

**FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
OCTOBER 2010**

All data reported in millions of U.S. Dollars
Average Daily Volume

Instrument	Current Amount Reported	Dollar Change over Previous Year	Percent Change over Previous Year
Spot Transactions	405,182	17,224	4.4
Forward Transactions	119,147	33,676	39.4
Foreign Exchange Swaps Transactions	206,733	30,449	17.3
Over the Counter Options	40,704	15,618	62.3
GRAND TOTAL	771,766	96,967	14.4

Total Monthly Volume

Instrument	Current Amount Reported	Dollar change over Previous Year	Percent Change over Previous Year
Spot Transactions	8,508,881	-26,197	-0.3
Forward Transactions	2,502,093	621,758	33.1
Foreign Exchange Swaps Transactions	4,341,388	463,105	11.9
Over the Counter Options	854,874	303,052	54.9
GRAND TOTAL	16,207,236	1,361,718	9.2

Notes: The table reports notional amounts of total monthly volume adjusted for double reporting of trades between reporting dealers.

There were 22 trading days in October 2009 and 21 in October 2010.

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1. TOTAL FOREIGN EXCHANGE VOLUME

Millions of U.S. Dollars

AVERAGE DAILY VOLUME^a

Instrument	Current Amount Reported
Spot transactions	405,182
Outright forwards	119,147
Foreign exchange swaps	206,733
Over-the-counter foreign exchange options	40,704
Total	771,766

TOTAL MONTHLY VOLUME^a

Instrument	Current Amount Reported
Spot transactions	8,508,881
Outright forwards	2,502,093
Foreign exchange swaps	4,341,388
Over-the-counter foreign exchange options	854,874
Total	16,207,236

^aThe data are adjusted for double reporting of trades between reporting dealers.

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2a. SPOT TRANSACTIONS, Average Daily Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	25,541	78,924	50,188	9,301	163,954
Japanese yen	6,867	18,894	12,504	1,842	40,107
British pound	5,727	16,612	14,669	2,522	39,530
Canadian dollar	5,291	12,684	9,256	1,920	29,151
Swiss franc	2,461	5,924	5,425	1,108	14,918
Australian dollar	5,813	15,396	13,320	1,143	35,672
Argentine peso	7	18	21	10	56
Brazilian real	356	1,171	787	279	2,593
Chilean peso	73	147	118	38	376
Mexican peso	2,282	4,357	3,086	413	10,138
All other currencies	2,872	5,711	7,718	2,073	18,374
EURO versus					
Japanese yen	1,647	4,393	3,652	472	10,164
British pound	1,895	4,730	3,616	538	10,779
Swiss franc	1,618	3,731	4,206	851	10,406
ALL OTHER CURRENCY PAIRS	3,363	8,709	5,993	899	18,964
Total^a	65,813	181,401	134,559	23,409	405,182

Notes: The table reports notional amounts of average daily volume adjusted for double reporting of trades between reporting dealers. The amounts are averaged over twenty one trading days in October.

^aFigures may not sum to totals due to rounding.

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2b. OUTRIGHT FORWARDS, Average Daily Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	1,577	2,518	16,211	7,346	27,652
Japanese yen	529	657	5,736	1,664	8,586
British pound	1,011	655	6,004	1,884	9,554
Canadian dollar	659	1,091	4,528	2,336	8,614
Swiss franc	311	334	2,630	743	4,018
Australian dollar	576	954	4,972	1,151	7,653
Argentine peso	39	46	61	25	171
Brazilian real	1,460	2,867	4,254	619	9,200
Chilean peso	436	871	466	76	1,849
Mexican peso	448	651	921	254	2,274
All other currencies	4,421	7,775	12,118	3,232	27,546
EURO versus					
Japanese yen	112	92	560	244	1,008
British pound	131	397	1,342	494	2,364
Swiss franc	199	280	900	478	1,857
ALL OTHER CURRENCY PAIRS	601	1,058	3,884	1,258	6,801
Total^a	12,510	20,246	64,587	21,804	119,147

Notes: The table reports notional amounts of average daily volume adjusted for double reporting of trades between reporting dealers. The amounts are averaged over twenty one trading days in October.

