

FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY SALES BY CURRENCY AND BY DEALERS
(Valued in US Dollars)

Table 8.7(b)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2003															
Jan	41,240,300	39,527,097	1,069,910	643,293		4,249,537	3,356,527	574,151	318,860		45,489,837	42,883,624	1,644,061	962,152	0
Feb	32,208,658	30,756,821	851,268	600,569		3,291,373	2,331,961	337,487	621,925		35,500,031	33,088,782	1,188,755	1,222,494	0
Mar	42,802,545	40,861,046	1,439,741	501,758		3,375,423	2,450,452	454,186	470,785		46,177,968	43,311,498	1,893,927	972,544	0
Apr	42,343,985	40,644,502	1,009,691	689,791		3,759,759	3,093,702	427,864	238,192		46,103,743	43,738,204	1,437,555	927,984	0
May	34,879,234	33,015,778	1,166,662	696,795		3,564,673	2,678,998	521,654	364,021		38,443,907	35,694,776	1,688,316	1,060,816	0
Jun	35,619,524	33,850,822	1,252,356	516,346		3,469,257	2,654,404	584,972	229,881		39,088,781	36,505,226	1,837,328	746,228	0
Jul	43,959,881	41,802,042	1,468,038	689,801		4,304,581	3,424,365	525,737	354,480		48,264,463	45,226,407	1,993,775	1,044,281	0
Aug	37,996,499	36,549,627	860,179	586,693		4,879,969	3,957,608	452,606	469,755		42,876,469	40,507,235	1,312,786	1,056,447	0
Sep	33,943,265	32,489,525	763,111	690,629		5,828,582	4,646,405	912,545	269,632		39,771,847	37,135,930	1,675,656	960,261	0
Oct	45,825,379	43,670,403	1,405,201	749,775		5,442,070	4,384,469	780,273	277,328		51,267,449	48,054,872	2,185,474	1,027,103	0
Nov	39,507,573	37,876,044	1,030,116	601,413		4,081,979	3,574,283	349,012	158,684		43,589,552	41,450,327	1,379,128	760,097	0
Dec	44,842,442	42,861,202	1,268,608	712,632		6,470,695	5,102,890	944,704	423,100		51,313,136	47,964,092	2,213,313	1,135,732	0
Total	475,169,285	453,904,908	13,584,882	7,679,495	0	52,717,899	41,656,064	6,865,192	4,196,644	0	527,887,184	495,560,972	20,450,074	11,876,139	0
2004															
Jan	35,686,174	33,866,039	832,181	799,785	188,169	4,588,320	3,378,383	924,861	247,999	37,077	40,274,494	37,244,422	1,757,042	1,047,784	225,246
Feb	39,157,773	37,095,856	764,285	632,705	664,926	3,853,344	3,002,230	617,194	176,159	57,761	43,011,117	40,098,086	1,381,479	808,865	722,687
Mar	57,735,707	55,183,638	1,424,146	898,969	228,955	6,839,336	5,177,919	1,300,640	294,297	66,480	64,575,043	60,361,557	2,724,786	1,193,266	295,435
Apr	43,081,732	41,438,723	781,174	638,724	223,110	4,936,031	3,876,716	813,710	167,801	77,804	48,017,763	45,315,439	1,594,883	806,525	300,915
May	39,871,487	38,459,066	593,187	666,900	152,334	4,964,178	3,682,646	1,006,678	180,495	94,359	44,835,665	42,141,712	1,599,865	847,395	246,693
Jun	49,473,292	47,096,684	1,284,503	872,401	219,704	6,431,567	5,160,797	627,622	481,538	161,610	55,904,859	52,257,481	1,912,125	1,353,939	381,315
Jul	39,098,009	37,375,988	846,740	678,860	196,421	6,474,342	5,130,876	826,171	412,045	105,251	45,572,351	42,506,864	1,672,911	1,090,904	301,672
Aug	36,820,152	34,891,175	1,032,459	451,085	445,433	5,180,691	3,560,243	1,022,738	461,238	136,474	42,000,844	38,451,417	2,055,196	912,323	581,907
Sep	45,767,298	43,800,586	987,270	795,187	184,254	6,721,094	5,117,272	981,868	458,856	163,097	52,488,392	48,917,858	1,969,138	1,254,044	347,352
Oct	43,897,736	42,003,581	694,613	1,048,531	151,011	5,808,882	4,450,563	979,352	287,051	91,916	49,706,618	46,454,144	1,673,965	1,335,582	242,927
Nov	43,289,278	40,752,615	1,670,287	735,065	131,311	5,151,353	3,780,005	942,449	305,347	123,553	48,440,631	44,532,620	2,612,736	1,040,411	254,864
Dec	56,851,667	54,367,775	1,503,234	741,335	239,322	8,405,855	6,323,863	1,597,133	307,530	177,329	65,257,522	60,691,638	3,100,367	1,048,865	416,652
Total	530,730,305	506,331,726	12,414,079	8,959,548	3,024,952	69,354,992	52,641,512	11,640,415	3,780,355	1,292,711	600,085,297	558,973,238	24,054,494	12,739,902	4,317,663

Sources: Commercial Banks and Non-bank Dealers.