

Cursurile pieței valutare COMUNICATE DE BANCA NAȚIONALĂ A ROMÂNIEI
serii zilnice pentru anul 2009
RON

| DATA | Dolarul austral. AUD | Leva bulg. BGN | Dolarul canad. CAD | Francul elvet. CHF | Coroana cehă CZK | Coroana daneză DKK | Lira egipt. EGP | Euro EUR | Lira sterlină GBP | 100 Forinți maghiori HUF | 100 Yeni japonezi JPY | Leul mold. MDL | Coroana norveg. NOK | Zlotul polonez PLN | Rubla rusescă RUB | Coroana suedeză SEK | Lira turcească TRY | Dolarul american USD | Randul sud-african ZAR | Realul brazilian BRL | Renminbi-ul chinezesc CNY | Rupia indiană INR | 100 Woni sud-coreeni KRW | Peso-ul mexican MXN | Dolarul neo-zeelandez NZD | Dinarul sârbesc RSD | Hryna ucraineană UAH | Dirhamul Arabei AED | Gramul de aur XAU | DST XDR | | |
|-------------|----------------------|----------------|--------------------|--------------------|------------------|--------------------|-----------------|----------|-------------------|--------------------------|-----------------------|----------------|---------------------|--------------------|-------------------|---------------------|--------------------|----------------------|------------------------|----------------------|---------------------------|-------------------|--------------------------|---------------------|---------------------------|---------------------|----------------------|---------------------|-------------------|---------|--|--|
| 5.ian.2009 | 2,090 | 2,0601 | 2,4187 | 2,6745 | 0,1508 | 0,5410 | 0,5343 | 4,0296 | 4,2857 | 1,5083 | 3,1621 | 0,2734 | 0,4272 | 0,9760 | 0,1009 | 0,3767 | 1,9201 | 2,9427 | | | | | | | | | | | | | | |
| 6.ian.2009 | 2,116 | 2,0774 | 2,5504 | 2,7110 | 0,1538 | 0,5452 | 0,5514 | 4,0629 | 4,4520 | 1,5205 | 3,2273 | 0,2756 | 0,4311 | 1,0013 | 0,1041 | 0,3820 | 1,9888 | 3,0341 | | | | | | | | | | | | | | |
| 7.ian.2009 | 2,1545 | 2,0820 | 2,5281 | 2,7111 | 0,1555 | 0,5463 | 0,5437 | 4,0720 | 4,4595 | 1,5310 | 3,2064 | 0,2762 | 0,4311 | 1,0288 | 0,1026 | 0,3825 | 1,9687 | 2,9897 | | | | | | | | | | | | | | |
| 8.ian.2009 | 2,1367 | 2,1160 | 2,5315 | 2,7661 | 0,1580 | 0,5553 | 0,5538 | 4,1385 | 4,5897 | 1,5306 | 3,242 | 0,2808 | 0,4357 | 1,0298 | 0,1045 | 0,3855 | 1,9674 | 3,0468 | | | | | | | | | | | | | | |
| 9.ian.2009 | 2,1666 | 2,1540 | 2,5943 | 2,8154 | 0,1589 | 0,5653 | 0,5586 | 4,2127 | 4,6868 | 1,5269 | 3,3845 | 0,2858 | 0,4438 | 1,0400 | 0,1054 | 0,3918 | 1,9773 | 3,0729 | | | | | | | | | | | | | | |
| 12.ian.2009 | 2,1865 | 2,1824 | 2,6721 | 2,8446 | 0,1600 | 0,5727 | 0,5781 | 4,2684 | 4,7678 | 1,5260 | 3,5362 | 0,2938 | 0,4528 | 1,0530 | 0,1025 | 0,3969 | 2,0201 | 3,1842 | | | | | | | | | | | | | | |
| 13.ian.2009 | 2,1696 | 2,1978 | 2,6431 | 2,8921 | 0,1600 | 0,5768 | 0,5856 | 4,2985 | 4,7332 | 1,5315 | 3,6300 | 0,3081 | 0,4560 | 1,0369 | 0,1037 | 0,3946 | 2,0228 | 3,2334 | | | | | | | | | | | | | | |
| 14.ian.2009 | 2,1768 | 2,1869 | 2,6445 | 2,8976 | 0,1589 | 0,5740 | 0,5847 | 4,2772 | 4,7031 | 1,5395 | 3,6108 | 0,3066 | 0,4552 | 1,0333 | 0,1020 | 0,3911 | 2,0351 | 3,2316 | | | | | | | | | | | | | | |
| 15.ian.2009 | 2,1503 | 2,1865 | 2,6132 | 2,8991 | 0,1564 | 0,5739 | 0,5874 | 4,2764 | 4,7502 | 1,5239 | 3,6575 | 0,3102 | 0,4492 | 1,0092 | 0,1008 | 0,3864 | 2,0032 | 3,2491 | | | | | | | | | | | | | | |
| 16.ian.2009 | 2,1782 | 2,1809 | 2,5995 | 2,8732 | 0,1574 | 0,5724 | 0,5824 | 4,2655 | 4,7994 | 1,5387 | 3,5451 | 0,3100 | 0,4630 | 1,0275 | 0,0998 | 0,3969 | 2,0130 | 3,2139 | | | | | | | | | | | | | | |
| 19.ian.2009 | 2,1923 | 2,1943 | 2,6043 | 2,8824 | 0,1552 | 0,5760 | 0,5832 | 4,2917 | 4,7438 | 1,5211 | 3,5656 | 0,3090 | 0,4713 | 0,9937 | 0,0981 | 0,4001 | 1,9733 | 3,2336 | | | | | | | | | | | | | | |
| 20.ian.2009 | 2,1967 | 2,1998 | 2,6305 | 2,9066 | 0,1549 | 0,5774 | 0,5976 | 4,3025 | 4,6521 | 1,4971 | 3,6712 | 0,3095 | 0,4683 | 0,9916 | 0,0991 | 0,3958 | 1,9895 | 3,3182 | | | | | | | | | | | | | | |
| 21.ian.2009 | 2,1615 | 2,2035 | 2,6415 | 2,9206 | 0,1554 | 0,5784 | 0,6009 | 4,3098 | 4,5974 | 1,5159 | 3,7104 | 0,3167 | 0,4710 | 0,9913 | 0,1010 | 0,3997 | 2,0000 | 3,3364 | | | | | | | | | | | | | | |
| 22.ian.2009 | 2,1752 | 2,2050 | 2,6374 | 2,8658 | 0,1558 | 0,5787 | 0,5960 | 4,3127 | 4,5875 | 1,5205 | 3,7215 | 0,3173 | 0,4760 | 0,9946 | 0,1012 | 0,4055 | 2,0082 | 3,3130 | | | | | | | | | | | | | | |
| 23.ian.2009 | 2,1552 | 2,1939 | 2,6506 | 2,8730 | 0,1524 | 0,5757 | 0,6027 | 4,2910 | 4,5415 | 1,4809 | 3,7945 | 0,3157 | 0,4738 | 0,9719 | 0,1012 | 0,4000 | 1,9922 | 3,3496 | | | | | | | | | | | | | | |
| 26.ian.2009 | 2,1652 | 2,1798 | 2,6977 | 2,8370 | 0,1524 | 0,5720 | 0,5913 | 4,2634 | 4,5535 | 1,4828 | 3,6834 | 0,3164 | 0,4782 | 0,9714 | 0,0998 | 0,4024 | 1,9960 | 3,2890 | | | | | | | | | | | | | | |
| 27.ian.2009 | 2,1318 | 2,1673 | 2,6188 | 2,8146 | 0,1533 | 0,5688 | 0,5761 | 4,2390 | 4,5250 | 1,4883 | 3,5940 | 0,3111 | 0,4782 | 0,9780 | 0,0970 | 0,4048 | 1,9707 | 3,2031 | | | | | | | | | | | | | | |
| 28.ian.2009 | 2,1292 | 2,1648 | 2,6118 | 2,7948 | 0,1538 | 0,5681 | 0,5745 | 4,2340 | 4,5637 | 1,4802 | 3,5793 | 0,3052 | 0,4766 | 0,9645 | 0,0958 | 0,4008 | 1,9721 | 3,1954 | | | | | | | | | | | | | | |
| 29.ian.2009 | 2,1240 | 2,1635 | 2,6542 | 2,8049 | 0,1536 | 0,5678 | 0,5823 | 4,2314 | 4,6109 | 1,4743 | 3,6047 | 0,3032 | 0,4801 | 0,9669 | 0,0926 | 0,4015 | 2,0027 | 3,2406 | | | | | | | | | | | | | | |
