



**Foreign Exchange and Financial Markets in January 2010**

<b>EUR/USD</b>		<b>1.4323</b> ↓ <b>1.3862</b>	<b>USD/MDL</b>		<b>12.1850</b> ↑ <b>12.6150</b>
▼ <b>-3.2186%</b>			▲ <b>3.5289%</b>		
Max.	1.4513 - 11.01.2010		Max.	12.6150 - 29.01.2010	
Min.	1.3862 - 29.01.2010		Min.	12.1500 - 04.01.2010	
<b>GBP/USD</b>		<b>1.6168</b> ↓ <b>1.6002</b>	<b>USD/RUB</b>		<b>30.3110</b> ↑ <b>30.3678</b>
▼ <b>-1.0267%</b>			▲ <b>0.1874%</b>		
Max.	1.6369 - 19.01.2010		Max.	30.3678 - 29.01.2010	
Min.	1.5933 - 07.01.2010		Min.	29.3210 - 11.01.2010	
<b>USD/CHF</b>		<b>1.0341</b> ↑ <b>1.0604</b>	<b>USD/RON</b>		<b>2.9590</b> ↓ <b>2.9528</b>
▲ <b>2.5433%</b>			▼ <b>-0.2095%</b>		
Max.	1.0604 - 29.01.2010		Max.	2.9606 - 28.01.2010	
Min.	1.0162 - 11.01.2010		Min.	2.8385 - 13.01.2010	
<b>USD/JPY</b>		<b>93.00</b> ↓ <b>90.30</b>	<b>USD/UAH</b>		<b>8.0000</b> ↓ <b>8.0000</b>
▼ <b>-2.9032%</b>			▼ <b>0.0000%</b>		
Max.	93.31 - 07.01.2010		Max.	8.1050 - 20.01.2010	
Min.	89.62 - 26.01.2010		Min.	7.9850 - 05.01.2010	
<b>Dow Jones*</b>		<b>10583.96</b> ↓ <b>10067.33</b>	<b>DAX*</b>		<b>6048.30</b> ↓ <b>5608.79</b>
▼ <b>-4.8813%</b>			▼ <b>-7.2667%</b>		
Max.	10725.43 - 19.01.2010		Max.	6048.30 - 04.01.2010	
Min.	10067.33 - 29.01.2010		Min.	5540.33 - 28.01.2010	
<b>Nikkei*</b>		<b>10654.79</b> ↓ <b>10198.04</b>	<b>FTSE*</b>		<b>5500.34</b> ↓ <b>5188.52</b>
▼ <b>-4.2868%</b>			▼ <b>-5.6691%</b>		
Max.	10982.10 - 15.01.2010		Max.	5538.07 - 11.01.2010	
Min.	10198.04 - 29.01.2010		Min.	5145.74 - 28.01.2010	

