

Volume of foreign exchange market
Currency/Dinar
on : January 2016

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
04/01/2016	146.4	21.0	125.3	146.4	21.0	125.3	0.0	0.0	0.0
05/01/2016	101.9	22.1	79.6	101.6	22.1	79.6	0.3	0.0	0.0
06/01/2016	70.3	39.6	30.6	70.3	39.6	30.6	0.0	0.0	0.0
07/01/2016	548.9	142.0	407.0	301.4	142.0	159.5	247.5	0.0	247.5
08/01/2016	63.2	43.0	20.2	63.2	43.0	20.2	0.0	0.0	0.0
11/01/2016	55.1	37.4	17.6	55.1	37.4	17.6	0.0	0.0	0.0
12/01/2016	116.9	45.1	71.9	116.9	45.1	71.9	0.0	0.0	0.0
13/01/2016	387.0	39.3	346.7	183.4	39.3	143.3	203.6	0.0	203.4
15/01/2016	90.6	39.0	51.5	90.6	39.0	51.5	0.0	0.0	0.0
18/01/2016	39.8	13.5	26.3	39.8	13.5	26.3	0.0	0.0	0.0
19/01/2016	76.6	50.9	25.7	76.6	50.9	25.7	0.0	0.0	0.0
20/01/2016	150.2	58.9	90.9	150.0	58.9	90.9	0.2	0.0	0.0
21/01/2016	162.6	103.1	59.4	162.6	103.1	59.4	0.0	0.0	0.0
22/01/2016	162.0	110.6	51.4	162.0	110.6	51.4	0.0	0.0	0.0
25/01/2016	147.6	32.5	115.0	147.6	32.5	115.0	0.0	0.0	0.0
26/01/2016	196.6	107.9	88.2	196.6	107.9	88.2	0.0	0.0	0.0
27/01/2016	213.8	81.3	132.4	213.8	81.3	132.4	0.0	0.0	0.0
28/01/2016	209.7	95.0	114.7	209.7	95.0	114.7	0.0	0.0	0.0
29/01/2016	180.4	99.9	80.5	180.4	99.9	80.5	0.0	0.0	0.0
Total	3119.5	1182.2	1935.0	2667.9	1182.2	1484.1	451.6	0.0	450.9