

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year	No. Session	Date	Market Price	Auction Price	Volume (000 USD)	Cash	Remittances and Credits
2015	2924	06-Apr	1,292	1,166	119,020,000	12,200,000	106,820,000
	2925	07-Apr	1,292	1,166	108,540,000	14,950,000	93,590,000
	2926	08-Apr	1,321	1,166	116,044,000	15,050,000	100,994,000
	2927	09-Apr	1,327	1,166	104,770,000	10,650,000	94,120,000
		10-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		11-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2928	12-Apr	1,302	1,166	161,241,189	34,200,000	127,041,189
	2929	13-Apr	1,297	1,166	165,852,225	38,475,000	127,377,225
	2930	14-Apr	1,297	1,166	117,789,137	11,800,000	105,989,137
	2931	15-Apr	1,297	1,166	110,948,963	36,500,000	74,448,963
	2932	16-Apr	1,290	1,166	140,522,917	32,100,000	108,422,917
		17-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		18-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2933	19-Apr	1,295	1,166	126,470,740	28,850,000	97,620,740
	2934	20-Apr	1,295	1,166	136,025,000	27,300,000	108,725,000
	2935	21-Apr	1,295	1,166	158,303,863	37,250,000	121,053,863
	2936	22-Apr	1,295	1,166	167,345,000	39,250,000	128,095,000
	2937	23-Apr	1,295	1,166	139,045,742	26,500,000	112,545,742
		24-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2938	26-Apr	1,295	1,166	199,486,233	26,700,000	172,786,233
	2939	27-Apr	1,295	1,166	142,515,000	33,800,000	108,715,000
	2940	28-Apr	1,295	1,166	129,735,308	28,750,000	100,985,308
	2941	29-Apr	1,299	1,166	154,906,000	30,000,000	124,906,000
	2942	30-Apr	1,301	1,166	133,894,775	24,600,000	109,294,775
		01-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		02-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2943	03-May	1,302	1,166	198,203,209	24,750,000	173,453,209
	2944	04-May	1,302	1,166	172,980,000	21,345,000	151,635,000
	2945	05-May	1,302	1,166	174,210,000	26,050,000	148,160,000
	2946	06-May	1,302	1,166	175,338,000	25,500,000	149,838,000
	2947	07-May	1,302	1,166	151,500,131	23,050,000	128,450,131
		08-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		09-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2948	10-May	1,302	1,166	146,902,904	16,050,000	130,852,904
	2949	11-May	1,302	1,166	143,644,000	27,000,000	116,644,000
	2950	12-May	1,302	1,166	154,832,843	26,900,000	127,932,843
		13-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		14-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		15-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		16-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2951	17-May	1,302	1,166	149,182,000	15,350,000	133,832,000
	2952	18-May	1,302	1,166	119,716,023	30,861,000	88,855,023
	2953	19-May	1,302	1,166	142,835,000	32,300,000	110,535,000
	2954	20-May	1,302	1,166	145,249,494	18,750,000	126,499,494
	2955	21-May	1,315	1,166	151,654,606	8,400,000	143,254,606
		22-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		23-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2956	24-May	1,315	1,166	164,377,144	23,700,000	140,677,144
	2957	25-May	1,322	1,166	172,610,000	39,861,000	132,749,000
	2958	26-May	1,322	1,166	232,814,397	40,100,000	192,714,397
	2959	27-May	1,325	1,166	158,987,043	37,800,000	121,187,043
	2960	28-May	1,325	1,166	217,275,000	29,050,000	188,225,000
		29-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		30-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2961	31-May	1,327	1,166	393,104,432	28,875,000	364,229,432
	2962	01-Jun	1,327	1,166	289,350,650	38,450,000	250,900,650
