

Foreign exchange market turnover

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

Measurement units: **Euro (millions)**

	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021
Total	16.3	15.1	14.1	12.2	6.8	13.7	14.8	18.5	12.3	14.6	14.7	12.9	8.8
Cash	0.0	0.0	0.0	0.0	---	0.0	0.1	0.0	0.0	0.0	---	0.0	•
Total	16.3	15.1	14.1	12.2	6.8	13.7	14.7	18.5	12.3	14.6	14.7	12.9	8.8
Spot	15.5	12.9	11.6	8.3	6.8	13.7	14.5	18.3	11.8	14.0	14.2	12.1	8.2
Total	0.7	2.2	2.4	3.9	0.0	0.1	0.3	0.3	0.5	0.6	0.4	0.7	0.5
Outright forwards	---	0.6	0.4	0.0	---	---	0.2	0.2	0.5	0.5	0.2	0.2	---
Swaps	0.7	1.6	2.0	3.9	0.0	0.1	0.0	0.1	0.1	0.1	0.3	0.6	0.5
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Updated: 09-02-2021

Data source: **Lietuvos bankas**