

Statistics related to foreign exchange market
Currency-Currency
JANUARY 2015

(IN MTD)

Date	JANUARY 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/01/2015	8.3	64.8	73.1
05/01/2015	69.2	147.3	216.5
06/01/2015	7.9	136.9	144.8
07/01/2015	14.2	351.1	365.3
08/01/2015	0.7	370.1	370.8
09/01/2015	0.9	344.3	345.2
12/01/2015	44.6	194.9	239.5
13/01/2015	0.0	221.9	221.9
15/01/2015	10.8	273.2	284.0
16/01/2015	0.0	208.3	208.3
19/01/2015	29.9	238.5	268.4
20/01/2015	46.8	217.3	264.1
21/01/2015	33.0	257.0	290.0
22/01/2015	32.7	197.2	229.9
23/01/2015	0.0	526.9	526.9
26/01/2015	0.0	499.3	499.3
27/01/2015	77.3	271.4	348.7
28/01/2015	33.7	274.6	308.3
29/01/2015	10.1	349.3	359.4
30/01/2015	0.4	237.1	237.5
Somme	420.5	5381.4	5801.9

Volume of foreign exchange market

Currency/Dinar

on : January 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/01/2015	37.5	19.5	18.0	37.5	19.5	18.0	0.0	0.0	0.0
05/01/2015	64.2	20.2	43.9	64.2	20.2	43.9	0.0	0.0	0.0
06/01/2015	175.9	104.9	71.1	82.7	11.7	71.1	93.2	93.2	0.0
07/01/2015	197.0	30.7	166.3	197.0	30.7	166.3	0.0	0.0	0.0
08/01/2015	280.4	221.4	59.0	117.3	58.3	59.0	163.1	163.1	0.0
09/01/2015	199.1	146.0	53.1	89.5	36.4	53.1	109.6	109.6	0.0
12/01/2015	111.2	61.2	50.0	111.2	61.2	50.0	0.0	0.0	0.0
13/01/2015	84.7	25.2	59.6	84.7	25.2	59.6	0.0	0.0	0.0
15/01/2015	115.9	49.9	66.1	115.9	49.9	66.1	0.0	0.0	0.0
16/01/2015	133.4	47.7	85.7	133.4	47.7	85.7	0.0	0.0	0.0
19/01/2015	212.1	89.2	122.9	212.1	89.2	122.9	0.0	0.0	0.0
20/01/2015	73.1	35.3	37.8	73.1	35.3	37.8	0.0	0.0	0.0
21/01/2015	137.2	54.1	83.2	137.2	54.1	83.2	0.0	0.0	0.0
22/01/2015	103.6	50.0	53.1	103.6	50.0	53.1	0.0	0.0	0.0
23/01/2015	402.4	220.8	181.6	235.2	53.6	181.6	167.2	167.2	0.0
26/01/2015	121.8	68.5	53.3	121.8	68.5	53.3	0.0	0.0	0.0
27/01/2015	93.1	33.8	59.4	93.1	33.8	59.4	0.0	0.0	0.0
28/01/2015	119.4	53.4	65.9	119.4	53.4	65.9	0.0	0.0	0.0
29/01/2015	275.2	107.3	167.9	275.2	107.3	167.9	0.0	0.0	0.0
30/01/2015	87.5	19.5	67.7	87.5	19.5	67.7	0.0	0.0	0.0
Total	3024.9	1458.4	1565.8	2491.8	925.3	1565.8	533.1	533.1	0.0

Statistics related to foreign exchange market
Currency-Currency
FEBRUARY 2015

(IN MTD)

Date	FEBRUARY 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/02/2015	0.0	93.2	93.2
03/02/2015	2.4	163.0	165.4
04/02/2015	0.0	185.2	185.2
05/02/2015	0.8	246.4	247.2
06/02/2015	0.0	208.8	208.8
09/02/2015	9.1	209.8	218.9
10/02/2015	50.7	165.3	216.0
11/02/2015	1.8	119.6	121.4
12/02/2015	0.0	113.5	113.5
13/02/2015	0.0	173.3	173.3
16/02/2015	0.0	246.0	246.0
17/02/2015	8.2	298.0	306.2
18/02/2015	3.0	140.0	143.0
19/02/2015	3.6	225.0	228.6
20/02/2015	0.0	280.3	280.3
23/02/2015	0.0	296.0	296.0
24/02/2015	43.8	151.1	194.9
25/02/2015	2.2	183.6	185.8
26/02/2015	1.8	311.8	313.6
27/02/2015	0.8	197.7	198.5
Somme	128.2	4007.6	4135.8

