

Volume of foreign exchange market
Currency/Dinar
on : December 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 |
| 01/12/2016 | 143.3 | 73.1 | 70.2 | 143.3 | 73.1 | 70.2 | 0.0 | 0.0 | 0.0 |
| 02/12/2016 | 101.4 | 28.8 | 72.6 | 101.4 | 28.8 | 72.6 | 0.0 | 0.0 | 0.0 |
| 05/12/2016 | 207.9 | 17.3 | 190.5 | 91.3 | 17.3 | 74.0 | 116.6 | 0.0 | 116.5 |
| 06/12/2016 | 196.2 | 61.4 | 134.7 | 122.9 | 61.4 | 61.5 | 73.3 | 0.0 | 73.3 |
| 07/12/2016 | 77.1 | 44.7 | 32.4 | 77.1 | 44.7 | 32.4 | 0.0 | 0.0 | 0.0 |
| 08/12/2016 | 231.6 | 145.0 | 67.4 | 176.2 | 89.5 | 67.4 | 55.4 | 55.4 | 0.0 |
| 09/12/2016 | 161.9 | 69.6 | 92.3 | 161.9 | 69.6 | 92.3 | 0.0 | 0.0 | 0.0 |
| 13/12/2016 | 339.9 | 121.3 | 217.8 | 242.5 | 121.3 | 120.4 | 97.4 | 0.0 | 97.4 |
| 14/12/2016 | 88.3 | 23.5 | 64.9 | 74.6 | 9.8 | 64.9 | 13.7 | 13.7 | 0.0 |
| 15/12/2016 | 223.9 | 184.1 | 39.8 | 61.1 | 21.3 | 39.8 | 162.8 | 162.8 | 0.0 |
| 16/12/2016 | 308.5 | 256.7 | 50.8 | 72.4 | 20.6 | 50.8 | 236.1 | 236.1 | 0.0 |
| 19/12/2016 | 96.6 | 27.2 | 69.3 | 96.6 | 27.2 | 69.3 | 0.0 | 0.0 | 0.0 |
| 20/12/2016 | 196.0 | 108.5 | 87.5 | 112.3 | 24.8 | 87.5 | 83.7 | 83.7 | 0.0 |
| 21/12/2016 | 378.6 | 33.3 | 345.3 | 88.8 | 33.3 | 55.5 | 289.8 | 0.0 | 289.8 |
| 22/12/2016 | 349.4 | 122.9 | 226.1 | 110.7 | 53.4 | 56.9 | 238.7 | 69.5 | 169.2 |
| 23/12/2016 | 189.6 | 19.7 | 169.2 | 68.6 | 19.7 | 48.2 | 121.0 | 0.0 | 121.0 |
| 26/12/2016 | 185.9 | 14.0 | 171.3 | 40.8 | 14.0 | 26.2 | 145.1 | 0.0 | 145.1 |
| 27/12/2016 | 80.3 | 38.9 | 41.3 | 56.1 | 38.9 | 17.2 | 24.2 | 0.0 | 24.2 |
| 28/12/2016 | 191.2 | 34.6 | 156.6 | 109.0 | 34.6 | 74.4 | 82.2 | 0.0 | 82.2 |
| 29/12/2016 | 135.7 | 37.9 | 97.4 | 62.8 | 37.9 | 24.4 | 72.9 | 0.0 | 72.9 |
| 30/12/2016 | 178.3 | 18.0 | 160.4 | 32.7 | 18.0 | 14.8 | 145.6 | 0.0 | 145.6 |
| Total | 4061.7 | 1480.6 | 2557.7 | 2103.2 | 859.5 | 1220.4 | 1958.5 | 621.1 | 1337.3 |