	2963	02-Jun	1,324	1,166	43,554,270	35,525,000	8,029,270
	2964	03-Jun	1,324	1,166	153,688,000	25,103,000	128,585,000
	2965	04-Jun	1,324	1,166	93,699,500	15,300,000	78,399,500
		05-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		06-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2966	07-Jun	1,330	1,166	112,250,000	16,250,000	96,000,000
	2967	08-Jun	1,330	1,166	121,360,000	13,100,000	108,260,000
	2968	09-Jun	1,330	1,166	134,020,000	18,025,000	115,995,000
	2969	10-Jun	1,335	1,166	146,118,179	17,800,000	128,318,179
	2970	11-Jun	1,335	1,166	165,986,725	18,050,000	147,936,725
		12-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		13-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2971	14-Jun	1,355	1,166	125,692,500	23,700,000	101,992,500
	2972	15-Jun	1,379	1,166	155,229,946	27,175,000	128,054,946
	2973	16-Jun	1,379	1,166	234,961,582	37,775,000	197,186,582
	2974	17-Jun	1,353	1,166	257,651,600	42,375,000	215,276,600
	2975	18-Jun	1,312	1,166	203,545,125	34,825,000	168,720,125
		19-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2976	20-Jun	1,247	1,166	210,212,000	32,550,000	177,662,000
	2977	21-Jun	1,250	1,166	265,209,979	37,650,000	227,559,979
	2978	22-Jun	1,255	1,166	282,203,134	39,775,000	242,428,134
	2979	23-Jun	1,255	1,166	258,621,437	20,875,000	237,746,437
	2980	24-Jun	1,258	1,166	314,101,416	20,700,000	293,401,416
	2981	25-Jun	1,258	1,166	313,613,012	33,350,000	280,263,012
		26-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2982	27-Jun	1,259	1,166	278,879,938	2,250,000	276,629,938
	2983	28-Jun	1,245	1,166	268,071,917	28,575,000	239,496,917
	2984	29-Jun	1,237	1,166	290,914,740	38,175,000	252,739,740
	2985	30-Jun	1,243	1,166	245,738,928	48,250,000	197,488,928
	2986	01-Jul	1,237	1,166	246,413,346	48,875,000	197,538,346
	2987	02-Jul	1,233	1,166	243,971,299	35,450,000	208,521,299
		03-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		04-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION

	2988	05-Jul	1,236	1,166	244,200,028	32,700,000	211,500,028
	2989	06-Jul	1,239	1,166	94,455,000	44,525,000	49,930,000
	2990	07-Jul	1,240	1,166	225,115,111	49,238,000	175,877,111
	2991	08-Jul	1,236	1,166	289,496,419	43,650,000	245,846,419
	المبالغ المودعة يوم 6/30 والمستحقة يوم 7/9 (2992)	09-Jul	1,236	1,166	242,666,428	37,200,000	205,466,428
	المبالغ المودعة يوم 7/2 والمستحقة يوم 7/9 (2992)		1,236	1,166	214,768,874	0	214,768,874
		10-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2993	11-Jul	1,236	1,166	209,752,493	0	209,752,493
	2994	12-Jul	1,236	1,166	76,875,000	33,975,000	42,900,000
	المبالغ المودعة يوم 7/5 والمستحقة يوم 7/13 (2995)	13-Jul	1,237	1,166	287,174,650	38,775,000	248,399,650
	المبالغ المودعة يوم 7/6 والمستحقة يوم 7/13 (2996)	14-Jul	1,237	1,166	248,160,085	0	248,160,085
	2997	15-Jul	1,233	1,166	364,691,686	85,500,000	279,191,686
		16-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		17-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		18-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		19-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		20-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2998	21-Jul	1,235	1,166	261,536,127	40,325,000	221,211,127
	2999	22-Jul	1,225	1,166	292,886,000	43,325,000	249,561,000
	3000	23-Jul	1,225	1,166	265,667,238	47,800,000	217,867,238
		24-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3001	26-Jul	1,225	1,166	254,545,300	575,000	253,970,300
	3002	27-Jul	1,223	1,166	326,109,365	46,600,000	279,509,365