| 30.ian.2009 | 2,1343 | 2,1870 | 2,6999 | 2,8762 | 0,1533 | 0,5740 | 0,5967 | 4,2775 | 4,7449 | 1,4353 | 3,7078 | 0,3097 | 0,4818 | 0,9620 | 0,0937 | 0,4040 | 2,0241 | 3,3212 | | | | | | | | | | | | | | |
| 2.feb.2009 | 2,1199 | 2,1979 | 2,7250 | 2,8947 | 0,1530 | 0,5767 | 0,6070 | 4,2967 | 4,8044 | 1,4396 | 3,7944 | 0,3186 | 0,4825 | 0,9673 | 0,0939 | 0,4031 | 2,0320 | 3,3770 | | | | | | | | | | | | | | |
| 3.feb.2009 | 2,1273 | 2,1971 | 2,6837 | 2,8819 | 0,1515 | 0,5765 | 0,6026 | 4,2971 | 4,7566 | 1,4362 | 3,7467 | 0,3191 | 0,4751 | 0,9480 | 0,0924 | 0,3999 | 2,0293 | 3,3527 | | | | | | | | | | | | | | |
| 4.feb.2009 | 2,1263 | 2,1962 | 2,6841 | 2,8796 | 0,1506 | 0,5765 | 0,5980 | 4,2954 | 4,7809 | 1,4297 | 3,7330 | 0,3172 | 0,4793 | 0,9204 | 0,0919 | 0,4018 | 2,0308 | 3,3202 | | | | | | | | | | | | | | |
| 5.feb.2009 | 2,1597 | 2,1920 | 2,7122 | 2,8710 | 0,1513 | 0,5753 | 0,5988 | 4,2872 | 4,8416 | 1,4480 | 3,7088 | 0,3164 | 0,4862 | 0,9209 | 0,0917 | 0,4027 | 2,0314 | 3,3270 | | | | | | | | | | | | | | |
| 6.feb.2009 | 2,1868 | 2,1741 | 2,6768 | 2,8340 | 0,1517 | 0,5706 | 0,5996 | 4,2522 | 4,8747 | 1,4547 | 3,6412 | 0,3138 | 0,4860 | 0,9238 | 0,0915 | 0,4036 | 2,0414 | 3,3218 | | | | | | | | | | | | | | |
| 9.feb.2009 | 2,2049 | 2,1705 | 2,6709 | 2,8186 | 0,1525 | 0,5696 | 0,5912 | 4,2450 | 4,8720 | 1,4640 | 3,5847 | 0,3133 | 0,4882 | 0,9375 | 0,0910 | 0,4055 | 2,0311 | 3,2817 | | | | | | | | | | | | | | |
| 10.feb.2009 | 2,1939 | 2,1766 | 2,6749 | 2,8268 | 0,1517 | 0,5712 | 0,5903 | 4,2569 | 4,8656 | 1,4697 | 3,5958 | 0,3142 | 0,4912 | 0,9521 | 0,0916 | 0,4047 | 2,0276 | 3,2817 | | | | | | | | | | | | | | |
| 11.feb.2009 | 2,1587 | 2,1847 | 2,6543 | 2,8592 | 0,1500 | 0,5734 | 0,5935 | 4,2729 | 4,7479 | 1,4543 | 3,6723 | 0,3129 | 0,4899 | 0,9434 | 0,0925 | 0,3953 | 2,0158 | 3,3023 | | | | | | | | | | | | | | |
| 12.feb.2009 | 2,1684 | 2,1956 | 2,6898 | 2,8757 | 0,1496 | 0,5762 | 0,6026 | 4,2942 | 4,7486 | 1,4370 | 3,7207 | 0,3145 | 0,4893 | 0,9342 | 0,0945 | 0,3981 | 2,0206 | 3,3501 | | | | | | | | | | | | | | |
| 13.feb.2009 | 2,2064 | 2,1973 | 2,7010 | 2,8727 | 0,1505 | 0,5767 | 0,5992 | 4,2975 | 4,8425 | 1,4427 | 3,6393 | 0,3147 | 0,4902 | 0,9262 | 0,0966 | 0,3994 | 2,0256 | 3,3314 | | | | | | | | | | | | | | |
| 16.feb.2009 | 2,1914 | 2,2047 | 2,7136 | 2,8900 | 0,1479 | 0,5786 | 0,6066 | 4,3119 | 4,8140 | 1,4220 | 3,6761 | 0,3158 | 0,4891 | 0,9020 | 0,0961 | 0,3970 | 2,0215 | 3,3735 | | | | | | | | | | | | | | |
| 17.feb.2009 | 2,1841 | 2,2035 | 2,6982 | 2,9115 | 0,1463 | 0,5782 | 0,6104 | 4,3096 | 4,8638 | 1,4015 | 3,7107 | 0,3156 | 0,4879 | 0,8849 | 0,0951 | 0,3926 | 2,0297 | 3,4094 | | | | | | | | | | | | | | |
| 18.feb.2009 | 2,1763 | 2,1960 | 2,7021 | 2,9073 | 0,1471 | 0,5763 | 0,6109 | 4,2950 | 4,8351 | 1,4006 | 3,6883 | 0,3191 | 0,4856 | 0,8868 | 0,0937 | 0,3859 | 2,0071 | 3,4146 | | | | | | | | | | | | | | |
| 19.feb.2009 | 2,1798 | 2,1800 | 2,6931 | 2,8557 | 0,1482 | 0,5722 | 0,6017 | 4,2637 | 4,8306 | 1,4170 | 3,5943 | 0,3204 | 0,4901 | 0,9096 | 0,0940 | 0,3912 | 1,9985 | 3,3657 | | | | | | | | | | | | | | |
| 20.feb.2009 | 2,1491 | 2,1882 | 2,6932 | 2,8599 | 0,1479 | 0,5745 | 0,6095 | 4,2797 | 4,8446 | 1,4035 | 3,6068 | 0,3197 | 0,4903 | 0,8987 | 0,0938 | 0,3877 | 1,9876 | 3,3921 | | | | | | | | | | | | | | |
| 23.feb.2009 | 2,1731 | 2,1901 | 2,6870 | 2,8746 | 0,1491 | 0,5749 | 0,5967 | 4,2833 | 4,8865 | 1,4304 | 3,5252 | 0,3200 | 0,4909 | 0,9097 | 0,0930 | 0,3844 | 1,9803 | 3,3411 | | | | | | | | | | | | | | |
| 24.feb.2009 | 2,1646 | 2,1889 | 2,6776 | 2,8889 | 0,1506 | 0,5746 | 0,5954 | 4,2810 | 4,8521 | 1,4392 | 3,4928 | 0,3144 | 0,4902 | 0,9137 | 0,0928 | 0,3790 | 1,9683 | 3,3393 | | | | | | | | | | | | | | |
| 25.feb.2009 | 2,1877 | 2,1865 | 2,6825 | 2,8740 | 0,1515 | 0,5740 | 0,5951 | 4,2764 | 4,8234 | 1,4330 | 3,4382 | 0,3141 | 0,4883 | 0,9223 | 0,0931 | 0,3793 | 1,9749 | 3,3326 | | | | | | | | | | | | | | |
| 26.feb.2009 | 2,1809 | 2,1930 | 2,6856 | 2,8874 | 0,1504 | 0,5757 | 0,5987 | 4,2891 | 4,7923 | 1,4256 | 3,4317 | 0,3153 | 0,4893 | 0,9086 | 0,0941 | 0,3789 | 1,9862 | 3,3610 | | | | | | | | | | | | | | |
| 27.feb.2009 | 2,1709 | 2,1939 | 2,6904 | 2,8868</ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DATA | Dolarul austral AUD | Leva bulg. BGN | Dolarul canad. CAD | Francul elvet. CHF | Coroana cehă CZK | Coroana danecă DKK | Lira egipt. EGP | Euro EUR | Lira sterlină GBP | 100 Forinți maghiari HUF | 100 Yeni japonezi JPY | Leul mold. MDL | Coroana norveg. NOK | Zlotul polonez PLN | Rubla rusă RUB | Coroana suedeză SEK | Lira turcească TRY | Dolarul american USD | Randul sud- african ZAR | Realul brazilian BRL | Renminbi-ul chinezesc CNY | Rupia indiană INR | 100 Woni sud-coreeni KRW | Peso-ul mexican MXN | Dolarul neo- zeelandez NZD | Dinarul sârbesc RSD | Hryna ucraineană UAH | Dihumul Emiratelor Arabe AED | Gramul de aur XAU | DST XDR |
|-------------|---------------------------|-------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------|-------------|----------------------|--------------------------------|-----------------------------|-------------------|---------------------------|--------------------------|----------------------|---------------------------|--------------------------|----------------------------|-------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------|---------------------------------------|-------------------------|------------|
