



National Bank of Moldova

*The evolution of the Foreign Exchange Market in April, 2008 (US Dollar equivalent *)*

		Foreign Exchange Market turnover			Exchange rate		
		Monthly	Daily average	Weight (monthly)	Purch.	Sales	Average
A.	Foreign Exchange Market turnover	837,233,372.39	39,868,255.83	100.0%			
	by currencies:						
1	US Dollar	467,415,994.43	22,257,904.50	55.83%	10.3376	10.4296	10.4113
2	Euro	194,858,786.80	9,278,989.85	23.27%	16.2597	16.4752	16.4090
3	Russian Rouble	170,141,762.07	8,101,988.67	20.32%	0.4420	0.4461	0.4423
4	Romanian Leu	667,345.25	31,778.35	0.080%	4.3277	4.5357	4.4765
5	Ukraine Hryvnia	1,731,057.98	82,431.33	0.21%	2.0638	2.1273	2.1222
6	Belarus Rouble	32,591.24	1,551.96	0.00%	0.4847	0.4919	0.0049
7	British Pound	1,527,816.40	72,753.16	0.18%	20.3314	20.8915	20.3815
8	Swiss Franc	687,136.13	32,720.77	0.08%	10.0567	10.5282	10.1927
9	Japanese Yen	170,882.09	8,137.24	0.02%	-	10.5228	0.0000
10	Other currencies	-	-	0.00%	-	-	-
B.	Foreign Exchange Market turnover (USD)	467,415,994.43	22,257,904.50	100.00%	10.3376	10.4296	10.4113
1	Sight operations (spot)	465,415,994.43	22,162,666.40	99.57%	10.3358	10.4294	10.4109
2	Term operations (forward)	2,000,000.00	95,238.10	0.43%	10.4950	10.4950	10.4950
C.	Spot Foreign Exchange Market turnover (USD)	465,415,994.43	22,162,666.40	100.00%	10.3358	10.4294	10.4109
1	Interbank market	56,599,287.92	2,695,204.19	12.16%	10.3864	10.4036	10.3976
2	Intrabank market	408,816,706.51	19,467,462.21	87.84%	10.3220	10.4322	10.4128

* NBM's official rates as at the last day of the month