	3003	28-Jul	1,210	1,166	319,447,688	49,675,000	269,772,688
	3004	29-Jul	1,210	1,166	271,668,000	51,750,000	219,918,000
		30-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		31-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		01-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		02-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3005	03-Aug	1,222	1,166	272,056,000	36,175,000	235,881,000
	3006	04-Aug	1,222	1,166	352,843,781	45,525,000	307,318,781
	3007	05-Aug	1,218	1,166	344,412,918	45,575,000	298,837,918
	3008	06-Aug	1,225	1,166	318,817,652	38,425,000	280,392,652
		07-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		08-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3009	09-Aug	1,219	1,166	283,937,564	38,100,000	245,837,564
	3010	10-Aug	1,219	1,166	286,321,146	37,775,000	248,546,146
	3011	11-Aug	1,219	1,166	336,991,311	38,900,000	298,091,311
	3012	12-Aug	1,219	1,166	220,718,529	18,575,000	202,143,529
	3013	13-Aug	1,222	1,166	229,884,930	14,075,000	215,809,930
		14-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		15-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3014	16-Aug	1,219	1,166	255,357,000	16,175,000	239,182,000
	3015	17-Aug	1,214	1,166	250,535,253	40,675,000	209,860,253
	3016	18-Aug	1,214	1,166	241,038,417	40,116,000	200,922,417
	3017	19-Aug	1,214	1,166	271,284,442	39,500,000	231,784,442
	3018	20-Aug	1,214	1,166	261,133,037	38,875,000	222,258,037
		21-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		22-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3019	23-Aug	1,213	1,166	241,085,139	22,653,000	218,432,139
	3020	24-Aug	1,213	1,166	199,513,852	39,195,000	160,318,852
	3021	25-Aug	1,210	1,166	226,224,332	37,765,000	188,459,332
	3022	26-Aug	1,210	1,166	218,346,331	37,450,000	180,896,331
	3023	27-Aug	1,215	1,166	156,610,848	16,965,000	139,645,848
		28-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		29-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3024	30-Aug	1,220	1,166	212,402,500	17,407,000	194,995,500
	3025	31-Aug	1,220	1,166	193,641,326	24,132,000	169,509,326
	3026	01-Sep	1,217	1,166	176,164,831	21,272,000	154,892,831
	3027	02-Sep	1,218	1,166	166,803,229	24,505,000	142,298,229
	3028	03-Sep	1,220	1,166	214,017,130	26,400,000	187,617,130
		04-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		05-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3029	06-Sep	1,220	1,166	200,178,144	22,889,000	177,289,144
	3030	07-Sep	1,216	1,166	196,356,565	22,758,000	173,598,565
	3031	08-Sep	1,216	1,166	193,228,083	31,640,000	161,588,083
	3032	09-Sep	1,220	1,166	198,435,500	32,710,000	165,725,500
	3033	10-Sep	1,220	1,166	184,436,548	21,510,000	162,926,548
		11-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		12-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3034	13-Sep	1,225	1,166	164,878,281	29,080,000	135,798,281
	3035	14-Sep	1,224	1,166	180,634,453	18,745,000	161,889,453
	3036	15-Sep	1,223	1,166	171,235,470	19,930,000	151,305,470
	3037	16-Sep	1,223	1,166	171,191,098	19,540,000	151,651,098
	3038	17-Sep	1,228	1,166	170,079,150	19,140,000	150,939,150
		18-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		19-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3039	20-Sep	1,233	1,166	206,679,578	34,995,000	171,684,578
	3040	21-Sep	1,224	1,166	205,544,963	34,990,000	170,554,963
	3041	22-Sep	1,224	1,166	207,554,813	32,400,000	175,154,813
	3042	23-Sep	1,224	1,166	170,614,521	23,100,000	147,514,521
