

Statistics related to foreign exchange market
Currency-Currency
JANUARY 2014

(IN MTD)

Date	JANUARY 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/01/2014	1.8	183.9	185.7
03/01/2014	0.0	214.7	214.7
06/01/2014	3.7	266.3	270.0
07/01/2014	0.0	373.1	373.1
08/01/2014	0.1	199.4	199.5
09/01/2014	9.8	144.9	154.7
10/01/2014	3.1	131.3	134.4
15/01/2014	3.6	283.3	286.9
16/01/2014	1.8	167.3	169.1
17/01/2014	0.5	271.3	271.8
20/01/2014	0.0	85.0	85.0
21/01/2014	0.5	174.3	174.8
22/01/2014	2.0	184.3	186.3
23/01/2014	0.0	301.4	301.4
24/01/2014	5.4	236.6	242.0
27/01/2014	0.0	125.5	125.5
28/01/2014	9.3	143.9	153.2
29/01/2014	0.6	131.2	131.8
30/01/2014	0.0	215.7	215.7
31/01/2014	0.0	246.2	246.2
Somme	42.2	4079.6	4121.8

Volume of foreign exchange market
Currency/Dinar
on: January 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/01/2014	98.3	62.8	35.6	98.3	62.8	35.6	0.0	0.0	0.0
03/01/2014	100.5	67.7	32.8	100.5	67.7	32.8	0.0	0.0	0.0
06/01/2014	229.6	130.8	98.8	97.1	61.3	35.8	132.5	69.4	63.0
07/01/2014	216.6	124.7	91.0	82.6	32.1	50.4	134.0	92.5	40.5
08/01/2014	79.1	43.1	35.9	79.1	43.1	35.9	0.0	0.0	0.0
09/01/2014	225.5	82.1	138.5	98.7	40.8	53.0	126.8	41.3	85.5
10/01/2014	278.8	245.4	33.4	47.3	13.8	33.4	231.5	231.5	0.0
15/01/2014	81.1	11.2	69.7	81.1	11.2	69.7	0.0	0.0	0.0
16/01/2014	66.1	18.0	47.7	66.1	18.0	47.7	0.0	0.0	0.0
17/01/2014	102.7	50.8	49.7	68.5	17.8	49.7	34.2	33.0	0.0
20/01/2014	73.4	22.9	50.0	73.4	22.9	50.0	0.0	0.0	0.0
21/01/2014	203.8	25.1	178.5	164.7	8.6	156.2	39.1	16.5	22.3
22/01/2014	112.7	9.9	102.8	112.7	9.9	102.8	0.0	0.0	0.0
23/01/2014	94.2	57.3	36.9	94.2	57.3	36.9	0.0	0.0	0.0
24/01/2014	64.7	38.2	26.5	64.7	38.2	26.5	0.0	0.0	0.0
27/01/2014	265.3	48.3	217.0	141.7	35.3	106.3	123.6	12.9	110.7
28/01/2014	113.0	24.2	88.4	113.0	24.2	88.4	0.0	0.0	0.0
29/01/2014	99.6	29.6	69.9	99.5	29.6	69.9	0.1	0.0	0.0
30/01/2014	292.0	124.2	167.7	292.0	124.2	167.7	0.0	0.0	0.0
31/01/2014	347.5	55.8	291.7	199.9	55.8	144.1	147.6	0.0	147.6
Total	3144.5	1272.1	1862.5	2175.1	774.6	1392.8	969.4	497.1	469.6

Statistics related to foreign exchange market
Currency-Currency
FEBRUARY 2014

(IN MTD)

Date	FEBRUARY 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
03/02/2014	0.0	205.2	205.2
04/02/2014	4.8	209.7	214.5
05/02/2014	0.0	252.8	252.8
06/02/2014	0.2	233.1	233.3
07/02/2014	1.7	152.5	154.2
10/02/2014	2.6	203.1	205.7
11/02/2014	0.0	116.9	116.9
12/02/2014	0.5	107.4	107.9
13/02/2014	0.3	162.6	162.9
14/02/2014	0.4	78.0	78.4
17/02/2014	1.7	195.7	197.4
18/02/2014	1.8	78.7	80.5
19/02/2014	1.8	73.7	75.5
20/02/2014	0.0	277.4	277.4
21/02/2014	0.0	121.9	121.9
24/02/2014	0.0	68.5	68.5
25/02/2014	0.0	92.5	92.5
26/02/2014	0.1	102.0	102.1
27/02/2014	0.0	173.4	173.4
28/02/2014	0.0	201.7	201.7
Somme	15.9	3106.8	3122.7