| 31.mar.2009 | 2.1981 | 2.1453 | 2.5419 | 2.7943 | 0.1541 | 0.5686 | 0.5654 | 4.2348 | 4.5518 | 1.3685 | 3.2390 | 0.2865 | 0.4738 | 0.9007 | 0.0941 | 0.3856 | 1.9011 | 3.1857 | 0.3229 | 1.3686 | 0.4661 | 0.0626 | 0.2303 | 0.2241 | 1.8148 | 0.0446 | 0.3880 | 0.8673 | 94.1399 | 4.7830 |
| 1.apr.2009 | 2.2145 | 2.1443 | 2.5324 | 2.8003 | 0.1554 | 0.5683 | 0.5689 | 4.2329 | 4.6148 | 1.3790 | 3.2358 | 0.2840 | 0.4754 | 0.9107 | 0.0944 | 0.3872 | 1.9302 | 3.2048 | 0.3389 | 1.3828 | 0.4688 | 0.0633 | 0.2333 | 0.2265 | 1.7868 | 0.0447 | 0.3878 | 0.8723 | 94.7565 | 4.7554 |
| 2.apr.2009 | 2.2430 | 2.1576 | 2.5255 | 2.7661 | 0.1567 | 0.5665 | 0.5638 | 4.2198 | 4.6428 | 1.4117 | 3.1822 | 0.2832 | 0.4779 | 0.9401 | 0.0941 | 0.3891 | 1.9575 | 3.1733 | 0.3435 | 1.3932 | 0.4642 | 0.0630 | 0.2378 | 0.2294 | 1.8145 | 0.0447 | 0.3874 | 0.8639 | 93.932 | 4.7512 |
| 3.apr.2009 | 2.2276 | 2.1420 | 2.5256 | 2.7471 | 0.1576 | 0.5625 | 0.5535 | 4.1893 | 4.6003 | 1.4170 | 3.1126 | 0.2855 | 0.4742 | 0.9352 | 0.0934 | 0.3870 | 1.9535 | 3.1156 | 0.3403 | 1.3966 | 0.4659 | 0.0621 | 0.2323 | 0.2263 | 1.8227 | 0.0446 | 0.3811 | 0.8483 | 90.2669 | 4.6787 |
| 4.apr.2009 | 2.2028 | 2.1244 | 2.5046 | 2.7205 | 0.1571 | 0.5578 | 0.5463 | 4.1549 | 4.5804 | 1.4209 | 3.0322 | 0.2831 | 0.4731 | 0.9424 | 0.0926 | 0.3867 | 1.9672 | 3.0710 | 0.3415 | 1.3897 | 0.4494 | 0.0613 | 0.2346 | 0.2270 | 1.8270 | 0.0443 | 0.3757 | 0.8361 | 86.8854 | 4.6422 |
| 7.apr.2009 | 2.2287 | 2.1312 | 2.5239 | 2.7405 | 0.1565 | 0.5596 | 0.5586 | 4.1684 | 4.5925 | 1.3982 | 3.1295 | 0.2801 | 0.4721 | 0.9272 | 0.0937 | 0.3885 | 1.9493 | 3.1407 | 0.3424 | 1.4153 | 0.4594 | 0.0628 | 0.2382 | 0.2262 | 1.8101 | 0.0448 | 0.3854 | 0.8551 | 88.7109 | 4.6422 |
| 8.apr.2009 | 2.2381 | 2.1386 | 2.5541 | 2.7564 | 0.1571 | 0.5613 | 0.5623 | 4.1827 | 4.6420 | 1.4064 | 3.1686 | 0.2811 | 0.4709 | 0.9309 | 0.0937 | 0.3860 | 1.9468 | 3.1640 | 0.3428 | 1.4241 | 0.4627 | 0.0629 | 0.2335 | 0.2231 | 1.8169 | 0.0448 | 0.3970 | 0.8611 | 90.2872 | 4.7084 |
| 9.apr.2009 | 2.2304 | 2.1294 | 2.5415 | 2.7339 | 0.1566 | 0.5590 | 0.5565 | 4.1648 | 4.5949 | 1.4273 | 3.1280 | 0.2799 | 0.4726 | 0.9384 | 0.0935 | 0.3822 | 1.9889 | 3.1323 | 0.3438 | 1.4234 | 0.4583 | 0.0627 | 0.2368 | 0.2347 | 1.8165 | 0.0443 | 0.3889 | 0.8527 | 89.8342 | 4.6972 |
| 10.apr.2009 | 2.2524 | 2.1059 | 2.5507 | 2.7051 | 0.1560 | 0.5528 | 0.5568 | 4.1189 | 4.5888 | 1.4242 | 3.1210 | 0.2768 | 0.4684 | 0.9433 | 0.0932 | 0.3781 | 1.9971 | 3.1342 | 0.3467 | 1.4436 | 0.4585 | 0.0629 | 0.2358 | 0.2381 | 1.8256 | 0.0438 | 0.3920 | 0.8530 | 87.8150 | 4.6324 |
| 13.apr.2009 | 2.2623 | 2.1098 | 2.5504 | 2.7131 | 0.1562 | 0.5539 | 0.5552 | 4.1263 | 4.5929 | 1.4243 | 3.1123 | 0.2830 | 0.4710 | 0.9484 | 0.0934 | 0.3796 | 1.9812 | 3.1286 | 0.3457 | 1.4411 | 0.4577 | 0.0627 | 0.2353 | 0.2384 | 1.8297 | 0.0438 | 0.3878 | 0.8518 | 87.9728 | 4.6407 |
| 14.apr.2009 | 2.2686 | 2.1157 | 2.5519 | 2.7266 | 0.1560 | 0.5554 | 0.5522 | 4.1729 | 4.6342 | 1.4280 | 3.1171 | 0.2810 | 0.4705 | 0.9469 | 0.0933 | 0.3816 | 1.9784 | 3.1109 | 0.3450 | 1.4416 | 0.4553 | 0.0628 | 0.2351 | 0.2375 | 1.8331 | 0.0440 | 0.3894 | 0.8470 | 89.6054 | 4.6338 |
| 15.apr.2009 | 2.2683 | 2.1339 | 2.5904 | 2.7569 | 0.1559 | 0.5603 | 0.5582 | 4.1736 | 4.7021 | 1.4416 | 3.1793 | 0.2835 | 0.4718 | 0.9832 | 0.0944 | 0.3848 | 1.9761 | 3.1492 | 0.3430 | 1.4255 | 0.4610 | 0.0633 | 0.2353 | 0.2383 | 1.8208 | 0.0446 | 0.3917 | 0.8574 | 90.3728 | 4.7014 |
| 16.apr.2009 | 2.3052 | 2.1575 | 2.6557 | 2.7886 | 0.1566 | 0.5665 | 0.5691 | 4.2197 | 4.7777 | 1.4412 | 3.2505 | 0.2834 | 0.4771 | 0.9821 | 0.0960 | 0.3859 | 1.9955 | 3.2084 | 0.3535 | 1.4702 | 0.4697 | 0.0645 | 0.2409 | 0.2446 | 1.8305 | 0.0454 | 0.3977 | 0.8735 | 91.8284 | 4.7962 |
| 17.apr.2009 | 2.3247 | 2.1569 | 2.6574 | 2.7744 | 0.1569 | 0.5664 | 0.5725 | 4.2185 | 4.7645 | 1.4318 | 3.2459 | 0.2833 | 0.4794 | 0.9777 | 0.0964 | 0.3812 | 1.9983 | 3.2254 | 0.3606 | 1.4827 | 0.4723 | 0.0647 | 0.2422 | 0.2458 | 1.8451 | 0.0454 | 0.4004 | 0.8780 | 90.5016 | 4.7689 |
| 21.apr.2009 | 2.2985 | 2.1694 | 2.6482 | 2.8009 | 0.1568 | 0.5696 | 0.5807 | 4.2430 | 4.7717 | 1.4176 | 3.3356 | 0.2887 | 0.4818 | 0.9604 | 0.0961 | 0.3808 | 1.9781 | 3.2747 | 0.3591 | 1.4655 | 0.4796 | 0.0651 | 0.2427 | 0.2449 | 1.8248 | 0.0456 | 0.4066 | 0.8916 | 93.5056 | 4.8483 |
| 22.apr.2009 | 2.3078 | 2.1692 | 2.6420 | 2.8090 | 0.1569 | 0.5695 | 0.5813 | 4.2426 | 4.7790 | 1.4246 | 3.3474 | 0.2910 | 0.4841 | 0.9614 | 0.0966 | 0.3851 | 1.9937 | 3.2769 | 0.3657 | 1.4713 | 0.4798 | 0.0651 | 0.2430 | 0.2485 | 1.8184 | 0.0453 | 0.4062 | 0.8921 | 92.3038 | 4.8592 |
| 23.apr.2009 | 2.3051 | 2.1677 | 2.6268 | 2.7967 | 0.1578 | 0.5691 | 0.5755 | 4.2396 | 4.7262 | 1.4274 | 3.3002 | 0.2908 | 0.4869 | 0.9617 | 0.0964 | 0.3862 | 1.9833 | 3.2441 | 0.3640 | 1.4671 | 0.4752 | 0.0648 | 0.2407 | 0.2453 | 1.8156 | 0.0448 | 0.4020 | 0.8833 | 93.3440 | 4.8552 |