		24-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		26-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		27-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		28-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	مبيعات البنك ليوم الاثنين 2015/9/28 والمنفذ يوم الثلاثاء 2015/9/29 (3043)	29-Sep	1,224	1,166	197,263,186	30,100,000	167,163,186
	3044	30-Sep	1,220	1,166	264,748,636	35,860,000	228,888,636
	3045	01-Oct	1,220	1,166	223,122,249	38,400,000	184,722,249
		02-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		03-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3046	04-Oct	1,220	1,166	253,218,700	28,025,000	225,193,700

	3047	05-Oct	1,220	1,166	235,790,719	27,925,000	207,865,719
	3048	06-Oct	1,220	1,166	183,935,819	23,175,000	160,760,819
	3049	07-Oct	1,220	1,166	199,592,979	26,880,000	172,712,979
	3050	08-Oct	1,220	1,166	163,844,494	21,010,000	142,834,494
		09-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		10-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3051	11-Oct	1,220	1,166	175,008,113	20,240,000	154,768,113
	3052	12-Oct	1,222	1,166	184,291,000	18,855,000	165,436,000
	3053	13-Oct	1,222	1,166	209,596,759	32,700,000	176,896,759
		14-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3054	15-Oct	1,222	1,166	191,586,000	15,375,000	176,211,000
		16-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		17-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3055	18-Oct	1,222	1,166	192,306,860	25,725,000	166,581,860
	3056	19-Oct	1,222	1,166	196,539,328	23,790,000	172,749,328
	3057	20-Oct	1,222	1,166	216,435,000	31,140,000	185,295,000
	3058	21-Oct	1,222	1,166	192,558,298	6,425,000	186,133,298
	3059	22-Oct	1,222	1,166	209,484,801	23,310,000	186,174,801
		23-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		24-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3060	26-Oct	1,215	1,166	226,943,866	26,925,000	200,018,866
	3061	27-Oct	1,215	1,166	228,248,639	39,250,000	188,998,639
	3062	28-Oct	1,212	1,166	168,928,205	23,470,000	145,458,205
		29-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		30-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		31-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3063	01-Nov	1,215	1,166	161,766,580	3,600,000	158,166,580
	3064	02-Nov	1,215	1,166	202,334,003	34,880,000	167,454,003
	3065	03-Nov	1,215	1,166	186,696,818	31,610,000	155,086,818
	3066	04-Nov	1,220	1,166	187,363,038	21,400,000	165,963,038
	3067	05-Nov	1,220	1,166	178,835,000	21,750,000	157,085,000
		06-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		07-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3068	08-Nov	1,225	1,166	180,774,000	22,730,000	158,044,000
	3069	09-Nov	1,226	1,166	194,575,000	34,200,000	160,375,000
	3070	10-Nov	1,225	1,166	174,263,000	19,820,000	154,443,000
	3071	11-Nov	1,225	1,166	173,741,000	20,715,000	153,026,000
	3072	12-Nov	1,225	1,166	172,950,000	19,000,000	153,950,000
		13-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		14-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3073	15-Nov	1,229	1,166	244,210,383	18,130,000	226,080,383
	3074	16-Nov	1,225	1,166	216,528,333	24,895,000	191,633,333
	3075	17-Nov	1,220	1,166	291,035,126	42,350,000	248,685,126
	3076	18-Nov	1,220	1,166	261,784,410	41,360,000	220,424,410
	3077	19-Nov	1,220	1,166	254,713,872	26,390,000	228,323,872
		20-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		21-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3078	22-Nov	1,215	1,166	263,783,650	29,360,000	234,423,650