Volume of foreign exchange market
Currency/Dinar
on : February 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/02/2015	22.5	12.5	9.4	22.5	12.5	9.4	0.0	0.0	0.0
03/02/2015	49.3	24.3	24.9	49.3	24.3	24.9	0.0	0.0	0.0
04/02/2015	92.4	61.4	31.0	50.2	19.2	31.0	42.2	42.2	0.0
05/02/2015	112.3	30.1	82.2	112.3	30.1	82.2	0.0	0.0	0.0
06/02/2015	81.6	42.5	39.2	81.6	42.5	39.2	0.0	0.0	0.0
09/02/2015	97.9	35.6	61.8	97.9	35.6	61.8	0.0	0.0	0.0
10/02/2015	88.4	52.1	35.8	88.2	52.1	35.8	0.2	0.0	0.0
11/02/2015	140.6	36.5	103.9	140.6	36.5	103.9	0.0	0.0	0.0
12/02/2015	119.9	23.7	96.2	119.9	23.7	96.2	0.0	0.0	0.0
13/02/2015	146.1	49.3	96.7	146.1	49.3	96.7	0.0	0.0	0.0
16/02/2015	71.1	10.8	59.4	71.1	10.8	59.4	0.0	0.0	0.0
17/02/2015	262.5	186.5	75.7	123.9	48.3	75.7	138.6	138.3	0.0
18/02/2015	42.7	25.1	17.7	42.7	25.1	17.7	0.0	0.0	0.0
19/02/2015	57.1	30.8	26.2	57.1	30.8	26.2	0.0	0.0	0.0
20/02/2015	295.6	207.8	87.8	106.4	18.6	87.8	189.2	189.2	0.0
23/02/2015	97.8	41.9	55.3	97.8	41.9	55.3	0.0	0.0	0.0
24/02/2015	107.8	76.9	30.9	50.0	19.1	30.9	57.8	57.8	0.0
25/02/2015	161.8	17.6	144.1	118.0	17.6	100.3	43.8	0.0	43.8
26/02/2015	125.2	27.1	98.0	125.2	27.1	98.0	0.0	0.0	0.0
27/02/2015	122.8	54.8	67.9	122.8	54.8	67.9	0.0	0.0	0.0
Total	2295.5	1047.2	1243.9	1823.7	619.6	1200.1	471.8	427.6	43.8

Statistics related to foreign exchange market
Currency-Currency
MARCH 2015

(IN MTD)

Date	MARCH 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/03/2015	4.6	106.0	110.6
03/03/2015	0.0	144.0	144.0
04/03/2015	10.3	120.6	130.9
05/03/2015	1.2	209.8	211.0
06/03/2015	2.7	375.4	378.1
09/03/2015	1.1	136.5	137.6
10/03/2015	31.7	274.8	306.5
11/03/2015	2.8	243.3	246.1
12/03/2015	1.5	183.5	185.0
13/03/2015	38.3	338.7	377.0
16/03/2015	46.7	485.0	531.7
17/03/2015	86.0	315.5	401.5
18/03/2015	45.6	374.9	420.5
19/03/2015	36.4	444.0	480.4
23/03/2015	0.0	260.2	260.2
24/03/2015	5.1	342.9	348.0
25/03/2015	0.0	261.8	261.8
26/03/2015	3.9	373.4	377.3
27/03/2015	38.7	422.0	460.7
30/03/2015	7.4	146.2	153.6
31/03/2015	6.0	133.7	139.7
Somme	370.0	5692.2	6062.2

Volume of foreign exchange market
Currency/Dinar
on : March 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/03/2015	83.0	31.6	51.3	83.0	31.6	51.3	0.0	0.0	0.0
03/03/2015	63.1	31.5	31.6	63.1	31.5	31.6	0.0	0.0	0.0
04/03/2015	124.0	43.5	80.5	124.0	43.5	80.5	0.0	0.0	0.0
05/03/2015	250.1	43.9	206.3	98.3	43.9	54.5	151.8	0.0	151.8
06/03/2015	248.3	95.1	153.1	183.5	95.1	88.4	64.8	0.0	64.8
09/03/2015	140.5	42.1	98.4	140.5	42.1	98.4	0.0	0.0	0.0
10/03/2015	167.3	44.0	123.2	167.3	44.0	123.2	0.0	0.0	0.0
11/03/2015	125.2	79.7	45.6	125.2	79.7	45.6	0.0	0.0	0.0
12/03/2015	124.4	62.9	61.5	124.4	62.9	61.5	0.0	0.0	0.0
13/03/2015	700.2	218.8	481.4	478.7	123.7	355.0	221.5	95.1	126.4
16/03/2015	496.1	313.0	183.1	248.1	65.0	183.1	248.0	248.0	0.0
17/03/2015	177.2	64.0	112.8	177.2	64.0	112.8	0.0	0.0	0.0
18/03/2015	446.1	258.3	187.9	293.5	105.6	187.9	152.6	152.6	0.0
19/03/2015	738.8	519.7	219.2	332.2	113.1	219.2	406.6	406.6	0.0
23/03/2015	174.9	89.6	85.3	174.9	89.6	85.3	0.0	0.0	0.0
24/03/2015	260.8	184.4	76.4	122.1	45.6	76.4	138.7	138.7	0.0
25/03/2015	119.4	73.6	45.8	119.4	73.6	45.8	0.0	0.0	0.0
26/03/2015	169.1	87.4	81.7	111.2	29.5	81.7	57.9	57.9	0.0
27/03/2015	403.8	345.8	58.0	116.1	58.1	58.0	287.7	287.7	0.0
30/03/2015	44.2	15.9	28.2	44.2	15.9	28.2	0.0	0.0	0.0
31/03/2015	75.0	43.9	31.2	75.0	43.9	31.2	0.0	0.0	0.0
Total	5131.6	2688.5	2442.5	3402.0	1301.9	2099.5	1729.6	1386.6	343.0

Statistics related to foreign exchange market
Currency-Currency
APRIL 2015

(IN MTD)

