Published on (https://bnm.md)

Financial education

Expand Hide

30.09.2014

Cash foreign exchange market

The cash foreign exchange market`s turnover comprises all operations of purchase and sale of foreign currency against Moldovan Leu performed in cash with individuals by the foreign exchange entities and reported in accordance with the Regulation on foreign exchange entities [1] (approved by the Decision of the Council of Administration of the National Bank of Moldova no.53 as of March 5, 2009).

The U.S. dollars equivalent of the volume of operations of purchase and sale of foreign currency in cash is determined by applying the monthly average official exchange rates of Moldovan Leu against the U.S. dollar and the respective foreign currency.

The information on the cash foreign exchange market is published monthly, until the last day of the month following the reporting month.

Statistics [2]

Tags

foreign currency [3]

foreign exchange sales [4]

foreign exchange purchases [5]

Source URL:
https://bnm.md/en/content/cash-foreign-exchange-market

Related links:

[1] https://bnm.md/en/content/regulation-foreign-exchange-entities-approved-dca-nbm-no53-march-5-2009 [2] https://bnm.md/bdi/pages/reports/dovre/DOVRE5.xhtml?id=0&lang=en [3] https://bnm.md/en/search?hashtags[0]=foreign currency [4] https://bnm.md/en/search?hashtags[0]=foreign exchange sales [5] https://bnm.md/en/search?hashtags[0]=foreign exchange purchases