| 24.apr.2009 | 2.2930 | 2.1669 | 2.6258 | 2.8054 | 0.1584 | 0.5689 | 0.5687 | 4.2380 | 4.6891 | 1.4276 | 3.3020 | 0.2908 | 0.4875 | 0.9418 | 0.0961 | 0.3905 | 1.9813 | 3.2055 | 0.3618 | 1.4531 | 0.4695 | 0.0643 | 0.2386 | 0.2433 | 1.8128 | 0.0449 | 0.3950 | 0.8726 | 93.5394 | 4.8236 |
| 27.apr.2009 | 2.2939 | 2.1586 | 2.6369 | 2.8012 | 0.1578 | 0.5668 | 0.5691 | 4.2218 | 4.6756 | 1.4285 | 3.3245 | 0.2897 | 0.4826 | 0.9252 | 0.0961 | 0.3930 | 1.9760 | 3.2099 | 0.3633 | 1.4706 | 0.4702 | 0.0640 | 0.2390 | 0.2351 | 1.8157 | 0.0445 | 0.3966 | 0.8740 | 94.1607 | 4.7757 |
| 28.apr.2009 | 2.2794 | 2.1623 | 2.6552 | 2.8095 | 0.1578 | 0.5678 | 0.5758 | 4.2290 | 4.7262 | 1.4223 | 3.3828 | 0.2830 | 0.4816 | 0.9254 | 0.0967 | 0.3931 | 1.9806 | 3.2476 | 0.3669 | 1.4633 | 0.4757 | 0.0643 | 0.2393 | 0.2309 | 1.8051 | 0.0446 | 0.4024 | 0.8841 | 93.7585 | 4.8089 |
| 29.apr.2009 | 2.2806 | 2.1461 | 2.6318 | 2.7871 | 0.1569 | 0.5635 | 0.5621 | 4.1974 | 4.6893 | 1.4372 | 3.2616 | 0.2857 | 0.4798 | 0.9459 | 0.0957 | 0.3903 | 1.9799 | 3.1692 | 0.3679 | 1.4417 | 0.4645 | 0.0633 | 0.2364 | 0.2301 | 1.8122 | 0.0439 | 0.3921 | 0.8629 | 91.2482 | 4.8071 |
| 30.apr.2009 | 2.3009 | 2.1390 | 2.6406 | 2.7725 | 0.1568 | 0.5617 | 0.5581 | 4.1835 | 4.6714 | 1.4481 | 3.2141 | 0.2795 | 0.4783 | 0.9522 | 0.0953 | 0.3908 | 1.9799 | 3.1447 | 0.3726 | 1.4436 | 0.4609 | 0.0630 | 0.2451 | 0.2302 | 1.7903 | 0.0440 | 0.3908 | 0.8560 | 89.8368 | 4.7855 |
| 4.mai.2009 | 2.3145 | 2.1433 | 2.6675 | 2.7763 | 0.1574 | 0.5628 | 0.5614 | 4.1920 | 4.7006 | 1.4568 | 3.1789 | 0.2793 | 0.4821 | 0.9488 | 0.0958 | 0.3932 | 1.9919 | 3.1603 | 0.3765 | 1.4537 | 0.4632 | 0.0635 | 0.2483 | 0.2302 | 1.8081 | 0.0443 | 0.3916 | 0.8604 | 89.5964 | 4.7299 |
| 5.mai.2009 | 2.3159 | 2.1272 | 2.6539 | 2.7507 | 0.1567 | 0.5525 | 0.5525 | 4.1605 | 4.6908 | 1.4634 | 3.1563 | 0.2797 | 0.4793 | 0.9550 | 0.0948 | 0.3925 | 1.9913 | 3.1103 | 0.3749 | 1.4712 | 0.4652 | 0.0629 | 0.2452 | 0.2302 | 1.8045 | 0.0438 | 0.3912 | 0.8469 | 90.1740 | 4.7295 |
| 6.mai.2009 | 2.3187 | 2.1289 | 2.6514 | 2.7616 | 0.1557 | 0.5590 | 0.5561 | 4.1638 | 4.7169 | 1.4629 | 3.1810 | 0.2786 | 0.4760 | 0.9458 | 0.0952 | 0.3922 | 1.9912 | 3.1287 | 0.3672 | 1.4642 | 0.4599 | 0.0631 | 0.2458 | 0.2357 | 1.8181 | 0.0438 | 0.3915 | 0.8519 | 90.8448 | 4.6696 |
| 7.mai.2009 | 2.3450 | 2.1707 | 2.6502 | 2.7248 | 0.1559 | 0.5542 | 0.5510 | 4.1281 | 4.6892 | 1.4851 | 3.1913 | 0.2762 | 0.4771 | 0.9458 | 0.0946 | 0.3952 | 2.0020 | 3.1007 | 0.3716 | 1.4677 | 0.4544 | 0.0628 | 0.2456 | 0.2375 | 1.8390 | 0.0434 | 0.3968 | 0.8439 | 90.9675 | 4.6520 |
| 8.mai.2009 | 2.3318 | 2.1158 | 2.6453 | 2.7339 | 0.1553 | 0.5555 | 0.5490 | 4.1380 | 4.6453 | 1.4846 | 3.1053 | 0.2768 | 0.4775 | 0.9500 | 0.0950 | 0.3936 | 1.9842 | 3.0806 | 0.3664 | 1.4642 | 0.4528 | 0.0625 | 0.2477 | 0.2353 | 1.8348 | 0.0437 | 0.3974 | 0.8409 | 91.0585 | 4.6462 |
| 9.mai.2009 | 2.3342 | 2.1250 | 2.6517 | 2.7595 | 0.1554 | 0.5541 | 0.5450 | 4.1560 | 4.6183 | 1.4864 | 3.1266 | 0.2752 | 0.4770 | 0.9505 | 0.0947 | 0.3950 | 1.9671 | 3.0589 | 0.3665 | 1.4828 | 0.4628 | 0.0619 | 0.2471 | 0.2335 | 1.8520 | 0.0439 | 0.3977 | 0.8436 | 89.7576 | 4.6510 |
| 12.mai.2009 | 2.3292 | 2.1234 | 2.6238 | 2.7534 | 0.1551 | 0.5575 | 0.5415 | 4.1529 | 4.6497 | 1.4867 | 3.1160 | 0.2750 | 0.4742 | 0.9447 | 0.0947 | 0.3907 | 1.9468 | 3.0428 | 0.3606 | 1.4713 | 0.4643 | 0.0617 | 0.2447 | 0.2336 | 1.8420 | 0.0439 | 0.3685 | 0.8281 | 89.8854 | 4.6309 |
| 13.mai.2009 | 2.3280 | 2.1256 | 2.6211 | 2.7592 | 0.1553 | 0.5582 | 0.5411 | 4.1574 | 4.6163 | 1.4863 | 3.1645 | 0.2753 | 0.4712 | 0.9438 | 0.0950 | 0.3909 | 1.9573 | 3.0395 | 0.3630 | 1.4682 | 0.4656 | 0.0614 | 0.2443 | 0.2300 | 1.8310 | 0.0437 | 0.3678 | 0.8276 | 90.4194 | 4.6127 |
| 14.mai.2009 | 2.3144 | 2.1418 | 2.6269 | 2.7802 | 0.1549 | 0.5625 | 0.5489 | 4.1891 | 4.6712 | 1.4484 | 3.2346 | 0.2726 | 0.4724 | 0.9302 | 0.0958 | 0.3891 | 1.9543 | 3.0821 | 0.3600 | 1.4572 | 0.4517 | 0.0619 | 0.2433 | 0.2308 | 1.8269 | 0.0441 | 0.4038 | 0.8393 | 91.4106 | 4.6757 |
| 15.mai.2009 | 2.3370 | 2.1435 | 2.6343 | 2.7880 | 0.1555 | 0.5629 | 0.5505 | 4.1923 | 4.6896 | 1.4540 | 3.2588 | 0.2745 | 0.4750 | 0.9343 | 0.0962 | 0.3920 | 1.9722 | 3.0920 | 0.3605 | 1.4827 | 0.4529 | 0.0624 | 0.2460 | 0.2335 | 1.8210 | 0.0445 | 0.4045 | 0.8416 | 91.9376 | 4.6896 |
| 18.mai.2009 | 2.3415 | 2.1351 | 2.6439 | 2.7614 | 0.1550 | 0.5609 | 0.5515 | 4.1760 | 4.7240 | 1.4581 | 3.2856 | 0.2734 | 0.4751 | 0.9330 | 0.0963 | 0.3941 | 1.9890 | 3.0999 | 0.3589 | 1.4668 | 0.4540 | 0.0647 | 0.2461 | 0.2340 | 1.8235 | 0.0443 | 0.4056 | 0.8438 | 92.3204 | 4.6907 |
| 19.mai.2009 | 2.3614 | 2.1243 | 2.6338 | 2.7412 | 0.1557 | 0.5580 | 0.5430 | 4.1548 | 4.7155 | 1.4935 | 3.1647 | 0.2721 | 0.4758 | 0.9493 | 0.0958 | 0.3980 | 1.9880 | 3.0506</ | | | | | | | | | | | | |

| DATA | Dolarul austr. AUD | Leva bulg. BGN | Dolarul canad. CAD | Francul elvet. CHF | Coroana cehă CZK | Coroana daneză DKK | Lira egipt. EGP | Euro EUR | Lira sterlină GBP | 100 Forinți maghiari HUF | 100 Yen japonezi JPY | Leul mold. MDL | Coroana norveg. NOK | Zlotul polonez PLN | Rubla rusească RUB | Coroana suedeză SEK | Lira turcească TRY | Dolarul american USD | Randul sud- african ZAR | Realul brazilian BRL | Reminbi-ul chinez CNY | Rupia indiană INR | 100 Woni sud-coreeni KRW | Peso-ul mexican MXN | Dolarul neo- zeelandez NZD | Dinarul sârbesc RSD | Hryna ucraineană UAH | Dihamelul Emiratelor Arabe AED | Gramul de aur XAU | DST XDR |
