



National Bank of Moldova

Purchases/sales against moldovan lei of major currencies on the internal cash foreign exchange market in January 2010

	<i>Volume (equivalent in millions USD)</i>			<i>Weight (in percents)</i>		
	<i>Purchases</i>	<i>Sales</i>	<i>Total</i>	<i>Purchases</i>	<i>Sales</i>	<i>Total</i>
USD	49.3	12.8	62.1	32.5%	34.4%	32.8%
EUR	94.3	21.6	115.9	62.0%	58.1%	61.3%
RUB	7.5	1.9	9.4	4.9%	5.1%	5.0%
RON	0.5	0.5	1.0	0.3%	1.3%	0.5%
UAH	0.4	0.4	0.8	0.3%	1.1%	0.4%
Total	152.0	37.2	189.2	100.0%	100.0%	100.0%
	<i>The percentage change against the previous month</i>			<i>The change against the previous month in percentage points</i>		
USD	-46.3%	-25.1%	-43.0%	1.1	-2.1	0.7
EUR	-49.7%	-19.1%	-45.9%	-2.0	1.1	-1.7
RUB	-39.0%	0.0%	-33.8%	0.7	1.0	0.8
RON	-28.6%	-16.7%	-23.1%	0.1	0.0	0.1
UAH	-20.0%	-20.0%	-20.0%	0.1	0.0	0.1
Total	-48.1%	-20.5%	-44.3%	0.0	0.0	0.0