

Volume of foreign exchange market
Currency/Dinar
on : May 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
02/05/2016	349.3	284.1	65.1	150.5	85.3	65.1	198.8	198.8	0.0
03/05/2016	255.3	80.6	174.6	209.3	80.6	128.6	46.0	0.0	46.0
04/05/2016	122.5	57.8	64.1	122.5	57.8	64.1	0.0	0.0	0.0
05/05/2016	253.1	113.0	140.1	253.1	113.0	140.1	0.0	0.0	0.0
06/05/2016	371.3	66.0	304.3	233.4	66.0	166.4	137.9	0.0	137.9
09/05/2016	150.6	51.9	98.8	150.6	51.9	98.8	0.0	0.0	0.0
10/05/2016	95.1	54.3	40.8	95.1	54.3	40.8	0.0	0.0	0.0
11/05/2016	129.8	38.0	91.2	97.8	38.0	59.2	32.0	0.0	32.0
12/05/2016	709.5	90.1	619.4	479.5	90.1	389.4	230.0	0.0	230.0
13/05/2016	150.0	47.9	102.1	150.0	47.9	102.1	0.0	0.0	0.0
16/05/2016	318.1	43.5	274.5	271.8	43.5	228.2	46.3	0.0	46.3
17/05/2016	239.0	75.7	163.0	239.0	75.7	163.0	0.0	0.0	0.0
18/05/2016	172.6	82.9	89.5	172.6	82.9	89.5	0.0	0.0	0.0
19/05/2016	413.7	184.9	228.3	293.7	64.9	228.3	120.0	120.0	0.0
20/05/2016	169.8	60.8	109.0	169.8	60.8	109.0	0.0	0.0	0.0
23/05/2016	203.2	76.2	126.6	203.2	76.2	126.6	0.0	0.0	0.0
24/05/2016	253.7	82.7	170.5	253.3	82.7	170.5	0.4	0.0	0.0
25/05/2016	264.4	103.2	161.2	264.4	103.2	161.2	0.0	0.0	0.0
26/05/2016	347.7	85.9	261.5	347.7	85.9	261.5	0.0	0.0	0.0
27/05/2016	220.4	16.8	203.3	220.4	16.8	203.3	0.0	0.0	0.0
30/05/2016	154.6	18.5	134.8	154.6	18.5	134.8	0.0	0.0	0.0
31/05/2016	532.2	119.2	413.0	532.2	119.2	413.0	0.0	0.0	0.0
Total	5875.9	1834.0	4036.1	5064.4	1515.1	3543.9	811.5	318.8	492.2