^aFigures may not sum to totals due to rounding.

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2c.FOREIGN EXCHANGE SWAPS, Average Daily Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	8,420	25,800	18,340	3,910	56,470
Japanese yen	6,210	15,010	5,937	1,079	28,236
British pound	3,596	9,349	7,192	1,721	21,858
Canadian dollar	4,321	19,334	5,721	2,583	31,959
Swiss franc	2,842	5,876	2,973	700	12,391
Australian dollar	2,415	6,394	3,801	1,008	13,618
Argentine peso	0	0	0	0	0
Brazilian real	12	43	32	6	93
Chilean peso	12	8	6	1	27
Mexican peso	3,068	7,814	3,032	447	14,361
All other currencies	2,285	7,842	7,432	2,469	20,028
EURO versus					
Japanese yen	22	241	335	76	674
British pound	18	126	762	505	1,411
Swiss franc	42	294	593	270	1,199
ALL OTHER	353	1,525	1,874	656	4,408
CURRENCY PAIRS					
Total^a	33,616	99,656	58,030	15,431	206,733

Notes: The table reports notional amounts of average daily volume adjusted for double reporting of trades between reporting dealers. The amounts are averaged over twenty one trading days in October.

^aFigures may not sum to totals due to rounding.

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2d. OVER-THE-COUNTER FOREIGN EXCHANGE OPTIONS, Average Daily Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	1,541	1,756	3,372	3,388	10,057
Japanese yen	723	528	767	1,450	3,468
British pound	188	240	308	1,234	1,970
Canadian dollar	591	455	402	613	2,061
Swiss franc	184	83	120	1,100	1,487
Australian dollar	746	461	768	1,550	3,525
Argentine peso	0	2	2	0	4
Brazilian real	629	373	598	908	2,508
Chilean peso	32	16	42	127	217
Mexican peso	246	147	209	314	916
All other currencies	806	1,238	1,520	3,552	7,116
EURO versus					
Japanese yen	108	76	167	442	793
British pound	176	129	211	450	966
Swiss franc	166	73	173	1,481	1,893
ALL OTHER	751	783	935	1,254	3,723
CURRENCY PAIRS					
Total^a	6,887	6,360	9,594	17,863	40,704

Notes: The table reports notional amounts of average daily volume adjusted for double reporting of trades between reporting dealers. The amounts are averaged over twenty one trading days in October.

^aFigures may not sum to totals due to rounding.

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2e. AVERAGE DAILY VOLUME, by Execution Method and Currency Pair

Millions of U.S. Dollars

Currency Pair	Execution Method					Total Number	
	Interdealer Direct	Customer Direct	Electronic Brokering Systems	Electronic Trading Systems	Voice Broker	Total	of Trades
U.S. DOLLAR versus							
Euro	18,024	98,471	44,632	83,605	50,480	295,212	138,843
Japanese yen	7,302	27,339	9,560	26,678	23,846	94,725	46821
British pound	5,501	23,591	12,210	26,036	16,095	83,433	41507
Canadian dollar	5,037	21,819	16,206	19,705	19,881	82,648	36636
Swiss franc	3,454	11,825	4,296	10,276	8,759	38,610	20383
Australian dollar	4,412	17,932	12,487	23,956	11,229	70,016	41071
Argentine peso	16	124	29	8	100	277	54
Brazilian real	1,588	8,322	1,503	1,236	4,199	16,848	1776
Chilean peso	283	1,023	255	121	1,341	3,023	414
Mexican peso	2,881	9,802	7,671	5,520	7,859	33,733	8474
All other currencies	6,859	30,366	9,161	17,553	19,505	83,444	30399
EURO versus							
Japanese yen	930	5,128	1,638	5,561	1,270	14,527	11564
British pound	1041	4856	3533	6727	1584	17,741	9735
Swiss franc	1045	6897	1921	6051	1469	17,383	7934
ALL OTHER CURRENCY PAIRS							
	3411	13086	4712	14444	3310	38,963	31425
Total^a	61,784	280,581	129,814	247,477	170,927	890,583	427,036

