

Volume of foreign exchange market
Currency/Dinar
on : September 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
01/09/2016	73.7	34.3	39.3	73.7	34.3	39.3	0.0	0.0	0.0
02/09/2016	93.9	20.7	73.1	69.2	20.7	48.5	24.7	0.0	24.6
05/09/2016	24.4	8.2	16.3	24.4	8.2	16.3	0.0	0.0	0.0
06/09/2016	54.4	33.2	21.2	54.4	33.2	21.2	0.0	0.0	0.0
07/09/2016	217.1	33.5	183.6	94.1	33.5	60.6	123.0	0.0	123.0
08/09/2016	118.2	46.3	71.4	118.2	46.3	71.4	0.0	0.0	0.0
09/09/2016	140.9	105.9	34.8	140.9	105.9	34.8	0.0	0.0	0.0
14/09/2016	72.4	44.8	26.9	72.4	44.8	26.9	0.0	0.0	0.0
15/09/2016	81.3	47.3	33.8	81.3	47.3	33.8	0.0	0.0	0.0
16/09/2016	48.3	28.8	19.4	48.3	28.8	19.4	0.0	0.0	0.0
19/09/2016	76.7	15.5	61.2	76.7	15.5	61.2	0.0	0.0	0.0
20/09/2016	49.0	25.8	23.2	49.0	25.8	23.2	0.0	0.0	0.0
21/09/2016	230.3	17.9	212.3	58.3	17.9	40.3	172.0	0.0	172.0
22/09/2016	107.2	46.5	60.7	107.2	46.5	60.7	0.0	0.0	0.0
23/09/2016	237.5	23.2	214.3	40.9	23.2	17.7	196.6	0.0	196.6
26/09/2016	139.8	125.3	14.5	51.9	37.4	14.5	87.9	87.9	0.0
27/09/2016	159.6	50.7	108.7	85.4	50.7	34.6	74.2	0.0	74.1
28/09/2016	74.2	33.1	41.1	74.2	33.1	41.1	0.0	0.0	0.0
29/09/2016	89.0	44.9	44.1	89.0	44.9	44.1	0.0	0.0	0.0
30/09/2016	93.8	56.3	37.5	93.8	56.3	37.5	0.0	0.0	0.0
Total	2181.7	842.5	1337.7	1503.3	754.6	747.3	678.4	87.9	590.3