Foreign exchange market turnover

APREPTIS_UVR: **Transactions in currency pairs (except purchase and selling in Euro)**

Measurement units: **Euro (millions)**

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Total	45.1	39.1	39.5	52.5	52.4	50.9	74.3	64.1	48.0	45.7	32.0	51.7	32.7
Cash	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Total	45.0	39.1	39.5	52.5	52.4	50.8	74.3	64.0	47.9	45.6	32.0	51.6	32.7
Spot	14.5	11.9	8.9	12.9	20.0	12.8	21.2	19.7	19.8	11.8	8.2	19.4	10.6
Total	30.5	27.1	30.7	39.6	32.4	38.0	53.0	44.3	28.1	33.8	23.8	32.2	22.1
Outright forwards	1.2	3.1	7.0	5.8	4.9	2.0	4.2	3.7	1.2	4.5	4.5	8.0	5.5
Swaps	29.3	24.0	23.6	33.8	27.6	36.1	48.8	40.6	27.0	29.2	19.3	24.3	16.5
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Updated: 09-10-2026
Data source: **Lietuvos bankas**