Date	APRIL 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/04/2015	0.0	319.0	319.0
02/04/2015	12.9	127.6	140.5
03/04/2015	5.0	121.1	126.1
06/04/2015	33.5	98.0	131.5
07/04/2015	0.8	147.2	148.0
08/04/2015	0.0	118.3	118.3
10/04/2015	5.2	99.3	104.5
13/04/2015	0.0	266.3	266.3
14/04/2015	4.7	307.7	312.4
15/04/2015	0.0	205.5	205.5
16/04/2015	83.4	306.2	389.6
17/04/2015	0.0	240.9	240.9
20/04/2015	0.3	117.8	118.1
21/04/2015	6.5	124.6	131.1
22/04/2015	1.6	136.9	138.5
23/04/2015	11.0	222.6	233.6
24/04/2015	0.7	145.5	146.2
27/04/2015	4.0	118.4	122.4
28/04/2015	0.0	134.2	134.2
29/04/2015	0.0	180.7	180.7
30/04/2015	10.7	140.4	151.1
Somme	180.3	3678.2	3858.5

Volume of foreign exchange market
Currency/Dinar
on : April 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/04/2015	213.6	149.5	64.2	95.8	31.6	64.2	117.8	117.8	0.0
02/04/2015	77.8	34.7	43.1	77.8	34.7	43.1	0.0	0.0	0.0
03/04/2015	98.8	32.5	66.3	98.8	32.5	66.3	0.0	0.0	0.0
06/04/2015	127.8	20.7	107.1	42.8	20.7	22.1	85.0	0.0	85.0
07/04/2015	80.7	49.2	31.6	80.7	49.2	31.6	0.0	0.0	0.0
08/04/2015	207.1	26.0	181.1	67.7	26.0	41.7	139.4	0.0	139.4
10/04/2015	55.7	18.7	36.8	55.7	18.7	36.8	0.0	0.0	0.0
13/04/2015	331.4	88.2	243.2	172.4	88.2	84.2	159.0	0.0	159.0
14/04/2015	429.1	116.8	312.3	146.9	77.2	69.7	282.2	39.6	242.6
15/04/2015	130.2	59.6	69.8	130.2	59.6	69.8	0.0	0.0	0.0
16/04/2015	343.8	159.5	184.3	160.7	60.8	99.9	183.1	98.7	84.4
17/04/2015	421.6	70.6	350.9	279.3	70.6	208.6	142.3	0.0	142.3
20/04/2015	207.3	13.2	193.7	81.0	13.2	67.4	126.3	0.0	126.3
21/04/2015	112.1	19.0	93.1	112.1	19.0	93.1	0.0	0.0	0.0
22/04/2015	91.7	41.3	50.1	91.7	41.3	50.1	0.0	0.0	0.0
23/04/2015	236.4	63.7	172.7	110.0	63.7	46.3	126.4	0.0	126.4
24/04/2015	86.2	35.3	47.0	86.2	35.3	47.0	0.0	0.0	0.0
27/04/2015	38.9	23.8	15.1	38.9	23.8	15.1	0.0	0.0	0.0
28/04/2015	94.8	26.8	67.8	94.8	26.8	67.8	0.0	0.0	0.0
29/04/2015	242.4	91.4	150.2	242.4	91.4	150.2	0.0	0.0	0.0
30/04/2015	156.0	60.4	95.6	156.0	60.4	95.6	0.0	0.0	0.0
Total	3783.3	1200.8	2576.0	2421.9	944.7	1470.7	1361.4	256.1	1105.3

Volume of foreign exchange market
Currency/Dinar
on : May 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
04/05/2015	26.4	7.1	19.2	26.3	7.1	19.2	0.1	0.0	0.0
05/05/2015	64.7	31.9	32.7	64.6	31.9	32.7	0.1	0.0	0.0
06/05/2015	122.0	65.0	55.7	122.0	65.0	55.7	0.0	0.0	0.0
07/05/2015	352.1	34.6	317.4	175.3	34.6	140.7	176.8	0.0	176.8
08/05/2015	310.7	57.3	253.4	147.5	57.3	90.2	163.2	0.0	163.2
11/05/2015	92.3	20.3	72.0	92.3	20.3	72.0	0.0	0.0	0.0
12/05/2015	99.9	21.9	78.0	99.9	21.9	78.0	0.0	0.0	0.0
13/05/2015	348.6	176.3	172.4	153.4	49.9	103.6	195.2	126.4	68.8
14/05/2015	208.9	81.0	127.9	208.9	81.0	127.9	0.0	0.0	0.0
15/05/2015	545.8	186.6	359.2	170.1	18.8	151.2	375.7	167.8	207.9
18/05/2015	52.7	40.5	12.2	52.7	40.5	12.2	0.0	0.0	0.0
19/05/2015	69.8	34.6	35.1	69.8	34.6	35.1	0.0	0.0	0.0
20/05/2015	100.1	38.0	61.5	100.1	38.0	61.5	0.0	0.0	0.0
21/05/2015	273.8	119.2	154.2	104.9	53.6	50.9	168.9	65.6	103.3
22/05/2015	94.5	54.3	40.2	94.5	54.3	40.2	0.0	0.0	0.0
25/05/2015	67.0	24.0	42.8	67.0	24.0	42.8	0.0	0.0	0.0
26/05/2015	74.5	12.6	61.2	74.5	12.6	61.2	0.0	0.0	0.0
27/05/2015	211.4	71.5	139.6	211.4	71.5	139.6	0.0	0.0	0.0
28/05/2015	198.1	135.4	62.0	92.0	29.6	62.0	106.1	105.8	0.0
29/05/2015	98.8	49.1	49.8	98.8	49.1	49.8	0.0	0.0	0.0
Total	3412.2	1261.3	2146.5	2226.1	795.8	1426.5	1186.1	465.5	720.0

