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Денежная политика Финансовые рынки Статистика Развернуть Скрывать

Финансовое просвещение

02.01.2025

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].

Reference interbank market interest rates [3]

Метки

reference rate [4]

chibor [5]

chibid [6]

Bloomberg [7]

interbank market [8]

Источник УРЛ:
https://www.bnm.md/ru/node/50074

Ссылки по теме:

[1] https://www.bnm.md/en/content/regulation-chibor-and-chibid-reference-rates-approved-dca-nbm-no110-may-30-2013 [2] https://www.bnm.md/files/Lista_BC_en.pdf [3] https://www.bnm.md/bdi/pages/reports/dop/DOP6.xhtml?id=0&lang=en [4] https://www.bnm.md/ru/search?hashtags[0]=reference rate [5] https://www.bnm.md/ru/search?hashtags[0]=chibor [6] https://www.bnm.md/ru/search?hashtags[0]=chibid [7] https://www.bnm.md/ru/search?hashtags[0]=Bloomberg [8] https://www.bnm.md/ru/search?hashtags[0]=interbank market