

Volume of foreign exchange market
Currency/Dinar
on : July 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
01/07/2016	625.5	591.6	33.9	65.5	31.6	33.9	560.0	560.0	0.0
04/07/2016	31.0	12.5	18.5	31.0	12.5	18.5	0.0	0.0	0.0
08/07/2016	60.0	21.8	38.2	60.0	21.8	38.2	0.0	0.0	0.0
11/07/2016	293.2	18.7	274.5	45.0	18.7	26.3	248.2	0.0	248.2
12/07/2016	76.6	47.2	29.4	76.6	47.2	29.4	0.0	0.0	0.0
13/07/2016	139.0	73.2	65.8	139.0	73.2	65.8	0.0	0.0	0.0
14/07/2016	74.1	27.8	46.3	74.1	27.8	46.3	0.0	0.0	0.0
15/07/2016	308.8	74.2	234.6	112.8	74.2	38.6	196.0	0.0	196.0
18/07/2016	56.4	7.5	48.8	56.4	7.5	48.8	0.0	0.0	0.0
19/07/2016	77.6	52.7	24.7	77.6	52.7	24.7	0.0	0.0	0.0
20/07/2016	313.9	40.1	273.9	118.4	40.1	78.3	195.5	0.0	195.5
21/07/2016	61.2	20.7	40.5	61.2	20.7	40.5	0.0	0.0	0.0
22/07/2016	56.6	23.6	33.0	56.6	23.6	33.0	0.0	0.0	0.0
26/07/2016	551.2	23.1	528.1	120.5	23.1	97.4	430.7	0.0	430.7
27/07/2016	91.4	42.5	48.5	91.4	42.5	48.5	0.0	0.0	0.0
28/07/2016	156.5	63.8	92.8	156.5	63.8	92.8	0.0	0.0	0.0
29/07/2016	97.4	57.4	40.0	97.4	57.4	40.0	0.0	0.0	0.0
Total	3070.4	1198.5	1871.3	1439.9	638.4	800.9	1630.5	560.0	1070.4