Notes: The amounts reported in the table are averaged over twenty one trading days in October and are not adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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2f. AVERAGE DAILY VOLUME, by Execution Method, Instrument, and Counterparty

Millions of U.S. Dollars

	Execution Method					Total Number Total of Trades	
	Interdealer Direct	Customer Direct	Electronic Brokering Systems	Electronic Trading Systems	Voice Broker		
INSTRUMENT							
Spot transactions	25,361	133,729	90,554	162,765	58,584	470,993	376,434
Outright forwards	9,291	49,634	8,114	47,304	17,309	131,652	41,727
Foreign exchange swaps	19,540	68,320	27,058	34,061	91,369	240,348	5,898
OTC FX options	7,590	28,898	4,088	3,349	3,667	47,592	2,976
Total^a	61,782	280,581	129,814	247,479	170,929	890,585	427,035
COUNTERPARTY							
Reporting dealers	61,782	0	46,788	67,669	61,403	237,642	110,423
Banks/other dealers	0	123,765	61,068	39,859	82,974	307,666	162,599
Other financial customers	0	98,263	20,271	124,311	23,922	266,767	116,818
Nonfinancial customers	0	58,552	1,687	15,640	2,631	78,510	37,194
Total^a	61,782	280,580	129,814	247,479	170,930	890,585	427,034

Notes: The amounts reported in the table are averaged over twenty one trading days in October and are not adjusted for double reporting of trades between reporting dealers.

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3a. SPOT TRANSACTIONS, Total Monthly Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	536,366	1,657,394	1,053,957	195,324	3,443,041
Japanese yen	144,210	396,780	262,574	38,679	842,243
British pound	120,269	348,852	308,046	52,966	830,133
Canadian dollar	111,109	266,357	194,382	40,326	612,174
Swiss franc	51,675	124,407	113,930	23,276	313,288
Australian dollar	122,079	323,308	279,712	23,994	749,093
Argentine peso	154	372	433	207	1,166
Brazilian real	7,481	24,594	16,518	5,853	54,446
Chilean peso	1,536	3,093	2,474	807	7,910
Mexican peso	47,930	91,493	64,816	8,682	212,921
All other currencies	60,302	119,935	162,086	43,536	385,859
EURO versus					
Japanese yen	34,592	92,257	76,686	9,913	213,448
British pound	39,792	99,337	75,934	11,307	226,370
Swiss franc	33,985	78,342	88,335	17,875	218,537
ALL OTHER CURRENCY PAIRS	70,630	182,891	125,845	18,886	398,252
Total^a	1,382,110	3,809,412	2,825,728	491,631	8,508,881

Notes: The table reports notional amounts of total monthly volume adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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3b. OUTRIGHT FORWARDS, Total Monthly Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	33,117	52,879	340,437	154,266	580,699
Japanese yen	11,111	13,795	120,463	34,934	180,303
British pound	21,223	13,760	126,075	39,565	200,623
Canadian dollar	13,840	22,905	95,090	49,050	180,885
Swiss franc	6,532	7,012	55,232	15,597	84,373
Australian dollar	12,088	20,034	104,419	24,177	160,718
Argentine peso	820	956	1,287	526	3,589
Brazilian real	30,660	60,214	89,336	12,998	193,208
Chilean peso	9,148	18,297	9,780	1,603	38,828
Mexican peso	9,418	13,670	19,339	5,326	47,753
All other currencies	92,839	163,270	254,471	67,874	578,454
EURO versus					
Japanese yen	2,349	1,934	11,769	5,127	21,179
British pound	2,761	8,332	28,190	10,384	49,667
Swiss franc	4,184	5,876	18,892	10,033	38,985
ALL OTHER CURRENCY PAIRS	12,624	22,220	81,563	26,422	142,829
Total^a	262,714	425,154	1,356,343	457,882	2,502,093