Volume of foreign exchange market
Currency/Dinar
on:February 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
03/02/2014	119.5	18.1	100.7	119.5	18.1	100.7	0.0	0.0	0.0
04/02/2014	167.2	92.8	74.4	57.8	9.4	48.4	109.4	83.4	26.0
05/02/2014	188.9	109.7	78.9	49.3	13.5	35.6	139.6	96.2	43.3
06/02/2014	315.5	105.4	210.0	193.2	7.0	186.1	122.3	98.4	23.8
07/02/2014	23.1	10.2	12.9	23.1	10.2	12.9	0.0	0.0	0.0
10/02/2014	160.1	98.8	61.1	56.1	25.4	30.7	104.0	73.4	30.5
11/02/2014	88.9	35.6	53.2	88.9	35.6	53.2	0.0	0.0	0.0
12/02/2014	71.5	61.4	10.0	71.5	61.4	10.0	0.0	0.0	0.0
13/02/2014	55.7	22.7	32.8	55.7	22.7	32.8	0.0	0.0	0.0
14/02/2014	128.5	2.6	123.3	128.5	2.6	123.3	0.0	0.0	0.0
17/02/2014	38.9	1.6	37.1	38.9	1.6	37.1	0.0	0.0	0.0
18/02/2014	30.6	8.9	21.6	30.6	8.9	21.6	0.0	0.0	0.0
19/02/2014	40.5	15.7	24.6	40.3	15.7	24.6	0.2	0.0	0.0
20/02/2014	175.4	127.2	48.2	37.7	6.8	30.8	137.7	120.4	17.4
21/02/2014	47.5	27.8	18.9	47.5	27.8	18.9	0.0	0.0	0.0
24/02/2014	40.9	21.6	18.9	40.9	21.6	18.9	0.0	0.0	0.0
25/02/2014	77.5	59.8	17.7	26.9	9.2	17.7	50.6	50.6	0.0
26/02/2014	40.7	22.2	18.0	40.7	22.2	18.0	0.0	0.0	0.0
27/02/2014	123.3	66.5	55.9	62.0	6.1	55.9	61.3	60.4	0.0
28/02/2014	100.6	13.2	87.4	100.6	13.2	87.4	0.0	0.0	0.0
Total	2034.8	921.8	1105.6	1309.7	339.0	964.6	725.1	582.8	141.0

Statistics related to foreign exchange market
Currency-Currency
MARCH 2014

(IN MTD)

Date	MARCH 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
03/03/2014	1.3	52.8	54.1
04/03/2014	0.0	129.5	129.5
05/03/2014	0.0	49.5	49.5
06/03/2014	0.0	166.1	166.1
07/03/2014	0.0	124.6	124.6
10/03/2014	1.6	182.7	184.3
11/03/2014	8.7	143.5	152.2
12/03/2014	0.0	218.2	218.2
13/03/2014	28.7	193.6	222.3
14/03/2014	3.2	290.2	293.4
17/03/2014	0.0	118.3	118.3
18/03/2014	39.4	200.2	239.6
19/03/2014	0.0	63.7	63.7
21/03/2014	0.0	153.7	153.7
24/03/2014	0.5	208.7	209.2
25/03/2014	0.0	216.2	216.2
26/03/2014	10.7	234.7	245.4
27/03/2014	0.0	162.9	162.9
28/03/2014	6.7	102.7	109.4
31/03/2014	0.0	76.8	76.8
Somme	100.8	3088.6	3189.4

Volume of foreign exchange market
Currency/Dinar
on : March 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
03/03/2014	55.2	20.6	34.4	55.0	20.6	34.4	0.2	0.0	0.0
04/03/2014	98.7	78.3	20.2	41.5	21.3	20.2	57.2	57.0	0.0
05/03/2014	33.0	5.7	27.3	33.0	5.7	27.3	0.0	0.0	0.0
06/03/2014	68.1	38.3	29.8	58.6	28.8	29.8	9.5	9.5	0.0
07/03/2014	83.2	50.6	32.6	83.2	50.6	32.6	0.0	0.0	0.0
10/03/2014	121.2	43.0	78.2	121.2	43.0	78.2	0.0	0.0	0.0
11/03/2014	86.4	3.9	82.5	86.4	3.9	82.5	0.0	0.0	0.0
12/03/2014	190.0	150.1	39.8	76.7	36.8	39.8	113.3	113.3	0.0
13/03/2014	168.0	96.4	71.0	86.5	14.8	71.0	81.5	81.5	0.0
14/03/2014	257.2	210.0	47.2	69.3	22.1	47.2	187.9	187.9	0.0
17/03/2014	41.2	12.6	27.7	41.2	12.6	27.7	0.0	0.0	0.0
18/03/2014	128.5	112.0	15.8	31.1	14.6	15.8	97.4	97.4	0.0
19/03/2014	30.0	8.9	21.1	30.0	8.9	21.1	0.0	0.0	0.0
21/03/2014	71.6	12.5	57.6	71.6	12.5	57.6	0.0	0.0	0.0
24/03/2014	74.1	31.1	42.8	73.9	31.1	42.8	0.1	0.0	0.0
25/03/2014	49.1	12.6	36.4	49.1	12.6	36.4	0.0	0.0	0.0
26/03/2014	275.4	237.6	37.8	51.0	13.2	37.8	224.3	224.3	0.0
27/03/2014	94.0	18.7	75.2	94.0	18.7	75.2	0.0	0.0	0.0
28/03/2014	53.2	14.2	39.0	53.2	14.2	39.0	0.0	0.0	0.0
31/03/2014	38.6	13.9	24.7	38.6	13.9	24.7	0.0	0.0	0.0
Total	2016.6	1170.9	841.1	1245.1	400.0	841.1	771.5	770.9	0.0

Statistics related to foreign exchange market
Currency-Currency
APRIL 2014

(IN MTD)