	3079	23-Nov	1,215	1,166	271,147,366	34,390,000	236,757,366
	3080	24-Nov	1,210	1,166	219,042,755	31,270,000	187,772,755
	3081	25-Nov	1,210	1,166	203,636,564	33,110,000	170,526,564
	3082	26-Nov	1,210	1,166	223,419,000	27,910,000	195,509,000
		27-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		28-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3083	29-Nov	1,213	1,166	182,666,406	23,190,000	159,476,406
	3084	30-Nov	1,213	1,166	176,149,550	30,750,000	145,399,550
	3085	01-Dec	1,214	1,182	188,066,465	36,170,000	151,896,465
	3086	02-Dec	1,214	1,182	170,760,000	23,760,000	147,000,000
	(3087)- 2015/12/2 الأربعاء يوم والمنفذ 2015/12/3 الخميس	03-Dec	1,214	1,182	2,170,000	2,170,000	0
		04-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		05-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3088	06-Dec	1,214	1,182	209,340,000	25,980,000	183,360,000
	3089	07-Dec	1,214	1,182	176,210,497	25,900,000	150,310,497
	3090	08-Dec	1,212	1,182	191,667,412	26,450,000	165,217,412
	3091	09-Dec	1,212	1,182	168,984,140	21,920,000	147,064,140
	3092	10-Dec	1,212	1,182	161,245,460	8,840,000	152,405,460
		11-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		12-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3093	13-Dec	1,212	1,182	183,580,000	24,230,000	159,350,000
	3094	14-Dec	1,212	1,182	174,383,292	22,460,000	151,923,292
	3095	15-Dec	1,212	1,182	166,083,113	22,150,000	143,933,113
	3096	16-Dec	1,212	1,182	155,296,585	18,400,000	136,896,585
	3097	17-Dec	1,214	1,182	162,173,408	18,470,000	143,703,408
		18-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		19-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3098	20-Dec	1,220	1,182	161,325,220	16,960,000	144,365,220
	3099	21-Dec	1,220	1,182	151,220,556	21,600,000	129,620,556
	3100	22-Dec	1,220	1,182	183,546,000	24,320,000	159,226,000
	(3101)- 2015/12/24 الخميس يوم والمنفذ 2015/12/23 الأربعاء	23-Dec	1,220	1,182	10,530,000	10,530,000	0
	3102	24-Dec	1,220	1,182	153,262,757	17,190,000	136,072,757
		25-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		26-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3103	27-Dec	1,220	1,182	171,578,700	17,190,000	154,388,700
	3104	28-Dec	1,220	1,182	138,485,411	21,180,000	117,305,411
	3105	29-Dec	1,224	1,182	149,382,311	21,660,000	127,722,311
	3106	30-Dec	1,224	1,182	156,357,519	9,650,000	146,707,519
		31-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year	No. Session	Date	Market Price	Auction Price	Volume (000 USD)	Cash	Credits	Remittances
2016		01-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		02-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3107	03-Jan	1,224	1,182	153,336,000	16,020,000	137,316,000	
	3108	04-Jan	1,224	1,182	160,116,046	23,990,000	136,126,046	
	3109	05-Jan	1,224	1,182	161,737,563	20,640,000	141,097,563	
		06-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3110	07-Jan	1,228	1,182	160,687,815	19,330,000	141,357,815	
		08-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		09-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3111	10-Jan	1,233	1,182	145,512,000	4,090,000	141,422,000	
	3112	11-Jan	1,238	1,182	167,786,023	25,800,000	141,986,023	
	3113	12-Jan	1,241	1,182	171,178,000	31,540,000	139,638,000	
	3114	13-Jan	1,243	1,182	213,663,000	23,310,000	190,353,000	
	3115	14-Jan	1,243	1,182	201,219,926	30,070,000	171,149,926	
		15-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		16-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3116	17-Jan	1,233	1,182	172,403,000	22,590,000	149,813,000	