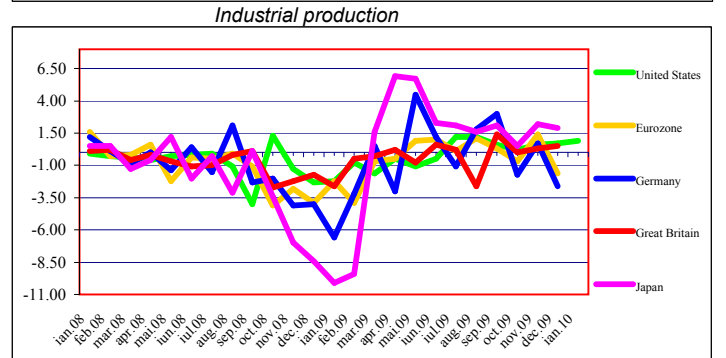
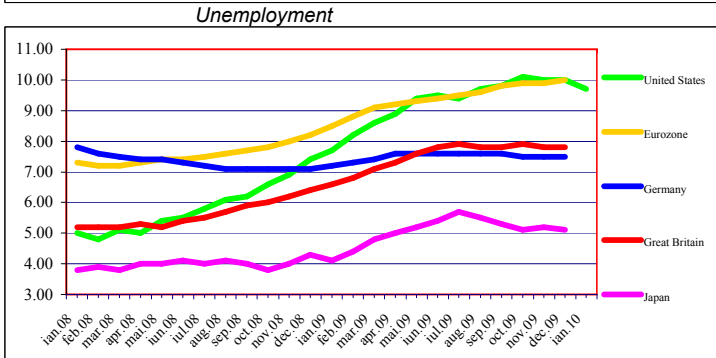
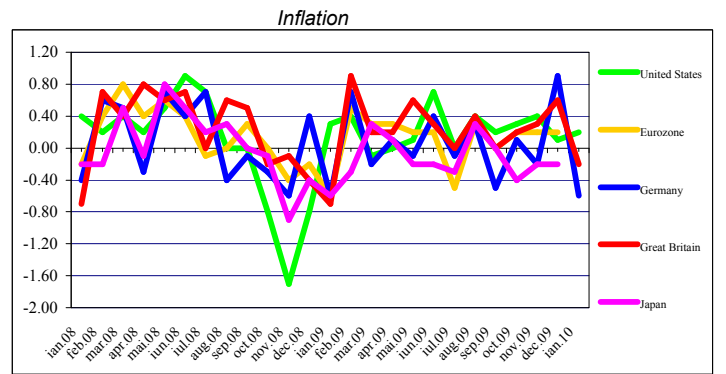
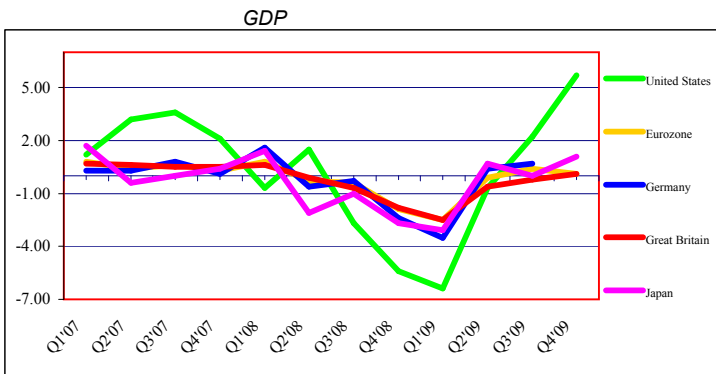
Source: Reuters  
\* Daily close values



**Foreign Exchange and Financial Markets in January 2010**

Economic indicators (%)												
	GDP (modification)			Inflation (modification)			Unemployment rate			Industrial Product (modification)		
	Q2'09	Q3'09	Q4'09	November '09	December '09	January '10	November '09	December '09	January '10	November '09	December '09	January '10
United States *	-0.7	2.2	5.7	0.4	0.1	0.2	10.0	10.0	9.7	0.6	0.7	0.9
Eurozone	-0.1	0.4	0.1	0.2	0.2	n/a	9.9	10.0	n/a	1.4	-1.6	n/a
Germany	0.4	0.7	n/a	-0.2	0.9	-0.6	7.5	7.5	n/a	0.7	-2.6	n/a
Great Britain	-0.6	-0.2	0.1	0.3	0.6	-0.2	7.8	7.8	n/a	0.3	0.5	n/a
Japan	0.7	0.0	1.1	-0.2	-0.2	n/a	5.2	5.1	n/a	2.2	1.9	n/a

\* United States GDP annual rates



Forex Trends (US Dollars against major currencies at the end of the month)						
	August"2009	September"2009	October"2009	November"2009	December"2009	January"2010
EUR/USD	1.4329	1.4635	1.4715	1.5007	1.4316	1.3862
GBP/USD	1.6274	1.6004	1.6446	1.6452	1.6154	1.6002
USD/CHF	1.0588	1.0358	1.0260	1.0049	1.0355	1.0604
USD/JPY	93.01	89.75	90.08	86.34	92.90	90.30

Indices (value at the end of the month) *						
	November"2009	December"2009	January"2010	TREND	Modification	%
DAX	5625.95	5957.43	5608.79	↓	-348.64	-5.85
FTSE 100	5190.68	5412.88	5188.52	↓	-224.36	-4.14
Dow Jones	10344.84	10428.05	10067.33	↓	-360.72	-3.46
Nikkei 225	9345.55	10546.44	10198.04	↓	-348.40	-3.30

\* Daily close values

Source: Bloomberg.