Date	APRIL 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/04/2014	0.0	120.6	120.6
02/04/2014	0.7	83.4	84.1
03/04/2014	1.6	237.2	238.8
04/04/2014	0.5	176.7	177.2
07/04/2014	0.0	185.8	185.8
08/04/2014	0.1	239.0	239.1
10/04/2014	0.0	273.4	273.4
11/04/2014	0.0	300.3	300.3
14/04/2014	1.0	112.1	113.1
15/04/2014	0.3	78.4	78.7
16/04/2014	1.0	59.0	60.0
17/04/2014	0.0	181.0	181.0
18/04/2014	13.1	187.2	200.3
21/04/2014	7.0	112.1	119.1
22/04/2014	1.3	108.8	110.1
23/04/2014	0.0	103.0	103.0
24/04/2014	1.4	74.5	75.9
25/04/2014	0.0	105.6	105.6
26/04/2014	0.0	176.1	176.1
29/04/2014	0.0	184.9	184.9
30/04/2014	0.9	224.5	225.4
Somme	28.9	3323.6	3352.5

Volume of foreign exchange market
Currency/Dinar
on: April 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/04/2014	43.8	15.9	27.9	43.8	15.9	27.9	0.0	0.0	0.0
02/04/2014	55.7	17.6	38.1	55.7	17.6	38.1	0.0	0.0	0.0
03/04/2014	75.9	28.4	47.5	75.9	28.4	47.5	0.0	0.0	0.0
04/04/2014	67.7	21.7	46.0	67.7	21.7	46.0	0.0	0.0	0.0
07/04/2014	200.7	171.8	28.8	61.1	32.2	28.8	139.6	139.6	0.0
08/04/2014	195.1	130.0	65.1	71.6	6.5	65.1	123.5	123.5	0.0
10/04/2014	477.5	239.9	237.7	132.5	56.8	75.8	345.0	183.1	161.9
11/04/2014	198.0	112.8	85.2	102.2	21.4	80.8	95.8	91.4	4.4
14/04/2014	30.2	2.9	26.5	29.4	2.9	26.5	0.8	0.0	0.0
15/04/2014	54.9	9.5	45.3	54.9	9.5	45.3	0.0	0.0	0.0
16/04/2014	50.7	31.4	19.3	50.7	31.4	19.3	0.0	0.0	0.0
17/04/2014	143.5	96.9	46.4	50.0	3.6	46.4	93.5	93.3	0.0
18/04/2014	23.8	6.6	17.2	23.8	6.6	17.2	0.0	0.0	0.0
21/04/2014	197.9	180.5	17.4	34.4	17.0	17.4	163.5	163.5	0.0
22/04/2014	57.3	9.6	47.6	57.3	9.6	47.6	0.0	0.0	0.0
23/04/2014	158.4	9.0	149.1	45.6	9.0	36.3	112.8	0.0	112.8
24/04/2014	33.5	10.0	18.1	28.1	10.0	18.1	5.4	0.0	0.0
25/04/2014	68.6	9.6	58.6	68.6	9.6	58.6	0.0	0.0	0.0
28/04/2014	227.7	16.8	210.9	86.6	16.8	69.8	141.1	0.0	141.1
29/04/2014	278.0	73.0	202.3	125.0	17.2	105.1	153.0	55.8	97.2
30/04/2014	310.3	240.4	69.9	105.7	35.8	69.9	204.6	204.6	0.0
Total	2949.2	1434.3	1504.9	1370.6	379.5	987.5	1578.6	1054.8	517.4

Statistics related to foreign exchange market
Currency-Currency
MAY 2014

(IN MTD)

Date	MAY 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/05/2014	3.7	74.0	77.7
05/05/2014	3.7	98.8	102.5
06/05/2014	8.2	206.0	214.2
07/05/2014	0.0	168.5	168.5
08/05/2014	0.0	344.6	344.6
09/05/2014	2.7	164.1	166.8
12/05/2014	0.0	109.1	109.1
13/05/2014	0.0	162.4	162.4
14/05/2014	61.6	171.1	232.7
15/05/2014	0.9	286.9	287.8
16/05/2014	0.0	168.9	168.9
19/05/2014	0.0	142.5	142.5
20/05/2014	1.0	242.9	243.9
21/05/2014	0.0	104.3	104.3
22/05/2014	9.5	142.4	151.9
23/05/2014	0.0	117.8	117.8
26/05/2014	17.0	140.8	157.8
27/05/2014	75.4	120.0	195.4
28/05/2014	25.5	97.0	122.5
29/05/2014	41.5	65.9	107.4
30/05/2014	11.4	156.1	167.5
Somme	262.1	3284.1	3546.2

