

Volume of foreign exchange market
Currency/Dinar
on : August 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
01/08/2016	45.9	21.1	24.8	45.9	21.1	24.8	0.0	0.0	0.0
02/08/2016	65.6	18.1	47.5	65.6	18.1	47.5	0.0	0.0	0.0
03/08/2016	59.8	31.2	28.5	59.8	31.2	28.5	0.0	0.0	0.0
04/08/2016	107.3	93.4	13.9	107.3	93.4	13.9	0.0	0.0	0.0
05/08/2016	62.2	15.0	47.2	62.2	15.0	47.2	0.0	0.0	0.0
08/08/2016	46.3	24.5	21.8	46.3	24.5	21.8	0.0	0.0	0.0
09/08/2016	70.7	45.2	25.6	70.7	45.2	25.6	0.0	0.0	0.0
10/08/2016	321.1	279.7	41.4	65.6	24.2	41.4	255.5	255.5	0.0
11/08/2016	52.8	11.0	40.6	52.8	11.0	40.6	0.0	0.0	0.0
12/08/2016	53.6	4.9	48.1	53.6	4.9	48.1	0.0	0.0	0.0
15/08/2016	17.5	5.5	12.1	17.5	5.5	12.1	0.0	0.0	0.0
16/08/2016	48.8	13.1	35.7	48.8	13.1	35.7	0.0	0.0	0.0
17/08/2016	72.6	62.2	9.7	72.6	62.2	9.7	0.0	0.0	0.0
18/08/2016	388.1	345.2	40.6	126.5	83.7	40.6	261.6	261.6	0.0
19/08/2016	111.5	56.7	54.8	111.5	56.7	54.8	0.0	0.0	0.0
22/08/2016	235.9	216.9	19.0	43.6	24.6	19.0	192.3	192.3	0.0
23/08/2016	80.8	30.1	50.8	80.8	30.1	50.8	0.0	0.0	0.0
24/08/2016	96.0	49.6	46.4	96.0	49.6	46.4	0.0	0.0	0.0
25/08/2016	88.9	35.6	52.0	88.9	35.6	52.0	0.0	0.0	0.0
26/08/2016	79.9	28.5	51.4	79.9	28.5	51.4	0.0	0.0	0.0
29/08/2016	118.2	82.2	36.0	118.2	82.2	36.0	0.0	0.0	0.0
30/08/2016	60.9	26.3	34.6	60.9	26.3	34.6	0.0	0.0	0.0
31/08/2016	84.1	36.9	47.3	84.1	36.9	47.3	0.0	0.0	0.0
Total	2368.5	1532.7	829.6	1659.1	823.3	829.6	709.4	709.4	0.0