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Activity of the NBM on the foreign exchange market

The activity of the National Bank of Moldova on the foreign exchange market (foreign exchange interventions) is performed in strict compliance with the monetary and foreign exchange policy objectives. The National Bank uses, as foreign exchange intervention tools, both direct operations (spot purchases or sales of foreign currency against Moldovan Lei), which influence the money supply, as well as fine-tuning operations (currency swaps), which are reversible instruments and does not influence the money supply in long term.

Operations are reflected at the transaction date.

The US dollars equivalent is calculated using the average exchange rates of Moldovan Leu against the US dollar and the other foreign currency, accordingly.

The information regarding the activity of the NBM on foreign exchange market is published on a monthly basis until the last day of the next reporting month.

Statistics [1]

Tags

The activity of the National Bank of Moldova [2]

the foreign exchange market [3]

foreign exchange interventions [4]

purchases of foreign currency against Moldovan Lei [5]

sales of foreign currency against Moldovan Lei [6]

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