Volume of foreign exchange market
Currency/Dinar
on : May 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/05/2014	37.5	20.1	16.0	37.5	20.1	16.0	0.0	0.0	0.0
05/05/2014	47.9	15.3	31.3	46.6	15.3	31.3	1.3	0.0	0.0
06/05/2014	191.9	148.1	43.7	67.3	23.5	43.7	124.6	124.5	0.0
07/05/2014	101.4	30.7	70.1	101.4	30.7	70.1	0.0	0.0	0.0
08/05/2014	268.4	228.7	39.6	60.3	20.6	39.6	208.1	208.1	0.0
09/05/2014	58.2	12.6	45.5	58.1	12.6	45.5	0.1	0.0	0.0
12/05/2014	42.9	4.4	38.5	42.9	4.4	38.5	0.0	0.0	0.0
13/05/2014	92.7	31.8	61.0	92.7	31.8	61.0	0.0	0.0	0.0
14/05/2014	104.5	71.7	32.9	43.0	10.1	32.9	61.5	61.5	0.0
15/05/2014	87.3	35.6	51.6	87.3	35.6	51.6	0.0	0.0	0.0
16/05/2014	176.3	114.6	61.5	82.3	20.5	61.5	94.0	94.0	0.0
19/05/2014	25.1	16.9	7.8	25.1	16.9	7.8	0.0	0.0	0.0
20/05/2014	233.7	178.7	54.6	94.2	39.2	54.6	139.5	139.5	0.0
21/05/2014	63.4	28.3	35.0	63.4	28.3	35.0	0.0	0.0	0.0
22/05/2014	65.8	26.5	38.4	65.0	26.5	38.4	0.8	0.0	0.0
23/05/2014	189.2	6.7	182.5	29.2	6.7	22.5	160.0	0.0	160.0
26/05/2014	76.6	9.1	66.4	76.6	9.1	66.4	0.0	0.0	0.0
27/05/2014	68.4	16.5	51.7	68.4	16.5	51.7	0.0	0.0	0.0
28/05/2014	64.5	15.9	48.6	64.5	15.9	48.6	0.0	0.0	0.0
29/05/2014	43.4	11.5	31.5	43.4	11.5	31.5	0.0	0.0	0.0
30/05/2014	125.7	59.8	65.8	125.6	59.8	65.8	0.1	0.0	0.0
Total	2164.8	1083.5	1074.0	1374.8	455.6	914.0	790.0	627.6	160.0

Statistics related to foreign exchange market
Currency-Currency
JUNE 2014

(IN MTD)

Date	JUNE 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/06/2014	7.5	123.8	131.3
03/06/2014	4.2	133.5	137.7
04/06/2014	7.8	106.9	114.7
05/06/2014	20.8	323.3	344.1
06/06/2014	16.6	112.7	129.3
09/06/2014	54.6	229.7	284.3
10/06/2014	1.3	90.9	92.2
11/06/2014	5.1	99.5	104.6
12/06/2014	0.0	228.0	228.0
13/06/2014	0.0	118.9	118.9
16/06/2014	0.0	71.9	71.9
17/06/2014	0.0	186.2	186.2
18/06/2014	1.5	178.8	180.3
19/06/2014	0.9	307.7	308.6
20/06/2014	0.0	104.7	104.7
23/06/2014	10.1	300.0	310.1
24/06/2014	13.3	215.6	228.9
25/06/2014	31.2	157.1	188.3
26/06/2014	30.4	347.4	377.8
27/06/2014	23.5	213.3	236.8
30/06/2014	32.2	114.6	146.8
Somme	261.0	3764.5	4025.5

Volume of foreign exchange market
Currency/Dinar
on : June 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/06/2014	74.3	11.0	63.3	74.2	11.0	63.3	0.1	0.0	0.0
03/06/2014	75.8	21.1	54.7	75.8	21.1	54.7	0.0	0.0	0.0
04/06/2014	56.6	23.4	32.8	56.6	23.4	32.8	0.0	0.0	0.0
05/06/2014	367.9	287.4	80.5	194.6	114.1	80.5	173.3	173.3	0.0
06/06/2014	71.1	13.3	50.1	71.1	13.3	50.1	0.0	0.0	0.0
09/06/2014	217.9	164.2	53.6	70.1	16.4	53.6	147.8	147.8	0.0
10/06/2014	74.2	11.8	62.4	74.2	11.8	62.4	0.0	0.0	0.0
11/06/2014	90.1	6.5	83.5	90.1	6.5	83.5	0.0	0.0	0.0
12/06/2014	278.6	154.7	123.9	179.6	55.7	123.9	99.0	99.0	0.0
13/06/2014	65.9	6.1	59.8	65.9	6.1	59.8	0.0	0.0	0.0
16/06/2014	57.2	25.9	31.4	57.2	25.9	31.4	0.0	0.0	0.0
17/06/2014	144.6	102.6	42.0	55.5	13.5	42.0	89.1	89.1	0.0
18/06/2014	179.5	11.4	168.0	80.4	11.4	68.9	99.1	0.0	99.1
19/06/2014	203.6	147.4	55.7	78.5	22.3	55.7	125.1	125.1	0.0
20/06/2014	37.6	4.8	32.9	37.6	4.8	32.9	0.0	0.0	0.0
23/06/2014	212.7	114.2	98.5	112.9	14.4	98.5	99.8	99.8	0.0
24/06/2014	237.0	175.5	61.5	106.6	45.1	61.5	130.4	130.4	0.0
25/06/2014	111.1	16.3	94.8	111.1	16.3	94.8	0.0	0.0	0.0
26/06/2014	146.8	51.1	95.7	146.8	51.1	95.7	0.0	0.0	0.0
27/06/2014	91.8	13.1	78.7	91.8	13.1	78.7	0.0	0.0	0.0
30/06/2014	23.2	6.3	16.5	22.8	6.3	16.5	0.4	0.0	0.0
Total	2817.5	1368.1	1440.3	1853.4	503.6	1341.2	964.1	864.5	99.1

Statistics related to foreign exchange market
Currency-Currency
JULY 2014

(IN MTD)

