

Volume of foreign exchange market
Currency/Dinar
on : October 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
03/10/2016	226.6	31.5	195.0	49.3	31.5	17.7	177.3	0.0	177.3
04/10/2016	51.6	30.6	21.0	51.6	30.6	21.0	0.0	0.0	0.0
05/10/2016	43.9	31.0	12.5	43.5	31.0	12.5	0.4	0.0	0.0
06/10/2016	58.1	29.4	28.6	58.1	29.4	28.6	0.0	0.0	0.0
07/10/2016	108.0	66.0	42.0	108.0	66.0	42.0	0.0	0.0	0.0
10/10/2016	87.6	47.8	39.8	87.6	47.8	39.8	0.0	0.0	0.0
11/10/2016	79.6	24.8	54.8	79.6	24.8	54.8	0.0	0.0	0.0
12/10/2016	103.2	23.8	79.4	63.9	23.8	40.1	39.3	0.0	39.3
13/10/2016	169.9	79.5	90.5	169.9	79.5	90.5	0.0	0.0	0.0
14/10/2016	95.2	45.4	49.8	95.2	45.4	49.8	0.0	0.0	0.0
17/10/2016	303.1	66.6	236.3	121.6	66.6	54.7	181.5	0.0	181.5
18/10/2016	150.5	60.2	90.2	150.5	60.2	90.2	0.0	0.0	0.0
19/10/2016	93.7	17.7	76.0	93.7	17.7	76.0	0.0	0.0	0.0
20/10/2016	361.8	21.5	339.8	97.5	21.5	75.4	264.3	0.0	264.3
21/10/2016	98.7	33.0	65.1	98.7	33.0	65.1	0.0	0.0	0.0
24/10/2016	106.0	31.6	74.4	106.0	31.6	74.4	0.0	0.0	0.0
25/10/2016	163.5	33.1	130.4	163.5	33.1	130.4	0.0	0.0	0.0
26/10/2016	171.1	43.8	127.3	78.2	43.8	34.4	92.9	0.0	92.9
27/10/2016	189.4	106.7	82.7	189.4	106.7	82.7	0.0	0.0	0.0
28/10/2016	101.0	57.1	43.9	101.0	57.1	43.9	0.0	0.0	0.0
Total	2762.7	881.1	1879.4	2006.9	881.1	1124.0	755.8	0.0	755.4