

Volume of foreign exchange market
Currency/Dinar
on : February 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
01/02/2016	48.3	20.9	27.2	48.1	20.9	27.2	0.2	0.0	0.0
02/02/2016	59.8	28.5	30.9	59.8	28.5	30.9	0.0	0.0	0.0
03/02/2016	97.1	69.6	27.6	97.1	69.6	27.6	0.0	0.0	0.0
04/02/2016	411.0	89.4	321.6	236.8	89.4	147.4	174.2	0.0	174.2
05/02/2016	183.5	24.2	159.4	183.5	24.2	159.4	0.0	0.0	0.0
08/02/2016	171.9	97.3	74.4	171.9	97.3	74.4	0.0	0.0	0.0
09/02/2016	127.7	75.8	52.0	127.7	75.8	52.0	0.0	0.0	0.0
10/02/2016	392.4	47.5	344.9	123.3	47.5	75.8	269.1	0.0	269.1
11/02/2016	160.7	50.8	109.8	160.7	50.8	109.8	0.0	0.0	0.0
12/02/2016	426.0	78.0	348.1	426.0	78.0	348.1	0.0	0.0	0.0
15/02/2016	126.5	48.4	77.8	126.2	48.4	77.8	0.3	0.0	0.0
16/02/2016	211.2	60.0	151.2	211.2	60.0	151.2	0.0	0.0	0.0
17/02/2016	404.2	213.9	190.3	303.9	113.6	190.3	100.3	100.3	0.0
18/02/2016	269.9	148.3	121.6	269.9	148.3	121.6	0.0	0.0	0.0
19/02/2016	466.1	208.3	257.8	321.0	63.2	257.8	145.1	145.1	0.0
22/02/2016	359.7	137.8	221.8	359.7	137.8	221.8	0.0	0.0	0.0
23/02/2016	142.8	61.3	81.6	142.8	61.3	81.6	0.0	0.0	0.0
24/02/2016	197.3	46.2	151.1	197.3	46.2	151.1	0.0	0.0	0.0
25/02/2016	230.0	74.7	155.2	230.0	74.7	155.2	0.0	0.0	0.0
26/02/2016	192.5	133.2	59.2	192.5	133.2	59.2	0.0	0.0	0.0
29/02/2016	427.3	262.9	164.5	167.9	87.9	80.0	259.4	175.0	84.5
Total	5106.0	1976.9	3127.9	4157.4	1556.5	2600.2	948.6	420.4	527.7