Date	JULY 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/07/2014	5.4	166.3	171.7
02/07/2014	22.6	261.5	284.1
03/07/2014	5.1	137.7	142.8
04/07/2014	4.9	108.0	112.9
07/07/2014	14.8	261.0	275.8
08/07/2014	6.4	133.8	140.2
09/07/2014	16.8	417.5	434.3
10/07/2014	12.1	96.1	108.2
11/07/2014	1.1	178.6	179.7
14/07/2014	12.9	124.8	137.7
15/07/2014	5.1	77.5	82.6
16/07/2014	4.5	159.1	163.6
17/07/2014	10.8	206.4	217.2
18/07/2014	5.7	199.4	205.1
21/07/2014	15.9	71.8	87.7
22/07/2014	18.5	142.3	160.8
23/07/2014	7.5	176.7	184.2
24/07/2014	44.6	350.9	395.5
30/07/2014	11.6	66.8	78.4
31/07/2014	28.7	101.5	130.2
Somme	255.0	3437.7	3692.7

Volume of foreign exchange market
Currency/Dinar
on : July 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/07/2014	368.6	213.7	140.0	152.4	12.4	140.0	216.2	201.4	0.0
02/07/2014	266.8	117.6	148.0	82.6	40.2	42.3	184.2	77.4	105.7
03/07/2014	41.1	31.1	10.0	41.1	31.1	10.0	0.0	0.0	0.0
04/07/2014	67.0	27.4	39.6	67.0	27.4	39.6	0.0	0.0	0.0
07/07/2014	69.3	5.1	64.2	69.3	5.1	64.2	0.0	0.0	0.0
08/07/2014	305.9	89.1	216.8	67.8	21.3	46.5	238.1	67.8	170.3
09/07/2014	301.2	134.8	166.4	79.6	19.5	60.1	221.6	115.3	106.3
10/07/2014	44.0	6.3	37.7	44.0	6.3	37.7	0.0	0.0	0.0
11/07/2014	193.9	118.7	75.1	108.7	33.6	75.1	85.2	85.2	0.0
14/07/2014	23.0	3.8	19.1	23.0	3.8	19.1	0.0	0.0	0.0
15/07/2014	51.5	16.6	34.9	51.5	16.6	34.9	0.0	0.0	0.0
16/07/2014	60.3	3.9	54.7	60.3	3.9	54.7	0.0	0.0	0.0
17/07/2014	70.1	10.8	51.6	64.1	10.8	51.6	6.0	0.0	0.0
18/07/2014	497.7	160.2	337.2	71.1	18.9	51.9	426.6	141.2	285.3
21/07/2014	56.3	10.2	46.1	56.3	10.2	46.1	0.0	0.0	0.0
22/07/2014	57.1	29.3	27.9	57.1	29.3	27.9	0.0	0.0	0.0
23/07/2014	184.3	48.6	135.7	184.3	48.6	135.7	0.0	0.0	0.0
24/07/2014	343.3	232.7	110.6	205.8	95.2	110.6	137.5	137.5	0.0
30/07/2014	194.6	9.7	184.9	56.0	9.7	46.3	138.6	0.0	138.6
31/07/2014	38.6	2.1	36.5	38.6	2.1	36.5	0.0	0.0	0.0
Total	3234.6	1271.7	1937.0	1580.6	446.0	1130.8	1654.0	825.8	806.2

Statistics related to foreign exchange market
Currency-Currency
AUGUST 2014

(IN MTD)

Date	AUGUST 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/08/2014	21.0	107.1	128.1
04/08/2014	10.6	51.8	62.4
05/08/2014	2.3	106.2	108.5
06/08/2014	22.2	235.1	257.3
07/08/2014	4.6	109.7	114.3
08/08/2014	20.8	460.2	481.0
11/08/2014	6.0	105.8	111.8
12/08/2014	2.7	96.5	99.2
14/08/2014	17.9	103.7	121.6
15/08/2014	63.2	72.1	135.3
18/08/2014	1.5	64.8	66.3
19/08/2014	2.5	148.5	151.0
20/08/2014	18.5	43.8	62.3
21/08/2014	0.2	79.6	79.8
22/08/2014	19.3	40.6	59.9
25/08/2014	2.9	24.2	27.1
26/08/2014	7.4	72.3	79.7
27/08/2014	25.2	211.6	236.8
28/08/2014	7.0	94.7	101.7
29/08/2014	28.3	162.1	190.4
Somme	284.1	2390.4	2674.5