Statistics related to foreign exchange market
Currency-Currency
MAY 2015

(IN MTD)

Date	MAY 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
04/05/2015	0.0	87.7	87.7
05/05/2015	3.5	217.4	220.9
06/05/2015	0.0	123.3	123.3
07/05/2015	2.7	243.8	246.5
08/05/2015	3.2	474.2	477.4
11/05/2015	1.0	393.3	394.3
12/05/2015	1.6	158.7	160.3
13/05/2015	1.5	397.8	399.3
14/05/2015	11.3	166.4	177.7
15/05/2015	2.1	364.5	366.6
18/05/2015	106.1	138.1	244.2
19/05/2015	0.3	172.9	173.2
20/05/2015	9.8	148.2	158.0
21/05/2015	0.0	212.3	212.3
22/05/2015	0.0	227.6	227.6
25/05/2015	16.1	176.0	192.1
26/05/2015	0.0	103.6	103.6
27/05/2015	0.8	266.0	266.8
28/05/2015	16.6	343.6	360.2
29/05/2015	10.8	153.0	163.8
Somme	187.4	4568.4	4755.8

Volume of foreign exchange market
Currency/Dinar
on : June 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/06/2015	81.2	29.0	52.2	81.2	29.0	52.2	0.0	0.0	0.0
02/06/2015	60.9	36.1	24.0	60.9	36.1	24.0	0.0	0.0	0.0
03/06/2015	241.5	54.2	187.3	155.0	54.2	100.7	86.5	0.0	86.5
04/06/2015	131.6	62.5	67.9	131.6	62.5	67.9	0.0	0.0	0.0
05/06/2015	154.3	92.4	61.9	154.3	92.4	61.9	0.0	0.0	0.0
08/06/2015	335.1	155.3	164.8	173.8	54.5	104.4	161.3	100.8	60.4
09/06/2015	79.4	13.3	65.9	79.4	13.3	65.9	0.0	0.0	0.0
10/06/2015	94.0	31.5	62.5	94.0	31.5	62.5	0.0	0.0	0.0
11/06/2015	477.3	333.9	143.3	199.6	56.3	143.3	277.7	277.7	0.0
12/06/2015	85.3	26.6	58.7	85.3	26.6	58.7	0.0	0.0	0.0
15/06/2015	26.9	15.7	11.1	26.9	15.7	11.1	0.0	0.0	0.0
16/06/2015	71.8	31.0	40.8	71.8	31.0	40.8	0.0	0.0	0.0
17/06/2015	41.8	19.4	22.4	41.8	19.4	22.4	0.0	0.0	0.0
18/06/2015	164.4	68.9	95.5	164.4	68.9	95.5	0.0	0.0	0.0
19/06/2015	78.1	17.4	60.7	78.1	17.4	60.7	0.0	0.0	0.0
22/06/2015	72.0	40.6	31.4	72.0	40.6	31.4	0.0	0.0	0.0
23/06/2015	133.8	62.6	70.7	133.8	62.6	70.7	0.0	0.0	0.0
24/06/2015	64.8	19.4	45.4	64.8	19.4	45.4	0.0	0.0	0.0
25/06/2015	229.7	27.8	201.8	229.7	27.8	201.8	0.0	0.0	0.0
26/06/2015	113.4	46.4	67.0	113.4	46.4	67.0	0.0	0.0	0.0
29/06/2015	72.2	37.1	34.9	72.2	37.1	34.9	0.0	0.0	0.0
30/06/2015	154.3	133.7	20.6	45.7	25.1	20.6	108.6	108.6	0.0
Total	2963.5	1354.8	1590.8	2329.4	867.7	1443.8	634.1	487.1	147.0

Statistics related to foreign exchange market
Currency-Currency
JUNE 2015

(IN MTD)

Date	JUNE 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/06/2015	1.9	173.0	174.9
02/06/2015	24.0	188.8	212.8
03/06/2015	8.7	243.7	252.4
04/06/2015	12.7	243.6	256.3
05/06/2015	2.1	178.9	181.0
08/06/2015	1.8	400.6	402.4
09/06/2015	0.1	164.9	165.0
10/06/2015	34.9	221.3	256.2
11/06/2015	3.6	507.8	511.4
12/06/2015	1.3	195.1	196.4
15/06/2015	8.7	76.7	85.4
16/06/2015	11.5	142.1	153.6
17/06/2015	13.4	33.6	47.0
18/06/2015	3.8	229.7	233.5
19/06/2015	11.4	75.1	86.5
22/06/2015	0.0	123.6	123.6
23/06/2015	0.6	165.3	165.9
24/06/2015	0.9	115.7	116.6
25/06/2015	0.0	189.2	189.2
26/06/2015	0.0	300.3	300.3
29/06/2015	0.0	147.5	147.5
30/06/2015	8.8	126.3	135.1
Somme	150.2	4242.8	4393.0