	3117	18-Jan	1,235	1,182	149,901,714	26,200,000	123,701,714	
	3118	19-Jan	1,240	1,182	135,279,379	18,220,000	117,059,379	
	3119	20-Jan	1,240	1,182	179,922,952	19,450,000	160,472,952	
	3120	21-Jan	1,240	1,182	168,893,166	17,610,000	151,283,166	
		22-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		23-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3121	24-Jan	1,240	1,182	164,175,000	18,940,000	145,235,000	
	3122	25-Jan	1,234	1,182	162,157,679	30,540,000	131,617,679	
	3123	26-Jan	1,235	1,182	157,930,094	22,160,000	135,770,094	
	3124	27-Jan	1,234	1,182	153,493,843	27,500,000	125,993,843	
	3125	28-Jan	1,234	1,182	144,002,000	24,100,000	119,902,000	
		29-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		30-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3126	31-Jan	1,234	1,182	140,700,000	20,800,000	119,900,000	
	3127	01-Feb	1,234	1,182	154,530,043	30,700,000	123,830,043	
	3128	02-Feb	1,234	1,182	149,036,457	21,540,000	127,496,457	
	3129	03-Feb	1,236	1,182	145,982,444	22,750,000	123,232,444	
	3130	04-Feb	1,236	1,182	138,559,667	17,370,000	121,189,667	
		05-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		06-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3131	07-Feb	1,236	1,182	118,500,000	9,800,000	108,700,000	
	3132	08-Feb	1,236	1,182	114,525,000	13,925,000	100,600,000	
	3133	09-Feb	1,236	1,182	121,075,000	19,275,000	101,800,000	
	3134	10-Feb	1,236	1,182	120,740,000	13,450,000	107,290,000	
	3135	11-Feb	1,240	1,182	130,183,718	13,900,000	116,283,718	
		12-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		13-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3136	14-Feb	1,240	1,182	123,202,788	11,400,000	111,802,788	
	3137	15-Feb	1,240	1,182	117,537,024	16,600,000	100,937,024	
	3138	16-Feb	1,240	1,182	101,450,000	12,450,000	89,000,000	
	3139	17-Feb	1,240	1,182	102,220,000	15,220,000	87,000,000	
	3140	18-Feb	1,240	1,182	111,400,000	15,900,000	95,500,000	
		19-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		20-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3141	21-Feb	1,243	1,182	97,020,500	13,020,000	84,000,500	
	3142	22-Feb	1,243	1,182	107,570,000	18,720,000	88,850,000	
	3143	23-Feb	1,243	1,182	103,650,000	13,650,000	90,000,000	
	3144	24-Feb	1,245	1,182	94,700,000	14,700,000	80,000,000	
	3145	25-Feb	1,245	1,182	107,780,000	14,780,000	93,000,000	
		26-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		27-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3146	28-Feb	1,245	1,182	97,677,904	13,620,000	84,057,904	
	3147	29-Feb	1,245	1,182	110,701,200	17,100,000	93,601,200	
	3148	01-Mar	1,245	1,182	118,240,491	14,600,000	103,640,491	
	3149	02-Mar	1,245	1,182	110,748,491	15,450,000	95,298,491	
	3150	03-Mar	1,245	1,182	86,100,000	9,850,000	76,250,000	
		04-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		05-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3151	06-Mar	1,245	1,182	85,530,117	12,950,000	72,580,117	
	3152	07-Mar	1,250	1,182	93,871,486	14,730,000	79,141,486	
	3153	08-Mar	1,250	1,182	96,519,154	13,990,000	82,529,154	
	3154	09-Mar	1,257	1,182	91,403,625	12,030,000	79,373,625	
	3155	10-Mar	1,257	1,182	92,700,000	10,700,000	82,000,000	
		11-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		12-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3156	13-Mar	1,257	1,182	96,881,440	9,730,000	87,151,440	
	3157	14-Mar	1,257	1,182	96,160,000	12,160,000	84,000,000	
	3158	15-Mar	1,265	1,182	97,699,827	14,850,000	82,849,827	