Notes: The table reports notional amounts of total monthly volume adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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3c. FOREIGN EXCHANGE SWAPS, Total Monthly Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	176,824	541,803	385,140	82,116	1,185,883
Japanese yen	130,408	315,200	124,668	22,661	592,937
British pound	75,522	196,328	151,026	36,145	459,021
Canadian dollar	90,749	406,024	120,132	54,247	671,152
Swiss franc	59,685	123,401	62,440	14,691	260,217
Australian dollar	50,717	134,271	79,812	21,176	285,976
Argentine peso	0	6	0	0	6
Brazilian real	255	897	665	119	1,936
Chilean peso	261	159	122	12	554
Mexican peso	64,432	164,086	63,669	9,386	301,573
All other currencies	47,983	164,678	156,069	51,842	420,572
EURO versus					
Japanese yen	470	5,064	7,028	1,593	14,155
British pound	386	2,651	15,996	10,598	29,631
Swiss franc	889	6,180	12,451	5,679	25,199
ALL OTHER CURRENCY PAIRS	7,413	32,035	39,353	13,775	92,576
Total^a	705,994	2,092,783	1,218,571	324,040	4,341,388

Notes: The table reports notional amounts of total monthly volume adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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3d. OVER-THE-COUNTER FOREIGN EXCHANGE OPTIONS, Total Monthly Volume

Millions of U.S. Dollars

Currency Pair	Counterparty				Total
	Reporting Dealers	Other Dealers	Other financial Customers	Nonfinancial Customers	
U.S. DOLLAR versus					
Euro	32,364	36,883	70,811	71,143	211,201
Japanese yen	15,190	11,093	16,112	30,456	72,851
British pound	3,957	5,045	6,464	25,923	41,389
Canadian dollar	12,414	9,562	8,450	12,877	43,303
Swiss franc	3,857	1,751	2,511	23,092	31,211
Australian dollar	15,672	9,686	16,122	32,555	74,035
Argentine peso	0	45	35	0	80
Brazilian real	13,201	7,831	12,553	19,058	52,643
Chilean peso	680	339	883	2,672	4,574
Mexican peso	5,163	3,090	4,390	6,601	19,244
All other currencies	16,931	25,991	31,925	74,589	149,436
EURO versus					
Japanese yen	2,274	1,606	3,498	9,281	16,659
British pound	3,690	2,711	4,436	9,457	20,294
Swiss franc	3,496	1,540	3,633	31,111	39,780
ALL OTHER CURRENCY PAIRS	15,765	16,437	19,635	26,337	78,174
Total^a	144,654	133,610	201,458	375,152	854,874

Notes: The table reports notional amounts of total monthly volume adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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3e. TOTAL MONTHLY VOLUME, by Execution Method and Currency Pair

Millions of U.S. Dollars

Currency Pair	Execution Method					Total Number	
	Interdealer Direct	Customer Direct	Electronic Brokering Systems	Electronic Trading Systems	Voice Broker	Total	of Trades
U.S. DOLLAR versus							
Euro	378,512	2,067,887	937,269	1,755,703	1,060,086	6,199,457	2,915,706
Japanese yen	153,335	574,117	200,752	560,246	500,762	1,989,212	983,240
British pound	115,521	495,421	256,402	546,756	338,000	1,752,100	871,656
Canadian dollar	105,767	458,193	340,324	413,803	417,506	1,735,593	769,354
Swiss franc	72,525	248,321	90,224	215,791	183,948	810,809	428,034
Australian dollar	92,650	376,573	262,223	503,077	235,816	1,470,339	862,484
Argentine peso	327	2,596	606	169	2,110	5,808	1,128
Brazilian real	33,344	174,758	31,556	25,965	88,183	353,806	37,300
Chilean peso	5,933	21,490	5,357	2,534	28,165	63,479	8,688
Mexican peso	60,494	205,841	161,093	115,927	165,048	708,403	177,953
All other currencies	144,044	637,685	192,388	368,622	409,606	1,752,345	638,387
EURO versus							
Japanese yen	19,535	107,682	34,407	116,790	26,675	305,089	242,841
British pound	21865	101969	74185	141272	33270	372,561	204,425
Swiss franc	21945	144837	40339	127063	30840	365,024	166,609
ALL OTHER CURRENCY PAIRS							
	71621	274816	98951	303331	69501	818,220	659,932
Total^a	1,297,418	5,892,186	2,726,076	5,197,049	3,589,516	18,702,245	8,967,737