Volume of foreign exchange market
Currency/Dinar
on : July 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/07/2015	82.7	16.5	66.3	82.7	16.5	66.3	0.0	0.0	0.0
02/07/2015	102.4	17.2	85.2	102.4	17.2	85.2	0.0	0.0	0.0
03/07/2015	204.6	167.1	37.3	79.4	41.9	37.3	125.2	125.2	0.0
06/07/2015	30.3	2.8	27.6	30.3	2.8	27.6	0.0	0.0	0.0
07/07/2015	303.5	213.7	89.8	169.3	79.5	89.8	134.2	134.2	0.0
08/07/2015	81.1	35.6	42.0	79.0	35.6	42.0	2.1	0.0	0.0
09/07/2015	97.8	66.0	31.8	97.8	66.0	31.8	0.0	0.0	0.0
10/07/2015	320.7	261.4	58.9	121.7	62.4	58.9	199.0	199.0	0.0
13/07/2015	131.4	53.4	78.0	131.4	53.4	78.0	0.0	0.0	0.0
14/07/2015	123.8	91.4	32.4	65.0	32.6	32.4	58.8	58.8	0.0
15/07/2015	70.6	45.7	24.4	70.6	45.7	24.4	0.0	0.0	0.0
16/07/2015	61.7	23.5	37.9	61.7	23.5	37.9	0.0	0.0	0.0
20/07/2015	41.1	22.7	18.4	41.1	22.7	18.4	0.0	0.0	0.0
21/07/2015	355.1	294.3	60.9	172.8	112.0	60.9	182.3	182.3	0.0
22/07/2015	80.6	58.0	22.0	80.6	58.0	22.0	0.0	0.0	0.0
23/07/2015	95.3	29.4	65.6	95.3	29.4	65.6	0.0	0.0	0.0
24/07/2015	72.8	23.3	49.3	72.8	23.3	49.3	0.0	0.0	0.0
27/07/2015	58.6	21.9	36.2	58.6	21.9	36.2	0.0	0.0	0.0
28/07/2015	64.8	47.9	16.5	29.6	12.7	16.5	35.2	35.2	0.0
29/07/2015	27.2	15.7	11.5	27.2	15.7	11.5	0.0	0.0	0.0
30/07/2015	117.1	36.9	80.3	117.1	36.9	80.3	0.0	0.0	0.0
31/07/2015	85.2	33.5	51.7	85.2	33.5	51.7	0.0	0.0	0.0
Total	2608.5	1577.6	1023.8	1871.7	842.9	1023.8	736.8	734.7	0.0

Statistics related to foreign exchange market
Currency-Currency
JULY 2015

(IN MTD)

Date	JULY 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/07/2015	1.6	111.6	113.2
02/07/2015	0.0	142.3	142.3
03/07/2015	0.9	240.3	241.2
06/07/2015	0.0	93.9	93.9
07/07/2015	3.1	268.4	271.5
08/07/2015	2.2	201.2	203.4
09/07/2015	0.4	189.1	189.5
10/07/2015	0.4	281.6	282.0
13/07/2015	0.0	172.1	172.1
14/07/2015	0.0	140.5	140.5
15/07/2015	5.5	118.8	124.3
16/07/2015	0.1	105.7	105.8
20/07/2015	0.0	49.5	49.5
21/07/2015	0.4	341.8	342.2
22/07/2015	0.0	166.7	166.7
23/07/2015	0.0	140.5	140.5
24/07/2015	2.2	119.4	121.6
27/07/2015	0.5	81.2	81.7
28/07/2015	2.3	111.4	113.7
29/07/2015	0.6	88.0	88.6
30/07/2015	1.7	152.4	154.1
31/07/2015	0.0	79.5	79.5
Somme	21.9	3395.9	3417.8

Volume of foreign exchange market
Currency/Dinar
on : August 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
03/08/2015	40.1	11.3	28.8	40.1	11.3	28.8	0.0	0.0	0.0
04/08/2015	59.2	38.9	19.9	59.2	38.9	19.9	0.0	0.0	0.0
05/08/2015	24.9	9.6	15.3	24.9	9.6	15.3	0.0	0.0	0.0
06/08/2015	72.5	17.9	54.6	72.5	17.9	54.6	0.0	0.0	0.0
07/08/2015	117.3	44.2	73.1	117.3	44.2	73.1	0.0	0.0	0.0
10/08/2015	393.6	231.4	162.3	153.2	47.0	106.3	240.4	184.4	56.0
11/08/2015	74.1	31.2	42.9	74.1	31.2	42.9	0.0	0.0	0.0
12/08/2015	416.5	258.7	157.8	175.3	91.2	84.1	241.2	167.5	73.7
14/08/2015	69.8	34.6	35.2	69.8	34.6	35.2	0.0	0.0	0.0
17/08/2015	68.7	35.3	32.4	68.5	35.3	32.4	0.2	0.0	0.0
18/08/2015	61.8	39.7	21.9	61.6	39.7	21.9	0.2	0.0	0.0
19/08/2015	139.5	69.8	69.6	36.9	14.9	21.9	102.6	54.9	47.7
20/08/2015	590.2	262.4	327.3	207.9	71.4	136.0	382.3	191.0	191.3
21/08/2015	292.4	210.9	81.4	176.3	94.8	81.4	116.1	116.1	0.0
24/08/2015	322.6	201.9	120.7	142.4	83.3	59.1	180.2	118.7	61.5
25/08/2015	372.8	136.4	236.4	296.5	60.1	236.4	76.3	76.3	0.0
26/08/2015	308.5	182.8	125.6	161.5	75.4	86.0	147.0	107.4	39.6
27/08/2015	127.0	27.4	99.6	127.0	27.4	99.6	0.0	0.0	0.0
28/08/2015	287.2	58.1	229.0	287.2	58.1	229.0	0.0	0.0	0.0
31/08/2015	80.4	12.7	67.2	80.4	12.7	67.2	0.0	0.0	0.0
Total	3919.0	1915.5	2000.9	2432.4	899.1	1531.1	1486.6	1016.4	469.8