	3159	16-Mar	1,265	1,182	92,104,922	15,700,000	76,404,922	
	3160	17-Mar	1,265	1,182	92,455,965	12,450,000	80,005,965	
		18-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
		19-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3161	20-Mar	1,265	1,182	77,067,600	8,130,000	68,937,600	
		21-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	
	3162	22-Mar	1,265	1,182	82,828,967	11,600,000	71,228,967	
	3163	23-Mar	1,265	1,182	82,402,011	13,130,000	69,272,011	
	3164	24-Mar	1,265	1,182	75,135,085	11,920,000	63,215,085	
		25-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		26-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3165	27-Mar	1,270	1,182	85,174,641	8,010,000	26,664,641	50,500,000

	3166	28-Mar	1,273	1,182	84,669,310	4,464,000	28,382,832	51,822,478
	3167	29-Mar	1,277	1,182	80,514,348	11,640,000	23,074,348	45,800,000
	3168	30-Mar	1,277	1,182	81,956,644	11,120,000	19,614,167	51,222,477
	3169	31-Mar	1,279	1,182	79,005,544	10,479,000	24,842,914	43,683,630
		01-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		02-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3170	03-Apr	1,279	1,182	104,729,079	8,508,000	49,021,079	47,200,000
	3171	04-Apr	1,275	1,182	106,110,847	9,760,000	57,175,077	39,175,770
	3172	05-Apr	1,275	1,182	105,341,338	11,094,000	59,098,608	35,148,730
	3173	06-Apr	1,271	1,182	83,766,051	7,884,000	37,100,381	38,781,670
	3174	07-Apr	1,271	1,182	91,959,994	11,130,000	43,902,434	36,927,560
		08-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		09-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3175	10-Apr	1,271	1,182	84,339,998	9,234,000	42,105,998	33,000,000
	3176	11-Apr	1,275	1,182	90,879,740	9,704,000	43,036,590	38,139,150
	3177	12-Apr	1,275	1,182	105,021,085	13,029,000	49,380,205	42,611,880
	3178	13-Apr	1,275	1,182	105,795,219	12,368,000	59,834,070	33,593,149
	3179	14-Apr	1,275	1,182	91,017,192	10,263,000	38,324,537	42,429,655
		15-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		16-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3180	17-Apr	1,285	1,182	132,310,190	14,136,000	59,248,640	58,925,550
	3181	18-Apr	1,282	1,182	131,024,031	20,410,000	52,244,229	58,369,802
	3182	19-Apr	1,282	1,182	113,006,716	19,330,000	30,855,716	62,821,000
	3183	20-Apr	1,282	1,182	107,133,283	16,775,000	39,643,152	50,715,131
	3184	21-Apr	1,282	1,182	106,782,096	13,485,000	33,347,968	59,949,128
		22-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		23-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3185	24-Apr	1,282	1,182	110,637,000	15,850,000	45,563,000	49,224,000
	3186	25-Apr	1,282	1,182	115,453,530	19,645,000	62,975,960	32,832,570
	3187	26-Apr	1,282	1,182	116,446,881	14,160,000	55,774,637	46,512,244
	3188	27-Apr	1,274	1,182	109,568,205	16,230,000	42,364,025	50,974,180
	3189	28-Apr	1,274	1,182	121,558,416	15,525,000	43,867,784	62,165,632
		29-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		30-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3190	01-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		02-May	1,275	1,182	96,077,314	4,335,000	36,034,247	55,708,067
		03-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3191	04-May	1,275	1,182	109,224,885	29,692,000	36,458,361	43,074,524
	3192	05-May	1,275	1,182	104,668,417	23,336,000	31,216,655	50,115,762
		06-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		07-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3193	08-May	1,275	1,182	98,824,070	6,030,000	50,196,070	42,598,000