|-------------|--------------------------|-------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------|-------------|----------------------|--------------------------------|----------------------------|-------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|----------------------------|-------------------------------|----------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------|---|-------------------------|------------|
| 30.iun.2009 | 2.4208 | 2.1509 | 2.5844 | 2.7579 | 0.1627 | 0.5649 | 0.5325 | 4.2047 | 4.9485 | 1.5430 | 3.1095 | 0.2663 | 0.4653 | 0.9438 | 0.9940 | 0.3880 | 1.9422 | 2.9792 | 0.3832 | 1.5248 | 0.4362 | 0.0621 | 0.2339 | 0.2266 | 1.9395 | 0.0450 | 0.3893 | 0.8112 | 90.1976 | 4.6391 |
| 1.iul.2009 | 2.4010 | 2.1419 | 2.5733 | 2.7467 | 0.1622 | 0.5627 | 0.5324 | 4.1892 | 4.8951 | 1.5479 | 3.0799 | 0.2652 | 0.4653 | 0.9489 | 0.9956 | 0.3893 | 1.9379 | 2.9779 | 0.3857 | 1.5253 | 0.4358 | 0.0621 | 0.2337 | 0.2263 | 1.9428 | 0.0448 | 0.3893 | 0.8108 | 89.2381 | 4.6007 |
| 2.iul.2009 | 2.3975 | 2.1491 | 2.5925 | 2.7580 | 0.1635 | 0.5645 | 0.5333 | 4.2032 | 4.8826 | 1.5685 | 3.0857 | 0.2661 | 0.4689 | 0.9644 | 0.9957 | 0.3887 | 1.9523 | 2.9826 | 0.3821 | 1.5429 | 0.4365 | 0.0622 | 0.2349 | 0.2277 | 1.8987 | 0.0451 | 0.3908 | 0.8119 | 89.6754 | 4.6123 |
| 3.iul.2009 | 2.3969 | 2.1493 | 2.5932 | 2.7573 | 0.1623 | 0.5646 | 0.5374 | 4.2036 | 4.9093 | 1.5482 | 3.1131 | 0.2656 | 0.4670 | 0.9640 | 0.9960 | 0.3853 | 1.9533 | 3.0031 | 0.3779 | 1.5387 | 0.4366 | 0.0627 | 0.2373 | 0.2263 | 1.9024 | 0.0450 | 0.3936 | 0.8177 | 90.0380 | 4.6285 |
| 6.iul.2009 | 2.3902 | 2.1533 | 2.5985 | 2.7718 | 0.1622 | 0.5656 | 0.5417 | 4.2114 | 4.8774 | 1.5499 | 3.1151 | 0.2661 | 0.4653 | 0.9578 | 0.9961 | 0.3859 | 1.9529 | 3.0263 | 0.3769 | 1.5521 | 0.4428 | 0.0624 | 0.2386 | 0.2267 | 1.8960 | 0.0452 | 0.3966 | 0.8240 | 89.6663 | 4.6371 |
| 7.iul.2009 | 2.4027 | 2.1526 | 2.6005 | 2.7742 | 0.1628 | 0.5664 | 0.5396 | 4.2100 | 4.8834 | 1.5430 | 3.1760 | 0.2660 | 0.4642 | 0.9627 | 0.9957 | 0.3848 | 1.9568 | 3.0135 | 0.3778 | 1.5424 | 0.4409 | 0.0621 | 0.2366 | 0.2277 | 1.9148 | 0.0450 | 0.3911 | 0.8204 | 89.6441 | 4.6566 |
| 8.iul.2009 | 2.3952 | 2.1562 | 2.6029 | 2.7804 | 0.1623 | 0.5663 | 0.5422 | 4.2170 | 4.9708 | 1.5201 | 3.2145 | 0.2665 | 0.4635 | 0.9543 | 0.9954 | 0.3799 | 1.9510 | 3.0209 | 0.3727 | 1.5205 | 0.4422 | 0.0620 | 0.2359 | 0.2259 | 1.9045 | 0.0456 | 0.3958 | 0.8245 | 89.6996 | 4.6508 |
| 9.iul.2009 | 2.3674 | 2.1553 | 2.6017 | 2.7858 | 0.1627 | 0.5660 | 0.5396 | 4.2152 | 4.8866 | 1.5305 | 3.2349 | 0.2664 | 0.4642 | 0.9689 | 0.9946 | 0.3829 | 1.9450 | 3.0138 | 0.3713 | 1.5044 | 0.4410 | 0.0619 | 0.2356 | 0.2237 | 1.9107 | 0.0453 | 0.3945 | 0.8205 | 88.8026 | 4.6787 |
| 10.iul.2009 | 2.3544 | 2.1545 | 2.6051 | 2.7878 | 0.1621 | 0.5658 | 0.5429 | 4.2138 | 4.9287 | 1.5214 | 3.2475 | 0.2691 | 0.4650 | 0.9632 | 0.9935 | 0.3838 | 1.9495 | 3.0334 | 0.3701 | 1.5239 | 0.4440 | 0.0620 | 0.2359 | 0.2232 | 1.8975 | 0.0453 | 0.3966 | 0.8258 | 88.7508 | 4.6645 |
| 13.iul.2009 | 2.3384 | 2.1599 | 2.6073 | 2.7919 | 0.1620 | 0.5673 | 0.5421 | 4.2243 | 4.8572 | 1.5181 | 3.2939 | 0.2711 | 0.4656 | 0.9591 | 0.9918 | 0.3817 | 1.9427 | 3.0291 | 0.3634 | 1.5182 | 0.4433 | 0.0616 | 0.2306 | 0.2206 | 1.8811 | 0.0453 | 0.3952 | 0.8246 | 88.4434 | 4.6998 |
| 14.iul.2009 | 2.3765 | 2.1564 | 2.6319 | 2.7823 | 0.1620 | 0.5664 | 0.5402 | 4.2175 | 4.9230 | 1.5314 | 3.2419 | 0.2691 | 0.4662 | 0.9659 | 0.9931 | 0.3843 | 1.9584 | 3.0183 | 0.3690 | 1.5248 | 0.4417 | 0.0618 | 0.2331 | 0.2208 | 1.9125 | 0.0453 | 0.3931 | 0.8216 | 89.3710 | 4.6784 |
| 15.iul.2009 | 2.3922 | 2.1546 | 2.6472 | 2.7753 | 0.1625 | 0.5660 | 0.5395 | 4.2173 | 4.9042 | 1.5415 | 3.2028 | 0.2692 | 0.4674 | 0.9787 | 0.9937 | 0.3829 | 1.9506 | 2.9964 | 0.3671 | 1.5283 | 0.4386 | 0.0615 | 0.2345 | 0.2188 | 1.9208 | 0.0451 | 0.3889 | 0.8158 | 89.4027 | 4.6679 |
| 16.iul.2009 | 2.3973 | 2.1604 | 2.6752 | 2.7878 | 0.1631 | 0.5675 | 0.5376 | 4.2254 | 4.9195 | 1.5407 | 3.2012 | 0.2690 | 0.4684 | 0.9804 | 0.9943 | 0.3833 | 1.9585 | 3.0004 | 0.3679 | 1.5570 | 0.4392 | 0.0616 | 0.2367 | 0.2209 | 1.9283 | 0.0453 | 0.3912 | 0.8168 | 90.2632 | 4.6608 |
| 17.iul.2009 | 2.4102 | 2.1702 | 2.6921 | 2.7929 | 0.1636 | 0.5701 | 0.5390 | 4.2443 | 4.9067 | 1.5527 | 3.2028 | 0.2692 | 0.4708 | 0.9822 | 0.9947 | 0.3851 | 1.9732 | 3.0085 | 0.3717 | 1.5583 | 0.4404 | 0.0618 | 0.2389 | 0.2216 | 1.9407 | 0.0457 | 0.3923 | 0.8190 | 90.3880 | 4.6715 |
| 20.iul.2009 | 2.4196 | 2.1678 | 2.6989 | 2.7907 | 0.1640 | 0.5694 | 0.5345 | 4.2397 | 4.9184 | 1.5522 | 3.1547 | 0.2687 | 0.4701 | 0.9867 | 0.9956 | 0.3852 | 1.9727 | 2.9797 | 0.3735 | 1.5474 | 0.4362 | 0.0617 | 0.2390 | 0.2244 | 1.9497 | 0.0455 | 0.3883 | 0.8112 | 91.1906 | 4.6723 |
| 21.iul.2009 | 2.4243 | 2.1668 | 2.6932 | 2.7907 | 0.1642 | 0.5691 | 0.5346 | 4.2378 | 4.8981 | 1.5526 | 3.1642 | 0.2687 | 0.4734 | 0.9938 | 0.9960 | 0.3877 | 1.9715 | 2.9797 | 0.3782 | 1.5511 | 0.4362 | 0.0617 | 0.2388 | 0.2244 | 1.9508 | 0.0454 | 0.3880 | 0.8112 | 90.8019 | 4.6459 |
| 22.iul.2009 | 2.4280 | 2.1657 | 2.6956 | 2.7926 | 0.1640 | 0.5689 | 0.5359 | 4.2356 | 4.8811 | 1.5588 | 3.1213 | 0.2659 | 0.4735 | 0.9926 | 0.9958 | 0.3919 | 1.9896 | 2.9843 | 0.3839 | 1.5736 | 0.4369 | 0.0614 | 0.2383 | 0.2315 | 1.9529 | 0.0455 | 0.3778 | 0.8125 | 90.7498 | 4.6393 |