Statistics related to foreign exchange market
Currency-Currency
AUGUST 2015

(IN MTD)

Date	AUGUST 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
03/08/2015	0.9	38.7	39.6
04/08/2015	0.7	104.5	105.2
05/08/2015	0.4	60.5	60.9
06/08/2015	1.0	71.1	72.1
07/08/2015	1.3	155.1	156.4
10/08/2015	0.0	426.2	426.2
11/08/2015	0.0	177.9	177.9
12/08/2015	4.3	279.6	283.9
14/08/2015	0.0	80.9	80.9
17/08/2015	0.0	44.6	44.6
18/08/2015	0.0	58.9	58.9
19/08/2015	0.0	154.6	154.6
20/08/2015	1.2	540.7	541.9
21/08/2015	0.0	250.4	250.4
24/08/2015	0.0	232.3	232.3
25/08/2015	0.7	307.7	308.4
26/08/2015	0.0	247.6	247.6
27/08/2015	0.0	118.0	118.0
28/08/2015	0.0	172.1	172.1
31/08/2015	0.7	80.4	81.1
Somme	11.2	3601.8	3613.0

Volume of foreign exchange market
Currency/Dinar
on : September 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/09/2015	106.0	28.2	77.9	106.0	28.2	77.9	0.0	0.0	0.0
02/09/2015	91.0	15.1	75.9	91.0	15.1	75.9	0.0	0.0	0.0
03/09/2015	116.0	12.7	103.3	116.0	12.7	103.3	0.0	0.0	0.0
04/09/2015	323.1	214.3	108.7	118.7	49.3	69.3	204.4	165.1	39.4
07/09/2015	89.1	40.7	41.6	89.1	40.7	41.6	0.0	0.0	0.0
08/09/2015	90.8	45.6	45.2	90.8	45.6	45.2	0.0	0.0	0.0
09/09/2015	69.4	46.0	23.4	69.4	46.0	23.4	0.0	0.0	0.0
10/09/2015	256.6	110.8	144.6	108.5	28.5	78.7	148.1	82.3	65.8
11/09/2015	122.1	50.6	71.5	122.1	50.6	71.5	0.0	0.0	0.0
14/09/2015	71.5	34.2	37.3	71.5	34.2	37.3	0.0	0.0	0.0
15/09/2015	256.7	127.0	129.7	67.8	21.9	46.0	188.9	105.2	83.7
16/09/2015	91.1	57.8	33.3	91.1	57.8	33.3	0.0	0.0	0.0
17/09/2015	492.1	250.9	240.2	208.7	52.3	156.5	283.4	198.6	83.7
18/09/2015	111.8	38.0	73.8	111.8	38.0	73.8	0.0	0.0	0.0
21/09/2015	100.6	34.9	65.8	100.6	34.9	65.8	0.0	0.0	0.0
22/09/2015	103.9	26.7	76.7	103.9	26.7	76.7	0.0	0.0	0.0
23/09/2015	94.0	28.3	64.1	94.0	28.3	64.1	0.0	0.0	0.0
28/09/2015	149.7	41.6	108.0	149.7	41.6	108.0	0.0	0.0	0.0
29/09/2015	100.6	22.8	77.8	100.6	22.8	77.8	0.0	0.0	0.0
30/09/2015	54.5	23.9	30.5	54.5	23.9	30.5	0.0	0.0	0.0
Total	2890.6	1250.1	1629.1	2065.8	699.0	1356.5	824.8	551.1	272.6

Statistics related to foreign exchange market
Currency-Currency
SEPTEMBER 2015

(IN MTD)

Date	SEPTEMBER 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/09/2015	0.0	177.1	177.1
02/09/2015	0.1	113.1	113.2
03/09/2015	1.5	129.0	130.5
04/09/2015	2.0	279.5	281.5
07/09/2015	0.0	115.9	115.9
08/09/2015	0.0	176.4	176.4
09/09/2015	4.4	163.9	168.3
10/09/2015	0.5	198.1	198.6
11/09/2015	0.3	128.7	129.0
14/09/2015	0.0	196.9	196.9
15/09/2015	0.8	221.9	222.7
16/09/2015	5.4	208.1	213.5
17/09/2015	2.6	544.7	547.3
18/09/2015	7.9	246.3	254.2
21/09/2015	12.7	165.9	178.6
22/09/2015	0.0	150.8	150.8
23/09/2015	0.0	124.4	124.4
28/09/2015	5.1	174.1	179.2
29/09/2015	2.1	127.3	129.4
30/09/2015	5.5	119.8	125.3
Somme	50.9	3761.9	3812.8