	3194	09-May	1,275	1,182	96,533,333	10,875,000	43,597,693	42,060,640
	3195	10-May	1,275	1,182	98,306,000	11,685,000	18,209,250	68,411,750
	3196	11-May	1,285	1,182	153,253,181	23,010,000	58,459,751	71,783,430
	3197	12-May	1,283	1,182	144,348,479	20,750,000	62,215,681	61,382,798
		13-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		14-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3198	15-May	1,283	1,182	126,017,235	16,980,000	49,006,674	60,030,561
	3199	16-May	1,283	1,182	126,346,187	14,065,000	59,371,957	52,909,230
	3200	17-May	1,285	1,182	128,807,180	13,895,000	58,480,325	56,431,855
	3201	18-May	1,285	1,182	110,969,000	14,182,000	51,847,000	44,940,000
	3202	19-May	1,287	1,182	136,198,003	12,989,000	69,274,363	53,934,640
		20-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		21-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3203	22-May	1,290	1,182	122,419,114	12,600,000	27,908,114	81,911,000
	3204	23-May	1,290	1,182	123,214,409	11,000,000	42,405,246	69,809,163
	3205	24-May	1,290	1,182	120,836,770	13,745,000	63,891,770	43,200,000
	3206	25-May	1,290	1,182	125,966,131	14,575,000	57,741,891	53,649,240
	3207	26-May	1,290	1,182	121,342,437	12,200,000	68,942,437	40,200,000
		27-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		28-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3208	29-May	1,290	1,182	131,736,126	12,140,000	66,856,700	52,739,426
	3209	30-May	1,290	1,182	127,888,139	13,158,000	63,530,139	51,200,000
	3210	31-May	1,290	1,182	134,305,728	12,945,000	68,160,728	53,200,000
	3211	01-Jun	1,290	1,182	130,019,655	13,029,000	62,845,065	54,145,590
	3212	02-Jun	1,290	1,182	133,466,204	13,063,000	75,303,204	45,100,000
		03-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		04-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3213	05-Jun	1,283	1,182	124,539,297	12,992,000	65,107,190	46,440,107
	3214	06-Jun	1,279	1,182	135,797,524	16,225,000	65,100,924	54,471,600
	3215	07-Jun	1,279	1,182	138,633,824	18,200,000	64,438,174	55,995,650
	3216	08-Jun	1,272	1,182	142,317,265	16,900,000	50,550,000	74,867,265
	3217	09-Jun	1,260	1,182	142,409,372	19,775,000	43,420,108	79,214,264
		10-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		11-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3218	12-Jun	1,258	1,182	144,146,155	19,814,000	43,100,639	81,231,516
	3219	13-Jun	1,258	1,182	130,639,518	21,890,000	41,300,000	67,449,518
	3220	14-Jun	1,262	1,182	137,785,347	21,576,000	44,218,294	71,991,053
	3221	15-Jun	1,265	1,182	141,099,972	25,230,000	43,990,000	71,879,972
	3222	16-Jun	1,265	1,182	132,094,500	20,105,000	41,300,000	70,689,500
		17-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		18-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3223	19-Jun	1,267	1,182	135,480,000	24,100,000	43,695,000	67,685,000
	3224	20-Jun	1,267	1,182	145,469,804	25,565,000	44,300,000	75,604,804
	3225	21-Jun	1,267	1,182	144,400,457	24,858,000	44,900,000	74,642,457
	3226	22-Jun	1,253	1,182	148,133,621	25,365,000	42,835,000	79,933,621
	3227	23-Jun	1,253	1,182	135,861,364	19,275,000	44,080,000	72,506,364
		24-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3228	26-Jun	1,253	1,182	139,237,114	24,325,000	45,800,000	69,112,114

	3229	27-Jun	1,253	1,182	140,489,450	22,460,000	43,800,000	74,229,450
	3230	28-Jun	1,257	1,182	144,725,099	21,950,000	46,574,500	76,200,599
	3231	29-Jun	1,257	1,182	141,756,285	22,140,000	47,217,756	72,398,529
	3232	30-Jun	1,257	1,182	151,374,269	21,865,000	45,470,000	84,039,269