| 23.iul.2009 | 2.4367 | 2.1641 | 2.7065 | 2.7852 | 0.1651 | 0.5685 | 0.5343 | 4.2325 | 4.9158 | 1.5601 | 3.1488 | 0.2657 | 0.4746 | 0.9971 | 0.9954 | 0.3945 | 1.9961 | 2.9752 | 0.3868 | 1.5643 | 0.4356 | 0.0614 | 0.2379 | 0.2247 | 1.9650 | 0.0454 | 0.3761 | 0.8100 | 91.3546 | 4.6492 |
| 24.iul.2009 | 2.4197 | 2.1554 | 2.7312 | 2.7689 | 0.1645 | 0.5642 | 0.5326 | 4.2154 | 4.8772 | 1.5749 | 3.1223 | 0.2648 | 0.4757 | 1.0030 | 0.9954 | 0.3964 | 1.9956 | 2.9656 | 0.3843 | 1.5645 | 0.4361 | 0.0614 | 0.2377 | 0.2244 | 1.9477 | 0.0453 | 0.3776 | 0.8107 | 90.6188 | 4.6170 |
| 27.iul.2009 | 2.4269 | 2.1501 | 2.7249 | 2.7584 | 0.1646 | 0.5648 | 0.5303 | 4.2051 | 4.8597 | 1.5752 | 3.0994 | 0.2635 | 0.4758 | 1.0075 | 0.9961 | 0.3985 | 1.9928 | 2.9489 | 0.3799 | 1.5555 | 0.4317 | 0.0612 | 0.2368 | 0.2240 | 1.9449 | 0.0451 | 0.3720 | 0.8029 | 90.6624 | 4.6066 |
| 28.iul.2009 | 2.4509 | 2.1481 | 2.7328 | 2.7592 | 0.1649 | 0.5643 | 0.5298 | 4.2012 | 4.8625 | 1.5792 | 3.0872 | 0.2632 | 0.4781 | 1.0068 | 0.9958 | 0.3975 | 2.0020 | 2.9437 | 0.3794 | 1.5689 | 0.4309 | 0.0611 | 0.2378 | 0.2226 | 1.9475 | 0.0449 | 0.3761 | 0.8013 | 90.3055 | 4.5912 |
| 29.iul.2009 | 2.4431 | 2.1445 | 2.7410 | 2.7650 | 0.1651 | 0.5660 | 0.5370 | 4.2138 | 4.8723 | 1.5635 | 3.1458 | 0.2640 | 0.4780 | 1.0052 | 0.9952 | 0.3967 | 2.0047 | 2.9791 | 0.3771 | 1.5840 | 0.4361 | 0.0616 | 0.2398 | 0.2249 | 1.9565 | 0.0452 | 0.3659 | 0.8113 | 89.6566 | 4.6204 |
| 30.iul.2009 | 2.4571 | 2.1494 | 2.7477 | 2.7743 | 0.1644 | 0.5647 | 0.5382 | 4.2038 | 4.9251 | 1.5695 | 3.1420 | 0.2629 | 0.4791 | 1.0062 | 0.9941 | 0.4015 | 2.0138 | 2.9864 | 0.3812 | 1.5771 | 0.4370 | 0.0617 | 0.2418 | 0.2259 | 1.9463 | 0.0451 | 0.3727 | 0.8131 | 89.4318 | 4.6298 |
| 31.iul.2009 | 2.4714 | 2.1540 | 2.7652 | 2.7902 | 0.1645 | 0.5658 | 0.5384 | 4.2127 | 4.9459 | 1.5821 | 3.1219 | 0.2634 | 0.4812 | 1.0115 | 0.9951 | 0.4044 | 2.0204 | 2.9871 | 0.3824 | 1.5866 | 0.4371 | 0.0620 | 0.2421 | 0.2259 | 1.9578 | 0.0452 | 0.3794 | 0.8132 | 89.7918 | 4.6491 |
| 3.aug.2009 | 2.4749 | 2.1534 | 2.7494 | 2.7593 | 0.1643 | 0.5657 | 0.5323 | 4.2116 | 4.9633 | 1.5830 | 3.1075 | 0.2634 | 0.4834 | 1.0218 | 0.9947 | 0.4096 | 2.0065 | 2.9489 | 0.3802 | 1.5816 | 0.4316 | 0.0618 | 0.2418 | 0.2235 | 1.9641 | 0.0452 | 0.3742 | 0.8028 | 90.4018 | 4.6222 |
| 4.aug.2009 | 2.4558 | 2.1524 | 2.7387 | 2.7507 | 0.1630 | 0.5622 | 0.5282 | 4.2096 | 4.9490 | 1.5796 | 3.0782 | 0.2627 | 0.4829 | 1.0234 | 0.9940 | 0.4081 | 1.9997 | 2.9232 | 0.3742 | 1.6019 | 0.4280 | 0.0614 | 0.2400 | 0.2225 | 1.9488 | 0.0452 | 0.3707 | 0.7959 | 89.7227 | 4.6078 |
| 5.aug.2009 | 2.4650 | 2.1538 | 2.7155 | 2.7537 | 0.1623 | 0.5658 | 0.5288 | 4.2124 | 4.9666 | 1.5786 | 3.0747 | 0.2629 | 0.4850 | 1.0254 | 0.9940 | 0.4103 | 2.0055 | 2.9262 | 0.3702 | 1.6107 | 0.4284 | 0.0614 | 0.2389 | 0.2227 | 1.9693 | 0.0452 | 0.3713 | 0.7967 | 90.7489 | 4.5950 |
| 6.aug.2009 | 2.4603 | 2.1525 | 2.7259 | 2.7622 | 0.1622 | 0.5654 | 0.5286 | 4.2098 | 4.9679 | 1.5765 | 3.0655 | 0.2627 | 0.4861 | 1.0254 | 0.9951 | 0.4094 | 1.9912 | 2.9233 | 0.3641 | 1.6116 | 0.4280 | 0.0613 | 0.2386 | 0.2212 | 1.9613 | 0.0451 | 0.3711 | 0.7960 | 90.3089 | 4.5822 |
| 7.aug.2009 | 2.4556 | 2.1570 | 2.7176 | 2.7579 | 0.1628 | 0.5666 | 0.5311 | 4.2086 | 4.9165 | 1.5900 | 3.0879 | 0.2633 | 0.4829 | 1.0229 | 0.9928 | 0.4090 | 1.9824 | 2.9374 | 0.3611 | 1.5972 | 0.4299 | 0.0613 | 0.2392 | 0.2219 | 1.9715 | 0.0452 | 0.3681 | 0.7997 | 90.6820 | 4.6014 |
| 10.aug.2009 | 2.4908 | 2.1520 | 2.7411 | 2.7620 | 0.1632 | 0.5653 | 0.5364 | 4.2188 | 4.9370 | 1.5670 | 3.0485 | 0.2627 | 0.4884 | 1.0252 | 0.9935 | 0.4135 | 2.0143 | 2.9665 | 0.3699 | 1.6294 | 0.4340 | 0.0620 | 0.2417 | 0.2238 | 2.0000 | 0.0450 | 0.3682 | 0.8077 | 90.8938 | 4.5980 |
| 11.aug.2009 | 2.4901 | 2.1547 | 2.7228 | 2.7464 | 0.1636 | 0.5661 | 0.5377 | 4.2143 | 4.8981 | 1.5535 | 3.0758 | 0.2648 | 0.4799 | 1.0140 | 0.9929 | 0.4100 | 1.9949 | 2.9773 | 0.3671 | 1.6178 | 0.4355 | 0.0621 | 0.2402 | 0.2204 | 2.0062 | 0.0451 | 0.3666 | 0.8106 | 90.5391 | 4.6111 |
| 12.aug.2009 | 2.4580 | 2.1597 | 2.7037 | 2.7642 | 0.1636 | 0.5674 | 0.5385 | 4.2239 | 4.9075 | 1.5399 | 3.1241 | 0.2654 | 0.4783 | 1.0052 | 0.9919 | 0.4093 | 1.9835 | 2.9884 | 0.3660 | 1.6166 | 0.4373 | 0.0618 | 0.2398 | 0.2279 | 1.9817 | 0.0451 | 0.3713 | 0.8138 | 90.6848 | 4.6283 |
| 13.aug.2009 | 2.4873 | 2.1555 | 2.7257 | 2.7491 | 0.1638 | 0.5663 | 0.5327 | 4.2158 | 4.9032 | 1.5753 | 3.0688 | 0.2649 | 0.4904 | 1.0246 | 0.9929 | 0.4131 | 1.9994 | 2.9557 | 0.3704 | 1.6064 | 0.4324 | 0.0614 | 0.2395 | 0.2295 | 1.9987 | 0.0451 | 0.3671 | 0.8045 | 90.7912 | 4.6214 |
| 14.aug.2009 | 2.4831 | 2.1534 | 2.7117 | 2.7557 | 0.1635 | 0.5657 | 0.5320 | 4.2116 | 4.8810 | 1.5669 | 3.1045 | 0.2635 | 0.4878 | 1.0215 | 0.9935 | 0.4130 | 1.9927 | 2. | | | | | | | | | | | | |

Curseurile pieței valutare COMUNICATE DE BANCA NAȚIONALĂ A ROMÂNIEI
serii zilnice pentru anul 2009
RON