Volume of foreign exchange market
Currency/Dinar
on : August 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/08/2014	208.0	27.1	181.0	70.1	27.1	43.1	137.9	0.0	137.9
04/08/2014	33.3	24.5	8.8	33.3	24.5	8.8	0.0	0.0	0.0
05/08/2014	51.2	21.0	29.9	51.2	21.0	29.9	0.0	0.0	0.0
06/08/2014	98.7	19.9	78.8	98.7	19.9	78.8	0.0	0.0	0.0
07/08/2014	46.5	5.5	39.8	46.5	5.5	39.8	0.0	0.0	0.0
08/08/2014	373.5	308.3	65.2	81.2	16.0	65.2	292.3	292.3	0.0
11/08/2014	15.3	2.4	12.7	15.3	2.4	12.7	0.0	0.0	0.0
12/08/2014	26.4	12.8	13.6	26.4	12.8	13.6	0.0	0.0	0.0
14/08/2014	26.9	13.7	13.1	26.9	13.7	13.1	0.0	0.0	0.0
15/08/2014	43.5	15.4	28.1	43.5	15.4	28.1	0.0	0.0	0.0
18/08/2014	24.5	9.6	14.2	24.5	9.6	14.2	0.0	0.0	0.0
19/08/2014	29.8	10.5	19.3	29.8	10.5	19.3	0.0	0.0	0.0
20/08/2014	30.7	6.2	24.3	30.7	6.2	24.3	0.0	0.0	0.0
21/08/2014	48.5	22.0	26.1	48.5	22.0	26.1	0.0	0.0	0.0
22/08/2014	15.8	5.6	9.6	15.8	5.6	9.6	0.0	0.0	0.0
25/08/2014	12.9	0.4	12.5	12.9	0.4	12.5	0.0	0.0	0.0
26/08/2014	45.2	17.5	27.1	44.6	17.5	27.1	0.6	0.0	0.0
27/08/2014	141.7	63.7	77.5	141.7	63.7	77.5	0.0	0.0	0.0
28/08/2014	82.2	12.2	54.8	67.1	12.2	54.8	15.1	0.0	0.0
29/08/2014	145.3	125.4	19.5	27.0	7.1	19.5	118.3	118.3	0.0
Total	1499.9	723.7	755.9	935.7	313.1	618.0	564.2	410.6	137.9

Volume of foreign exchange market
Currency/Dinar
on : September 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/09/2014	19.4	14.3	5.2	19.4	14.3	5.2	0.0	0.0	0.0
02/09/2014	82.0	37.9	44.1	82.0	37.9	44.1	0.0	0.0	0.0
03/09/2014	31.5	11.4	19.0	31.5	11.4	19.0	0.0	0.0	0.0
04/09/2014	48.0	13.8	34.3	48.0	13.8	34.3	0.0	0.0	0.0
05/09/2014	60.7	10.6	50.2	60.7	10.6	50.2	0.0	0.0	0.0
08/09/2014	41.1	7.6	33.4	41.1	7.6	33.4	0.0	0.0	0.0
09/09/2014	43.6	27.4	15.8	43.6	27.4	15.8	0.0	0.0	0.0
10/09/2014	52.3	27.2	25.1	52.3	27.2	25.1	0.0	0.0	0.0
11/09/2014	363.6	215.1	148.4	80.2	13.9	66.3	283.4	201.2	82.2
12/09/2014	60.8	22.4	38.4	60.8	22.4	38.4	0.0	0.0	0.0
15/09/2014	311.9	8.6	303.2	69.7	8.6	61.1	242.2	0.0	242.2
16/09/2014	41.9	8.6	33.3	41.9	8.6	33.3	0.0	0.0	0.0
17/09/2014	170.3	20.6	149.7	51.4	20.6	30.8	118.9	0.0	118.9
18/09/2014	56.7	30.4	26.3	56.7	30.4	26.3	0.0	0.0	0.0
19/09/2014	56.6	10.3	46.3	56.6	10.3	46.3	0.0	0.0	0.0
22/09/2014	118.2	7.2	111.0	49.8	7.2	42.5	68.4	0.0	68.4
23/09/2014	42.1	11.6	30.6	42.1	11.6	30.6	0.0	0.0	0.0
24/09/2014	66.2	7.2	59.1	66.2	7.2	59.1	0.0	0.0	0.0
25/09/2014	43.4	5.3	38.1	43.4	5.3	38.1	0.0	0.0	0.0
26/09/2014	157.7	68.9	88.8	157.7	68.9	88.8	0.0	0.0	0.0
29/09/2014	160.5	28.1	131.9	37.9	28.1	9.3	122.6	0.0	122.6
30/09/2014	114.8	21.8	92.4	114.8	21.8	92.4	0.0	0.0	0.0
Total	2143.3	616.3	1524.6	1307.8	415.1	890.4	835.5	201.2	634.3

Statistics related to foreign exchange market
Currency-Currency
SEPTEMBER 2014

(IN MTD)

Date	SEPTEMBER 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/09/2014	2.3	43.5	45.8
02/09/2014	1.6	137.2	138.8
03/09/2014	0.0	215.2	215.2
04/09/2014	0.7	154.7	155.4
05/09/2014	0.7	138.9	139.6
08/09/2014	3.9	87.9	91.8
09/09/2014	13.3	79.5	92.8
10/09/2014	2.4	354.6	357.0
11/09/2014	19.9	214.6	234.5
12/09/2014	4.1	130.9	135.0
15/09/2014	5.0	212.0	217.0
16/09/2014	26.4	90.9	117.3
17/09/2014	0.0	225.2	225.2
18/09/2014	24.0	130.0	154.0
19/09/2014	4.4	101.7	106.1
22/09/2014	20.3	209.9	230.2
23/09/2014	3.8	167.1	170.9
24/09/2014	7.7	82.8	90.5
25/09/2014	0.5	180.0	180.5
26/09/2014	14.2	152.3	166.5
29/09/2014	33.5	235.8	269.3
30/09/2014	4.2	116.0	120.2
Somme	192.9	3460.7	3653.6