Volume of foreign exchange market
Currency/Dinar
on : October 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/10/2015	45.4	13.7	31.7	45.4	13.7	31.7	0.0	0.0	0.0
02/10/2015	259.8	62.1	197.3	69.2	62.1	6.7	190.6	0.0	190.6
05/10/2015	79.7	30.8	48.8	79.7	30.8	48.8	0.0	0.0	0.0
06/10/2015	102.2	62.7	39.5	102.2	62.7	39.5	0.0	0.0	0.0
07/10/2015	104.8	48.3	56.3	104.8	48.3	56.3	0.0	0.0	0.0
08/10/2015	375.0	47.6	327.2	111.2	39.8	71.3	263.8	7.8	255.9
09/10/2015	161.5	50.4	111.2	161.5	50.4	111.2	0.0	0.0	0.0
12/10/2015	36.3	16.0	20.3	36.3	16.0	20.3	0.0	0.0	0.0
13/10/2015	141.4	96.5	44.9	141.4	96.5	44.9	0.0	0.0	0.0
16/10/2015	406.2	100.6	305.5	94.1	50.0	44.1	312.1	50.7	261.4
19/10/2015	122.2	69.9	52.3	106.6	54.3	52.3	15.6	15.6	0.0
20/10/2015	120.5	9.6	110.4	120.1	9.6	110.4	0.4	0.0	0.0
21/10/2015	98.0	20.9	77.0	98.0	20.9	77.0	0.0	0.0	0.0
22/10/2015	148.5	24.8	123.7	148.5	24.8	123.7	0.0	0.0	0.0
23/10/2015	211.3	54.8	155.3	211.3	54.8	155.3	0.0	0.0	0.0
26/10/2015	73.1	34.8	34.2	72.9	34.8	34.2	0.2	0.0	0.0
27/10/2015	153.0	35.0	118.0	153.0	35.0	118.0	0.0	0.0	0.0
28/10/2015	148.3	60.0	87.7	148.3	60.0	87.7	0.0	0.0	0.0
29/10/2015	525.7	344.5	181.1	334.1	152.9	181.1	191.6	191.6	0.0
30/10/2015	199.8	56.8	143.0	199.8	56.8	143.0	0.0	0.0	0.0
Total	3512.6	1239.7	2265.5	2538.4	974.1	1557.6	974.2	265.6	707.9

Statistics related to foreign exchange market
Currency-Currency
OCTOBER 2015

(IN MTD)

Date	OCTOBER 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/10/2015	0.0	90.0	90.0
02/10/2015	2.7	140.8	143.5
05/10/2015	4.6	121.1	125.7
06/10/2015	2.5	199.4	201.9
07/10/2015	0.7	160.4	161.1
08/10/2015	1.2	379.1	380.3
09/10/2015	0.0	200.0	200.0
12/10/2015	0.4	73.3	73.7
13/10/2015	2.9	166.9	169.8
16/10/2015	0.0	256.6	256.6
19/10/2015	0.4	180.0	180.4
20/10/2015	0.9	129.7	130.6
21/10/2015	0.0	105.8	105.8
22/10/2015	1.8	194.5	196.3
23/10/2015	0.5	218.1	218.6
26/10/2015	0.0	126.6	126.6
27/10/2015	0.0	317.3	317.3
28/10/2015	0.0	261.7	261.7
29/10/2015	0.7	380.0	380.7
30/10/2015	0.7	198.8	199.5
Somme	20.0	3900.1	3920.1

Volume of foreign exchange market
Currency/Dinar
on : November 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
02/11/2015	150.1	36.4	113.7	150.1	36.4	113.7	0.0	0.0	0.0
03/11/2015	76.1	42.3	33.8	76.1	42.3	33.8	0.0	0.0	0.0
04/11/2015	145.8	96.8	48.9	145.8	96.8	48.9	0.0	0.0	0.0
05/11/2015	120.5	32.1	88.4	120.5	32.1	88.4	0.0	0.0	0.0
06/11/2015	340.3	46.5	293.8	340.3	46.5	293.8	0.0	0.0	0.0
09/11/2015	126.3	78.6	47.7	126.3	78.6	47.7	0.0	0.0	0.0
10/11/2015	154.7	84.0	70.7	154.7	84.0	70.7	0.0	0.0	0.0
11/11/2015	340.0	166.7	173.4	161.7	114.2	47.5	178.3	52.5	125.9
12/11/2015	240.7	118.8	121.6	240.7	118.8	121.6	0.0	0.0	0.0
13/11/2015	93.8	42.4	51.3	93.8	42.4	51.3	0.0	0.0	0.0
16/11/2015	60.3	21.4	38.9	60.3	21.4	38.9	0.0	0.0	0.0
17/11/2015	275.6	237.7	37.8	68.1	30.2	37.8	207.5	207.5	0.0
18/11/2015	91.1	54.3	36.5	91.1	54.3	36.5	0.0	0.0	0.0
19/11/2015	96.6	65.9	29.9	96.6	65.9	29.9	0.0	0.0	0.0
20/11/2015	152.5	83.9	68.6	111.8	43.1	68.6	40.7	40.7	0.0
23/11/2015	51.5	19.0	31.8	51.5	19.0	31.8	0.0	0.0	0.0
24/11/2015	274.5	200.4	74.1	127.6	53.5	74.1	146.9	146.9	0.0
25/11/2015	131.6	60.2	71.4	131.6	60.2	71.4	0.0	0.0	0.0
26/11/2015	250.1	215.5	34.6	98.7	64.1	34.6	151.4	151.4	0.0
27/11/2015	71.0	17.4	53.7	71.0	17.4	53.7	0.0	0.0	0.0
30/11/2015	82.8	37.5	45.3	82.8	37.5	45.3	0.0	0.0	0.0
Total	3325.8	1757.9	1565.8	2600.9	1158.9	1439.9	724.9	599.0	125.9

