

Volume of foreign exchange market
Currency/Dinar
on : June 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
01/06/2016	503.1	26.7	476.1	203.6	26.7	176.6	299.5	0.0	299.5
02/06/2016	249.0	54.2	194.8	249.0	54.2	194.8	0.0	0.0	0.0
03/06/2016	57.6	34.9	22.7	57.6	34.9	22.7	0.0	0.0	0.0
06/06/2016	41.2	12.0	29.0	41.2	12.0	29.0	0.0	0.0	0.0
07/06/2016	175.4	13.3	161.4	30.7	13.3	16.7	144.7	0.0	144.7
08/06/2016	85.3	25.8	50.0	85.3	25.8	50.0	0.0	0.0	0.0
09/06/2016	170.9	106.1	64.1	85.4	20.6	64.1	85.5	85.5	0.0
10/06/2016	249.0	16.6	232.3	64.3	16.6	47.7	184.7	0.0	184.7
13/06/2016	618.5	472.5	145.4	197.1	51.1	145.4	421.4	421.4	0.0
14/06/2016	92.0	46.9	45.1	92.0	46.9	45.1	0.0	0.0	0.0
15/06/2016	327.1	20.8	306.3	50.8	20.8	30.0	276.3	0.0	276.3
16/06/2016	362.4	210.8	151.6	75.7	21.1	54.6	286.7	189.7	97.1
17/06/2016	495.0	75.5	419.4	46.7	10.8	35.9	448.3	64.7	383.5
20/06/2016	154.1	18.0	136.0	32.3	18.0	14.3	121.8	0.0	121.8
21/06/2016	59.7	37.0	22.7	49.9	37.0	12.9	9.8	0.0	9.8
22/06/2016	242.8	107.7	134.9	132.3	21.5	110.6	110.5	86.2	24.3
23/06/2016	273.7	94.5	179.1	17.3	8.7	8.5	256.4	85.8	170.6
24/06/2016	118.6	12.2	106.4	21.5	12.2	9.3	97.1	0.0	97.1
27/06/2016	35.9	0.9	35.0	35.9	0.9	35.0	0.0	0.0	0.0
28/06/2016	223.3	199.9	23.4	26.2	2.8	23.4	197.1	197.1	0.0
29/06/2016	75.1	22.1	52.3	75.1	22.1	52.3	0.0	0.0	0.0
30/06/2016	153.1	75.5	77.6	153.1	75.5	77.6	0.0	0.0	0.0
Total	4762.8	1683.9	3065.9	1823.0	553.5	1256.6	2939.8	1130.4	1809.4