

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]

Tag-uri

[reference rate](#) [4]

[chibor](#) [5]

[chibid](#) [6]

[Bloomberg](#) [7]

[interbank market](#) [8]

Sursa URL:

<http://bnm.md/ro/node/50074>

Legături conexe:

[1] <http://bnm.md/en/content/regulation-chibor-and-chibid-reference-rates-approved-dca-nbm-no110-may-30-2013> [2]

http://bnm.md/files/Lista_BC_en.pdf [3] <http://bnm.md/bdi/pages/reports/dop/DOP6.xhtml?id=0&lang=en> [4]

[http://bnm.md/ro/search?hashtags\[0\]=reference rate](http://bnm.md/ro/search?hashtags[0]=reference%20rate) [5] [http://bnm.md/ro/search?hashtags\[0\]=chibor](http://bnm.md/ro/search?hashtags[0]=chibor) [6]

[http://bnm.md/ro/search?hashtags\[0\]=chibid](http://bnm.md/ro/search?hashtags[0]=chibid) [7] [http://bnm.md/ro/search?hashtags\[0\]=Bloomberg](http://bnm.md/ro/search?hashtags[0]=Bloomberg) [8]

[http://bnm.md/ro/search?hashtags\[0\]=interbank market](http://bnm.md/ro/search?hashtags[0]=interbank%20market)