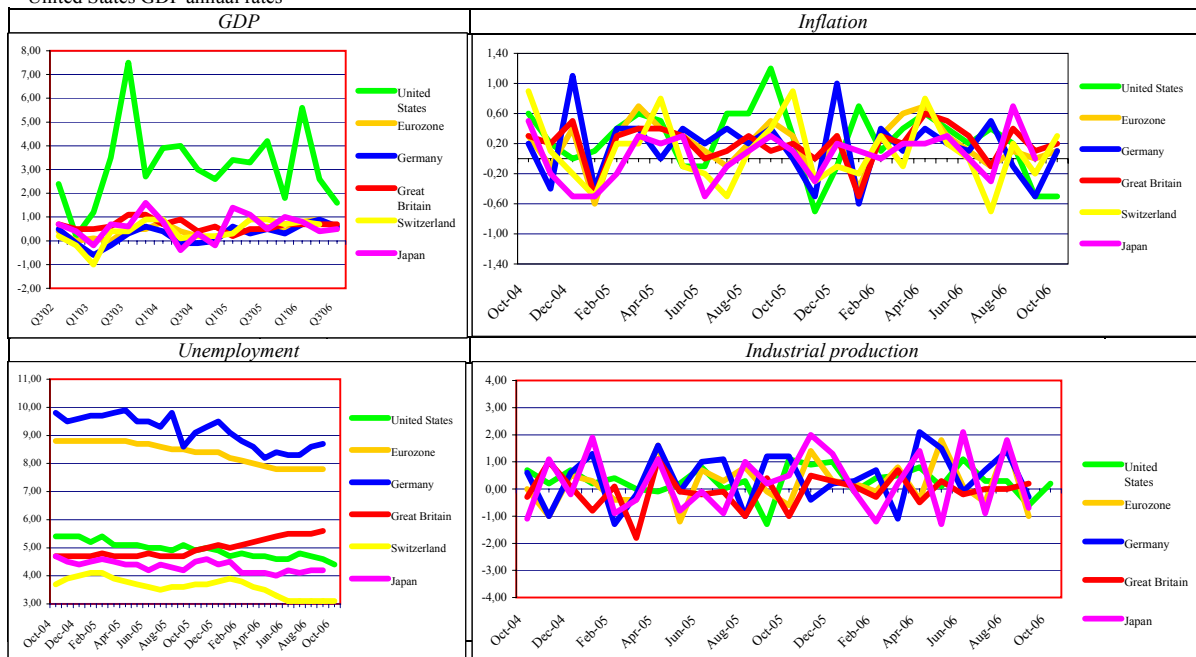
\* Daily close values

## Foreign Exchange and Financial Markets in October 2006

### Economic indicators

	GDP			Inflation			Unemployment			Industrial Product		
	Q1'06	Q2'06	Q3'06	August	September	October	August	September	October	August	September	October
United States *	5,6	2,6	1,6	0,2	-0,5	-0,5	4,7	4,6	4,4	0,3	-0,6	0,2
Eurozone	0,8	0,9	0,5	-0,1	0,0	0,1	7,8	7,8	n/a	1,7	-1,0	n/a
Germany	0,7	0,9	0,6	-0,1	-0,5	0,1	8,6	8,7	n/a	1,4	-0,3	n/a
Great Britain	0,7	0,7	0,7	0,4	0,1	0,2	5,5	5,6	n/a	0,0	0,2	n/a
Switzerland	0,8	0,7	n/a	0,2	-0,2	0,3	3,1	3,1	3,1	n/a	n/a	n/a
Japan	0,8	0,4	0,5	0,7	0,0	n/a	4,2	4,2	n/a	1,8	-0,7	n/a

\* United States GDP annual rates



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

	May'06	June'06	July'06	August'06	September'06	October'06
USD/EUR	1,2810	1,2786	1,2762	1,2806	1,2671	1,2761
USD/GBP	1,8695	1,8475	1,8673	1,9042	1,8721	1,9074
CHF/USD	1,2186	1,2224	1,2314	1,2309	1,2504	1,2438
JPY/USD	112,58	114,43	114,67	117,34	118,17	116,94

### Indices (value at the end of the month) \*

	August'06	September'06	October'06	TREND	Modification	%
DAX	5859,57	6004,33	6268,92	↑	264,59	4,41
FTSE 100	5906,10	5960,80	6129,20	↑	168,40	2,83
Dow Jones	11381,15	11679,07	12080,73	↑	401,66	3,44
Nikkei 225	16140,76	16127,58	16399,39	↑	271,81	1,69

Source: Bloomberg.

\* Daily close values