Non-cash foreign currency purchase and sale, total

Economic area of counterparty: **Total**

Counterparty: **Total**

Transaction type: **Non-cash, total**

Measurement units: **Euro (millions)**

Purchased/sold currency	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
EUR													
USD	516.2	773.7	1,016.3	853.9	769.0	627.8	1,155.0	993.3	748.8	901.0	891.2	814.7	1,031.3
Others	679.4	661.0	655.1	766.2	561.2	655.8	849.7	919.9	875.2	942.5	1,421.6	1,413.6	1,526.1
USD													
EUR	7,306.5	6,385.8	6,280.3	7,672.3	7,330.8	7,586.7	9,504.4	8,180.7	8,223.5	9,741.3	8,390.2	9,175.2	7,785.5
Others	17.3	21.0	29.5	41.7	37.7	43.3	60.7	47.2	33.5	29.5	21.8	30.8	11.7
Others													
EUR	14,551.4	12,180.0	12,372.9	15,522.9	12,499.0	13,197.9	17,092.2	14,080.9	13,692.1	16,640.6	13,084.6	15,230.5	12,630.3
USD	26.6	17.1	8.1	9.0	12.9	6.4	12.3	15.1	12.2	15.0	9.0	19.1	19.7
Others	1.1	1.1	1.9	1.8	1.8	1.1	1.3	1.8	2.2	1.1	1.2	1.8	1.4

Updated: 09-10-2026
Data source: **Lietuvos bankas**