| DATA | Dolarul austral AUD | Leva bulg. BGN | Dolarul canad. CAD | Francul elvet. CHF | Coroana cehă CZK | Coroana daneză DKK | Lira egipt. EGP | Euro EUR | Lira sterlină GBP | 100 Forinți maghiari HUF | 100 Yen japonezi JPY | Leul mold. MDL | Coroana norveg. NOK | Zlotul polonez PLN | Rubla rusă RUB | Coroana suedeză SEK | Lira turcească TRY | Dolarul american USD | Randul sud- african ZAR | Realul brazilian BRL | Renminbi-ul chinezesc CNY | Rupia indiană INR | 100 Woni sud-coreeni KRW | Peso-ul mexican MXN | Dolarul neo- zeelandez NZD | Dinarul sârbesc RSD | Hryna ucraineană UAH | Dihhamul Emiratelor Arabe AED | Gramul de aur XAU | DST XDR |
|-------------|---------------------------|-------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------|-------------|----------------------|--------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------|---------------------------|--------------------------|----------------------------|-------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------|--|-------------------------|------------|
| 12.oct.2009 | 2,6287 | 2,1904 | 2,8021 | 2,8188 | 0,1660 | 0,5755 | 0,5309 | 4,2840 | 4,5862 | 1,5870 | 3,2178 | 0,2579 | 0,5142 | 1,0056 | 0,0983 | 0,4155 | 1,9847 | 2,9078 | 0,3907 | 1,6682 | 0,4262 | 0,0625 | 0,2486 | 0,2192 | 2,1289 | 0,0460 | 0,3506 | 0,7917 | 98,3679 | 4,6117 |
| 13.oct.2009 | 2,6324 | 2,1933 | 2,8087 | 2,8280 | 0,1657 | 0,5763 | 0,5295 | 4,2897 | 4,5728 | 1,5986 | 3,2284 | 0,2583 | 0,5152 | 1,0154 | 0,0980 | 0,4140 | 1,9883 | 2,9008 | 0,3936 | 1,6641 | 0,4249 | 0,0629 | 0,2482 | 0,2191 | 2,1376 | 0,0460 | 0,3529 | 0,7898 | 99,2313 | 4,6178 |
| 14.oct.2009 | 2,6369 | 2,1955 | 2,8047 | 2,8310 | 0,1661 | 0,5769 | 0,5261 | 4,2940 | 4,6066 | 1,6069 | 3,2325 | 0,2585 | 0,5178 | 1,0231 | 0,0978 | 0,4168 | 1,9963 | 2,8812 | 0,3959 | 1,6734 | 0,4221 | 0,0624 | 0,2483 | 0,2207 | 2,1398 | 0,0461 | 0,3558 | 0,7844 | 98,7299 | 4,5884 |
| 15.oct.2009 | 2,6456 | 2,1954 | 2,8062 | 2,8370 | 0,1661 | 0,5768 | 0,5259 | 4,2937 | 4,6683 | 1,6069 | 3,1952 | 0,2596 | 0,5174 | 1,0211 | 0,0981 | 0,4155 | 1,9957 | 2,8798 | 0,3966 | 1,6927 | 0,4218 | 0,0626 | 0,2493 | 0,2203 | 2,1492 | 0,0460 | 0,3578 | 0,7840 | 97,4206 | 4,5992 |
| 16.oct.2009 | 2,6493 | 2,1928 | 2,7822 | 2,8248 | 0,1664 | 0,5761 | 0,5250 | 4,2886 | 4,6878 | 1,6016 | 3,1540 | 0,2580 | 0,5142 | 1,0182 | 0,0980 | 0,4145 | 1,9700 | 2,8746 | 0,3913 | 1,6894 | 0,4211 | 0,0622 | 0,2466 | 0,2198 | 2,1392 | 0,0460 | 0,3556 | 0,7827 | 96,9306 | 4,6019 |
| 19.oct.2009 | 2,6478 | 2,1936 | 2,7766 | 2,8328 | 0,1662 | 0,5763 | 0,5247 | 4,2903 | 4,6768 | 1,6081 | 3,1649 | 0,2581 | 0,5130 | 1,0211 | 0,0979 | 0,4127 | 1,9707 | 2,8697 | 0,3908 | 1,6812 | 0,4205 | 0,0623 | 0,2451 | 0,2196 | 2,1480 | 0,0461 | 0,3507 | 0,7816 | 97,4238 | 4,5944 |
| 20.oct.2009 | 2,6588 | 2,1940 | 2,7802 | 2,8368 | 0,1666 | 0,5765 | 0,5240 | 4,2911 | 4,7015 | 1,6205 | 3,1728 | 0,2582 | 0,5153 | 1,0284 | 0,0982 | 0,4131 | 1,9721 | 2,8662 | 0,3900 | 1,6697 | 0,4198 | 0,0621 | 0,2459 | 0,2209 | 2,1586 | 0,0461 | 0,3479 | 0,7803 | 98,0572 | 4,5846 |
| 21.oct.2009 | 2,6498 | 2,1950 | 2,7245 | 2,8428 | 0,1660 | 0,5767 | 0,5258 | 4,2930 | 4,7518 | 1,6208 | 3,1630 | 0,2583 | 0,5136 | 1,0303 | 0,0985 | 0,4146 | 1,9643 | 2,8749 | 0,3883 | 1,6394 | 0,4211 | 0,0619 | 0,2437 | 0,2211 | 2,1624 | 0,0460 | 0,3497 | 0,7826 | 97,3145 | 4,5805 |
| 22.oct.2009 | 2,6420 | 2,1947 | 2,7287 | 2,8408 | 0,1655 | 0,5766 | 0,5245 | 4,2923 | 4,7371 | 1,6147 | 3,1401 | 0,2588 | 0,5143 | 1,0246 | 0,0984 | 0,4151 | 1,9496 | 2,8672 | 0,3811 | 1,6550 | 0,4198 | 0,0613 | 0,2407 | 0,2204 | 2,1574 | 0,0460 | 0,3491 | 0,7806 | 97,3163 | 4,5929 |
| 23.oct.2009 | 2,6429 | 2,1932 | 2,7125 | 2,8363 | 0,1655 | 0,5763 | 0,5216 | 4,2894 | 4,6799 | 1,6179 | 3,1107 | 0,2586 | 0,5153 | 1,0282 | 0,0984 | 0,4192 | 1,9488 | 2,8508 | 0,3833 | 1,6593 | 0,4195 | 0,0613 | 0,2412 | 0,2209 | 2,1577 | 0,0460 | 0,3486 | 0,7761 | 97,3488 | 4,5659 |
| 26.oct.2009 | 2,6382 | 2,1922 | 2,7060 | 2,8343 | 0,1655 | 0,5760 | 0,5217 | 4,2877 | 4,6542 | 1,6473 | 3,1085 | 0,2585 | 0,5149 | 1,0262 | 0,0986 | 0,4211 | 1,9363 | 2,8513 | 0,3815 | 1,6635 | 0,4175 | 0,0611 | 0,2424 | 0,2180 | 2,1512 | 0,0461 | 0,3493 | 0,7763 | 96,7242 | 4,5598 |
| 27.oct.2009 | 2,6479 | 2,1934 | 2,7000 | 2,8306 | 0,1645 | 0,5763 | 0,5271 | 4,2897 | 4,7316 | 1,5988 | 3,1330 | 0,2587 | 0,5115 | 1,0228 | 0,0989 | 0,4181 | 1,9401 | 2,8803 | 0,3806 | 1,6624 | 0,4218 | 0,0614 | 0,2428 | 0,2176 | 2,1580 | 0,0460 | 0,3522 | 0,7844 | 96,3983 | 4,5575 |
| 28.oct.2009 | 2,6281 | 2,1984 | 2,7101 | 2,8442 | 0,1632 | 0,5777 | 0,5320 | 4,2995 | 4,7458 | 1,5784 | 3,1930 | 0,2609 | 0,5098 | 1,0105 | 0,0993 | 0,4150 | 1,9399 | 2,9074 | 0,3752 | 1,6729 | 0,4258 | 0,0615 | 0,2427 | 0,2187 | 2,1352 | 0,0460 | 0,3564 | 0,7916 | 96,7418 | 4,5957 |
| 29.oct.2009 | 2,6426 | 2,2026 | 2,7089 | 2,8506 | 0,1631 | 0,5787 | 0,5335 | 4,3079 | 4,8052 | 1,5708 | 3,1881 | 0,2615 | 0,5124 | 1,0114 | 0,0997 | 0,4165 | 1,9451 | 2,9197 | 0,3739 | 1,6427 | 0,4276 | 0,0617 | 0,2449 | 0,2209 | 2,1205 | 0,0461 | 0,3582 | 0,7950 | 97,0792 | 4,6243 |
| 30.oct.2009 | 2,6445 | 2,1963 | 2,7070 | 2,8458 | 0,1623 | 0,5771 | 0,5285 | 4,2955 | 4,7815 | 1,5759 | 3,2083 | 0,2607 | 0,5140 | 1,0144 | 0,0996 | 0,4142 | 1,9454 | 2,8927 | 0,3781 | 1,6696 | 0,4237 | 0,0615 | 0,2446 | 0,2203 | 2,1127 | 0,0460 | 0,3583 | 0,7876 | 97,1243 | 4,6104 |