Volume of foreign exchange market
Currency/Dinar
on : October 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/10/2014	165.0	68.8	96.2	143.4	47.2	96.2	21.6	21.6	0.0
02/10/2014	69.3	21.8	47.4	69.3	21.8	47.4	0.0	0.0	0.0
03/10/2014	52.9	19.9	33.0	52.9	19.9	33.0	0.0	0.0	0.0
06/10/2014	221.8	38.8	183.0	103.8	20.8	83.0	118.0	18.0	99.9
07/10/2014	61.5	16.2	45.3	61.5	16.2	45.3	0.0	0.0	0.0
08/10/2014	47.6	3.4	44.2	47.6	3.4	44.2	0.0	0.0	0.0
09/10/2014	682.1	392.9	289.3	214.8	71.4	143.4	467.3	321.4	145.9
10/10/2014	257.9	166.4	87.3	139.2	47.7	87.3	118.7	118.7	0.0
13/10/2014	114.2	62.7	51.5	78.2	26.7	51.5	36.0	36.0	0.0
14/10/2014	239.0	95.0	143.9	74.3	12.3	62.0	164.7	82.8	81.9
16/10/2014	144.3	46.8	97.5	144.3	46.8	97.5	0.0	0.0	0.0
17/10/2014	28.4	13.0	15.0	28.4	13.0	15.0	0.0	0.0	0.0
20/10/2014	53.1	16.3	36.8	53.1	16.3	36.8	0.0	0.0	0.0
21/10/2014	91.5	42.5	49.1	91.5	42.5	49.1	0.0	0.0	0.0
22/10/2014	69.8	33.4	35.3	69.8	33.4	35.3	0.0	0.0	0.0
23/10/2014	264.3	209.4	54.9	84.1	29.2	54.9	180.2	180.2	0.0
24/10/2014	11.7	3.6	8.1	11.7	3.6	8.1	0.0	0.0	0.0
27/10/2014	81.5	26.0	55.4	81.5	26.0	55.4	0.0	0.0	0.0
28/10/2014	106.1	71.2	35.0	106.1	71.2	35.0	0.0	0.0	0.0
29/10/2014	70.6	19.5	51.1	70.6	19.5	51.1	0.0	0.0	0.0
30/10/2014	117.9	12.2	104.3	117.9	12.2	104.3	0.0	0.0	0.0
31/10/2014	67.9	32.9	35.0	67.9	32.9	35.0	0.0	0.0	0.0
Total	3018.4	1412.7	1598.6	1911.9	634.0	1270.8	1106.5	778.7	327.7

Statistics related to foreign exchange market
Currency-Currency
OCTOBER 2014

(IN MTD)

Date	OCTOBER 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/10/2014	32.7	190.3	223.0
02/10/2014	27.3	203.8	231.1
03/10/2014	5.3	88.4	93.7
06/10/2014	14.0	84.2	98.2
07/10/2014	22.7	136.3	159.0
08/10/2014	2.4	104.7	107.1
09/10/2014	26.5	667.2	693.7
10/10/2013	0.0	221.7	221.7
13/10/2014	0.0	176.6	176.6
14/10/2014	0.4	257.3	257.7
16/10/2014	15.4	250.0	265.4
17/10/2014	2.1	141.1	143.2
20/10/2014	4.0	96.2	100.2
21/10/2014	3.9	371.8	375.7
22/10/2014	0.0	152.6	152.6
23/10/2014	35.0	257.9	292.9
24/10/2014	2.0	93.7	95.7
27/10/2014	4.3	135.1	139.4
28/10/2014	27.6	146.5	174.1
29/10/2014	39.1	89.1	128.2
30/10/2014	13.8	148.3	162.1
31/10/2014	9.9	115.1	125.0
Somme	288.4	4127.9	4416.3

Volume of foreign exchange market
Currency/Dinar
on : November 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
03/11/2014	39.5	7.3	31.7	39.5	7.3	31.7	0.0	0.0	0.0
04/11/2014	49.1	26.4	22.7	49.1	26.4	22.7	0.0	0.0	0.0
05/11/2014	223.0	77.1	145.9	186.5	40.6	145.9	36.5	36.5	0.0
06/11/2014	220.0	112.6	107.4	125.2	17.9	107.4	94.8	94.8	0.0
07/11/2014	378.7	301.2	77.4	92.1	14.5	77.4	286.6	286.6	0.0
10/11/2014	54.3	33.6	20.6	54.3	33.6	20.6	0.0	0.0	0.0
11/11/2014	176.8	165.8	11.0	33.6	22.6	11.0	143.2	143.2	0.0
12/11/2014	84.8	17.2	67.6	84.8	17.2	67.6	0.0	0.0	0.0
13/11/2014	46.2	23.8	21.6	46.2	23.8	21.6	0.0	0.0	0.0
14/11/2014	75.2	44.9	30.3	75.2	44.9	30.3	0.0	0.0	0.0
17/11/2014	59.4	30.3	29.1	59.4	30.3	29.1	0.0	0.0	0.0
18/11/2014	81.5	43.5	38.1	81.5	43.5	38.1	0.0	0.0	0.0
19/11/2014	72.6	33.3	39.4	72.6	33.3	39.4	0.0	0.0	0.0
20/11/2014	72.1	25.3	46.8	61.1	14.3	46.8	11.0	11.0	0.0
21/11/2014	61.2	15.1	46.1	61.2	15.1	46.1	0.0	0.0	0.0
24/11/2014	62.1	18.1	43.7	62.1	18.1	43.7	0.0	0.0	0.0
25/11/2014	95.9	28.7	67.1	95.9	28.7	67.1	0.0	0.0	0.0
26/11/2014	206.3	136.8	69.3	96.2	26.7	69.3	110.1	110.1	0.0
27/11/2014	59.1	22.8	36.3	59.1	22.8	36.3	0.0	0.0	0.0
28/11/2014	71.6	23.3	48.2	71.6	23.3	48.2	0.0	0.0	0.0
Total	2189.4	1187.1	1000.3	1507.2	504.9	1000.3	682.2	682.2	0.0