Statistics related to foreign exchange market
Currency-Currency
NOVEMBER 2015

(IN MTD)

Date	NOVEMBER 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
02/11/2015	0.8	104.2	105.0
03/11/2015	0.0	146.9	146.9
04/11/2015	9.1	191.6	200.7
05/11/2015	0.0	105.5	105.5
06/11/2015	0.0	193.2	193.2
09/11/2015	0.0	164.9	164.9
10/11/2015	3.1	206.4	209.5
11/11/2015	0.8	369.4	370.2
12/11/2015	0.4	269.0	269.4
13/11/2015	0.7	164.7	165.4
16/11/2015	0.0	165.4	165.4
17/11/2015	0.0	300.5	300.5
18/11/2015	1.0	155.7	156.7
19/11/2015	1.2	269.0	270.2
20/11/2015	1.2	153.9	155.1
23/11/2015	0.0	132.8	132.8
24/11/2015	0.5	346.1	346.6
25/11/2015	0.9	215.7	216.6
26/11/2015	1.9	247.9	249.8
27/11/2015	5.0	93.6	98.6
30/11/2015	0.0	80.3	80.3
Somme	26.6	4076.7	4103.3

Volume of foreign exchange market
Currency/Dinar
on : December 2015

(IN MTD)

DATE	GLOBAL VOLUME			INTERBANK MARKET			WITH BCT		
	Total	OF WHICH		Total	OF WHICH		Total	OF WHICH	
		USD	EURO		USD	EURO		USD	EURO
01/12/2015	87.8	66.3	20.8	87.8	66.3	20.8	0.0	0.0	0.0
02/12/2015	132.2	85.4	46.7	132.2	85.4	46.7	0.0	0.0	0.0
03/12/2015	255.0	178.2	76.9	255.0	178.2	76.9	0.0	0.0	0.0
04/12/2015	173.2	131.4	41.7	173.2	131.4	41.7	0.0	0.0	0.0
07/12/2015	62.8	18.4	43.9	62.2	18.4	43.9	0.6	0.0	0.0
08/12/2015	121.7	69.8	44.1	121.7	69.8	44.1	0.0	0.0	0.0
09/12/2015	135.7	56.7	79.0	135.7	56.7	79.0	0.0	0.0	0.0
10/12/2015	123.8	50.0	73.8	123.8	50.0	73.8	0.0	0.0	0.0
11/12/2015	621.8	230.8	391.0	357.7	90.1	267.7	264.1	140.7	123.3
14/12/2015	70.4	44.4	26.1	70.4	44.4	26.1	0.0	0.0	0.0
15/12/2015	105.7	34.7	70.6	105.7	34.7	70.6	0.0	0.0	0.0
16/12/2015	102.4	40.3	62.1	80.5	40.3	40.2	21.9	0.0	21.9
17/12/2015	336.8	167.6	168.4	336.8	167.6	168.4	0.0	0.0	0.0
18/12/2015	108.5	38.7	69.9	108.5	38.7	69.9	0.0	0.0	0.0
21/12/2015	244.3	114.9	129.4	244.3	114.9	129.4	0.0	0.0	0.0
22/12/2015	106.3	43.4	62.9	106.3	43.4	62.9	0.0	0.0	0.0
23/12/2015	415.4	157.6	257.7	176.3	64.6	111.7	239.1	93.1	146.0
25/12/2015	52.8	25.3	27.4	52.8	25.3	27.4	0.0	0.0	0.0
28/12/2015	186.9	35.9	150.8	186.9	35.9	150.8	0.0	0.0	0.0
29/12/2015	106.2	17.6	86.6	106.2	17.6	86.6	0.0	0.0	0.0
30/12/2015	166.4	21.3	145.2	166.4	21.3	145.2	0.0	0.0	0.0
31/12/2015	132.7	26.7	106.0	132.7	26.7	106.0	0.0	0.0	0.0
Total	3848.9	1655.3	2180.9	3323.3	1421.4	1889.7	525.6	233.8	291.2

Statistics related to foreign exchange market
Currency-Currency
DECEMBER 2015

(IN MTD)

Date	DECEMBER 2015		
	Between Tunisian Authorised Intermediaries	With Foreign Correspondents	Total
01/12/2015	3.9	113.9	117.8
02/12/2015	0.9	135.7	136.6
03/12/2015	0.7	260.7	261.4
04/12/2015	1.1	313.8	314.9
07/12/2015	1.8	148.4	150.2
08/12/2015	0.7	169.7	170.4
09/12/2015	0.5	200.1	200.6
10/12/2015	0.0	199.4	199.4
11/12/2015	0.0	339.4	339.4
14/12/2015	0.0	95.8	95.8
15/12/2015	2.5	182.5	185.0
16/12/2015	5.4	131.0	136.4
17/12/2015	0.0	408.8	408.8
18/12/2015	0.0	141.2	141.2
21/12/2015	0.9	346.7	347.6
22/12/2015	1.9	154.4	156.3
23/12/2015	5.0	260.2	265.2
25/12/2015	9.1	0.0	9.1
28/12/2015	1.1	168.8	169.9
29/12/2015	0.0	137.1	137.1
30/12/2015	36.0	130.4	166.4
31/12/2015	2.0	110.4	112.4
Somme	73.5	4148.4	4221.9