| 31.oct.2009 | 2,6370 | 2,2010 | 2,6968 | 2,8521 | 0,1627 | 0,5784 | 0,5323 | 4,3047 | 4,7756 | 1,5657 | 3,2341 | 0,2613 | 0,5111 | 1,0129 | 0,0999 | 0,4138 | 1,9434 | 2,9152 | 0,3700 | 1,6530 | 0,4269 | 0,0621 | 0,2458 | 0,2202 | 2,0989 | 0,0459 | 0,3572 | 0,7936 | 96,5755 | 4,6243 |
| 1.nov.2009 | 2,6248 | 2,2005 | 2,7128 | 2,8449 | 0,1627 | 0,5780 | 0,5368 | 4,3017 | 4,7916 | 1,5403 | 3,2597 | 0,2631 | 0,5029 | 0,9980 | 0,1001 | 0,4091 | 1,9410 | 2,9376 | 0,3700 | 1,6637 | 0,4302 | 0,0621 | 0,2479 | 0,2205 | 2,0899 | 0,0456 | 0,3572 | 0,7997 | 99,7983 | 4,6315 |
| 4.nov.2009 | 2,6433 | 2,1988 | 2,7467 | 2,8458 | 0,1650 | 0,5779 | 0,5326 | 4,3005 | 4,8163 | 1,5533 | 3,2051 | 0,2632 | 0,5095 | 1,0077 | 0,0995 | 0,4130 | 1,9459 | 2,9130 | 0,3762 | 1,6694 | 0,4267 | 0,0620 | 0,2472 | 0,2200 | 2,1117 | 0,0455 | 0,3529 | 0,7931 | 102,2558 | 4,6455 |
| 5.nov.2009 | 2,6281 | 2,1984 | 2,7457 | 2,8457 | 0,1650 | 0,5778 | 0,5296 | 4,2995 | 4,7820 | 1,5523 | 3,2085 | 0,2632 | 0,5079 | 1,0061 | 0,0993 | 0,4103 | 1,9398 | 2,8961 | 0,3784 | 1,6823 | 0,4242 | 0,0616 | 0,2454 | 0,2179 | 2,0836 | 0,0457 | 0,3543 | 0,7885 | 101,2771 | 4,6284 |
| 6.nov.2009 | 2,6440 | 2,1980 | 2,7147 | 2,8435 | 0,1672 | 0,5776 | 0,5278 | 4,2988 | 4,7919 | 1,5647 | 3,1865 | 0,2632 | 0,5104 | 1,0116 | 0,0997 | 0,4141 | 1,9473 | 2,8862 | 0,3817 | 1,6827 | 0,4227 | 0,0617 | 0,2476 | 0,2174 | 2,0920 | 0,0458 | 0,3537 | 0,7857 | 101,5905 | 4,6078 |
| 9.nov.2009 | 2,6410 | 2,1970 | 2,7070 | 2,8449 | 0,1673 | 0,5774 | 0,5245 | 4,2968 | 4,8200 | 1,5733 | 3,1875 | 0,2617 | 0,5108 | 1,0158 | 0,0995 | 0,4174 | 1,9438 | 2,8655 | 0,3850 | 1,6656 | 0,4198 | 0,0618 | 0,2474 | 0,2149 | 2,1169 | 0,0459 | 0,3549 | 0,7802 | 102,0757 | 4,6106 |
| 10.nov.2009 | 2,6613 | 2,1965 | 2,7103 | 2,8427 | 0,1683 | 0,5774 | 0,5244 | 4,2961 | 4,7822 | 1,5822 | 3,1756 | 0,2612 | 0,5129 | 1,0219 | 0,0998 | 0,4189 | 1,9417 | 2,8623 | 0,3856 | 1,6850 | 0,4192 | 0,0616 | 0,2466 | 0,2159 | 2,1275 | 0,0457 | 0,3510 | 0,7792 | 101,2063 | 4,5949 |
| 11.nov.2009 | 2,6597 | 2,1961 | 2,7329 | 2,8445 | 0,1693 | 0,5772 | 0,5235 | 4,2952 | 4,7608 | 1,5951 | 3,1787 | 0,2611 | 0,5130 | 1,0396 | 0,0998 | 0,4196 | 1,9415 | 2,8566 | 0,3883 | 1,6692 | 0,4185 | 0,0616 | 0,2471 | 0,2169 | 2,1173 | 0,0455 | 0,3501 | 0,7778 | 102,4559 | 4,5969 |
| 12.nov.2009 | 2,6777 | 2,1969 | 2,7433 | 2,8439 | 0,1687 | 0,5774 | 0,5268 | 4,2967 | 4,7569 | 1,5914 | 3,2025 | 0,2592 | 0,5128 | 1,0383 | 0,1000 | 0,4198 | 1,9459 | 2,8747 | 0,3868 | 1,6737 | 0,4211 | 0,0618 | 0,2480 | 0,2186 | 2,1187 | 0,0455 | 0,3529 | 0,7827 | 103,0801 | 4,5811 |
| 13.nov.2009 | 2,6821 | 2,1975 | 2,7382 | 2,8457 | 0,1686 | 0,5776 | 0,5295 | 4,2978 | 4,8190 | 1,5965 | 3,2149 | 0,2592 | 0,5134 | 1,0427 | 0,1001 | 0,4200 | 1,9495 | 2,8893 | 0,3882 | 1,6657 | 0,4232 | 0,0623 | 0,2501 | 0,2194 | 2,1284 | 0,0455 | 0,3540 | 0,7866 | 102,8852 | 4,6064 |
| 16.nov.2009 | 2,6793 | 2,1966 | 2,7406 | 2,8464 | 0,1680 | 0,5774 | 0,5265 | 4,2962 | 4,7901 | 1,6029 | 3,2085 | 0,2591 | 0,5149 | 1,0450 | 0,1001 | 0,4218 | 1,9433 | 2,8719 | 0,3879 | 1,6686 | 0,4207 | 0,0621 | 0,2487 | 0,2203 | 2,1357 | 0,0456 | 0,3543 | 0,7820 | 104,2037 | 4,6184 |
| 17.nov.2009 | 2,6725 | 2,1949 | 2,7225 | 2,8406 | 0,1685 | 0,5769 | 0,5282 | 4,2928 | 4,8378 | 1,6141 | 3,2344 | 0,2592 | 0,5131 | 1,0457 | 0,1001 | 0,4199 | 1,9438 | 2,8811 | 0,3863 | 1,6826 | 0,4221 | 0,0622 | 0,2495 | 0,2219 | 2,1446 | 0,0455 | 0,3538 | 0,7845 | 104,7902 | 4,5942 |
| 18.nov.2009 | 2,6720 | 2,1889 | 2,7326 | 2,8336 | 0,1683 | 0,5753 | 0,5250 | 4,2811 | 4,8137 | 1,6128 | 3,2142 | 0,2593 | 0,5132 | 1,0439 | 0,0999 | 0,4196 | 1,9363 | 2,8650 | 0,3848 | 1,6742 | 0,4196 | 0,0620 | 0,2484 | 0,2202 | 2,1440 | 0,0453 | 0,3532 | 0,7799 | 105,5796 | 4,6074 |
| 19.nov.2009 | 2,6467 | 2,1872 | 2,7127 | 2,8260 | 0,1680 | 0,5749 | 0,5268 | 4,2778 | 4,7901 | 1,6026 | 3,2311 | 0,2591 | 0,5104 | 1,0369 | 0,0997 | 0,4166 | 1,9313 | 2,8749 | 0,3821 | 1,6655 | 0,4210 | 0,0616 | 0,2479 | 0,2206 | 2,1080 | 0,0452 | 0,3524 | 0,7826 | 105,0559 | 4,5864 |
| 20.nov.2009 | 2,6275 | 2,1892 | 2,6968 | 2,8313 | 0,1664 | 0,5754 | 0,5273 | 4,2817 | 4,7585 | 1,5959 | 3,2384 | 0,2594 | 0,5085 | 1,0326 | 0,0996 | 0,4148 | 1,9261 | 2,8780 | 0,3812 | 1,6665 | 0,4215 | 0,0617 | 0,2483 | 0,2204 | 2,0862 | 0,0454 | 0,3557 | 0,7836 | 105,7319 | 4,6040 |
| 23.nov.2009 | 2,6418 | 2,1888 | 2,7016 | 2,8327 | 0,1658 | 0,5753 | 0,5239 | 4,2809 | 4,7460 | 1,6011 | 3,2157 | 0,2593 | 0,5112 | 1,0396 | 0,0992 | 0,4164 | 1,9167 | 2,8580 | 0,3815 | 1,6501 | 0,4184 | 0,0614 | 0,2473 | 0,2200 | 2,0975 | 0,0453 | 0,3526 | 0,7781 | 107,1518 | 4,6152 |
| 24.nov.2009 | 2,6217 | 2,1806 | 2,6934 | 2,8225 | 0,1648 | 0,5731 | 0,5232 | 4,2648 | 4,7167 | 1,5909 | 3,2157 | 0,2584 | 0,5087 | 1,0356 | 0,0990 | 0,4131 | 1,9039 | 2,8525 | 0,3821 | 1,6514 | 0,4177 | 0,0615 | 0,2467 | 0,2199 | 2,0720 | 0,0452 | 0,3541 | 0,7767 | 107,3530 | 4,5667 |
| 25.nov.2009 | 2,6283 | 2,1780 | 2,6918 | 2,8232 | 0,1636 | 0,5724 | 0,5200 | 4,2597 | 4,7377 | 1,5921 | 3,2284 | 0,2581 | 0,5063 | 1,0353 | 0,0984 | 0,4115 | 1,9017 | 2,8355 | 0,3831 | 1,6334 | 0,4152 | 0,0613 | 0,2458 | 0,2206 | 2,0708 | 0,0451 | 0,3536 | 0,7718 | 107,2234 | 4,5578 |
| 26.nov.2009 | 2,6006 | 2,1849 | 2,6891 | 2,8331 | 0,1634 | 0,5742 | 0,5199 | 4,2733 | 4,6916 | 1,5811 | 3,2659 | 0,2589 | 0,5035 | 1,0354 | 0,0979 | 0 | | | | | | | | | | | | | | |