Statistics related to foreign exchange market
Currency-Currency
NOVEMBER 2014

(IN MTD)

Date	NOVEMBER 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
03/11/2014	9.1	58.6	67.7
04/11/2014	46.8	204.2	251.0
05/11/2014	14.4	392.4	406.8
06/11/2014	27.0	244.6	271.6
07/11/2014	26.4	536.5	562.9
10/11/2014	17.2	147.4	164.6
11/11/2014	30.0	199.7	229.7
12/11/2014	8.8	96.3	105.1
13/11/2014	18.1	80.4	98.5
14/11/2014	46.1	200.9	247.0
17/11/2014	10.9	143.5	154.4
18/11/2014	27.5	109.2	136.7
19/11/2014	15.6	225.3	240.9
20/11/2014	10.9	143.5	154.4
21/11/2014	6.9	158.4	165.3
24/11/2014	30.8	189.1	219.9
25/11/2014	47.3	241.7	289.0
26/11/2014	17.9	342.4	360.3
27/11/2014	4.8	207.7	212.5
28/11/2014	12.0	141.0	153.0
Somme	428.5	4062.8	4491.3

Volume of foreign exchange market
Currency/Dinar
on : December 2014

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/12/2014	33.2	15.3	17.9	33.2	15.3	17.9	0.0	0.0	0.0
02/12/2014	98.5	61.9	36.4	98.5	61.9	36.4	0.0	0.0	0.0
03/12/2014	61.0	21.2	39.8	61.0	21.2	39.8	0.0	0.0	0.0
04/12/2014	89.5	38.0	51.5	89.5	38.0	51.5	0.0	0.0	0.0
05/12/2014	124.5	22.3	102.2	78.9	22.3	56.6	45.6	0.0	45.6
08/12/2014	188.8	133.7	40.3	106.9	51.9	40.3	81.9	81.9	0.0
09/12/2014	267.6	162.8	104.7	178.8	73.9	104.7	88.8	88.8	0.0
10/12/2014	195.3	156.2	39.1	84.1	45.0	39.1	111.2	111.2	0.0
11/12/2014	253.6	65.4	188.0	253.6	65.4	188.0	0.0	0.0	0.0
12/12/2014	121.0	24.4	96.6	121.0	24.4	96.6	0.0	0.0	0.0
15/12/2014	71.8	31.3	40.4	71.8	31.3	40.4	0.0	0.0	0.0
16/12/2014	86.1	46.4	39.7	86.1	46.4	39.7	0.0	0.0	0.0
17/12/2014	87.4	16.4	70.4	87.4	16.4	70.4	0.0	0.0	0.0
18/12/2014	105.9	52.1	53.8	105.9	52.1	53.8	0.0	0.0	0.0
19/12/2014	91.5	39.6	51.9	91.5	39.6	51.9	0.0	0.0	0.0
22/12/2014	107.5	42.3	58.8	101.7	42.3	58.8	5.8	0.0	0.0
23/12/2014	189.9	37.2	152.7	189.9	37.2	152.7	0.0	0.0	0.0
24/12/2014	149.8	37.6	112.2	149.8	37.6	112.2	0.0	0.0	0.0
25/12/2014	125.5	94.6	30.9	51.1	20.2	30.9	74.4	74.4	0.0
26/12/2014	98.9	78.0	19.8	98.9	78.0	19.8	0.0	0.0	0.0
29/12/2014	59.6	25.7	33.6	59.6	25.7	33.6	0.0	0.0	0.0
30/12/2014	64.2	14.1	50.0	64.2	14.1	50.0	0.0	0.0	0.0
31/12/2014	21.9	3.1	17.2	20.4	3.1	17.2	1.5	0.0	0.0
Total	2693.0	1219.6	1447.9	2283.8	863.3	1402.3	409.2	356.3	45.6

Statistics related to foreign exchange market
Currency-Currency
DECEMBER 2014

(IN MTD)

Date	DECEMBER 2014		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/12/2014	6.9	139.3	146.2
02/12/2014	15.9	161.7	177.6
03/12/2014	3.7	130.8	134.5
04/12/2014	13.6	172.1	185.7
05/12/2014	20.1	187.7	207.8
08/12/2014	7.2	237.8	245.0
09/12/2014	11.9	469.0	480.9
10/12/2014	5.5	313.4	318.9
11/12/2014	42.2	217.8	260.0
12/12/2014	25.9	133.9	159.8
15/12/2014	14.7	82.5	97.2
16/12/2014	3.6	186.8	190.4
17/12/2014	7.5	166.0	173.5
18/12/2014	26.7	262.3	289.0
19/12/2014	19.7	186.9	206.6
22/12/2014	12.7	129.1	141.8
23/12/2014	1.2	157.0	158.2
24/12/2014	13.0	143.5	156.5
25/12/2014	105.1	13.6	118.7
26/12/2014	45.0	67.3	112.3
29/12/2014	0.0	100.3	100.3
30/12/2014	0.1	104.4	104.5
31/12/2014	0.0	42.2	42.2
Somme	402.2	3805.4	4207.6