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Reference interbank market interest rates (CHIBOR, CHIBID)

CHIBOR and CHIBID reference rates shall be determined by the fixing agent (Bloomberg Finance L.P) every working day at 11:00 a.m. local time, by applying the rules laid down in the [Regulation on CHIBOR and CHIBID reference rates](#) [1].

CHIBOR (Chisinau Interbank Offered Rate) - the reference rate calculated based on quotations of contributor banks to place funds in MDL with other banks.

CHIBID (Chisinau Interbank Bid Rate) - the reference rate calculated based on quotations of contributor banks to attract funds in MDL from other banks.

National Bank shall determine, review (at least once a year) and publish on its official website the [list of contributor banks](#) [2].

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[2] http://www.bnm.md/files/Lista_BC_en.pdf [3] <http://www.bnm.md/bdi/pages/reports/dop/DOP6.xhtml?id=0&lang=en>

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