Notes: The amounts reported in the table are not adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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3f. TOTAL MONTHLY VOLUME, by Execution Method, Instrument, and Counterparty

Millions of U.S. Dollars

Currency Pair	Execution Method					Total Number	
	Interdealer Direct	Customer Direct	Electronic Brokering Systems	Electronic Trading Systems	Voice Broker	Total	of Trades
INSTRUMENT							
Spot transactions	532,581	2,808,300	1,901,624	3,418,063	1,230,269	9,890,837	7,905,110
Outright forwards	195,111	1,042,307	170,388	993,375	363,494	2,764,675	876,275
Foreign exchange swaps	410,334	1,434,710	568,210	715,279	1,918,744	5,047,277	123,856
OTC FX options	159,394	606,863	85,854	70,325	77,007	999,443	62,493
Total^a	1,297,420	5,892,180	2,726,076	5,197,042	3,589,514	18,702,232	8,967,734
COUNTERPARTY							
Reporting dealers	1,297,421	0	982,546	1,421,045	1,289,455	4,990,467	2,318,892
Banks/other dealers	0	2,599,055	1,282,418	837,030	1,742,455	6,460,958	3,414,588
Other financial customers	0	2,063,526	425,686	2,610,522	502,364	5,602,098	2,453,178
Non-financial customers	0	1,229,602	35,421	328,441	55,242	1,648,706	781,076
Total^a	1,297,421	5,892,183	2,726,071	5,197,038	3,589,516	18,702,229	8,967,734

Notes: The amounts reported in the table are not adjusted for double reporting of trades between reporting dealers.

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4a. OUTRIGHT FORWARDS, Total Monthly Volume by Maturity

Millions of U.S. Dollars

Currency Pair	Maturity		
	Less Than One Month	One Month to One Year	More Than One Year
U.S. DOLLAR versus			
Euro	324,701	281,167	7,938
Japanese yen	98,482	85,349	7,571
British pound	127,838	92,026	1,972
Canadian dollar	132,905	59,788	2,024
Swiss franc	48,847	40,439	1,609
Australian dollar	109,874	61,254	1,670
Argentine peso	1,399	2,904	101
Brazilian real	95,322	122,101	6,431
Chilean peso	18,899	28,050	1,021
Mexican peso	28,296	28,414	455
All other currencies	216,730	436,144	18,411
EURO versus			
Japanese yen	11,785	11,527	208
British pound	28,763	22,501	1,158
Swiss franc	23,585	18,678	900
ALL OTHER CURRENCY PAIRS	92,035	62,096	1,311
Total^a	1,359,461	1,352,438	52,780

Notes: The table reports notional amounts of total monthly volume that are not adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

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4b. FOREIGN EXCHANGE SWAPS, Total Monthly Volume by Maturity

Millions of U.S. Dollars

Currency Pair	Maturity		
	Less Than One Month	One Month to One Year	More Than One Year
U.S. DOLLAR versus			
Euro	919,123	421,440	22,137
Japanese yen	479,211	235,732	8,386
British pound	368,763	155,478	10,287
Canadian dollar	624,570	127,362	9,963
Swiss franc	226,388	83,890	9,616
Australian dollar	259,610	75,532	1,541
Argentine peso	6	0	0
Brazilian real	1,241	935	14
Chilean peso	280	456	78
Mexican peso	292,304	69,692	3,998
All other currencies	350,724	113,092	4,727
EURO versus			
Japanese yen	10,717	3,334	569
British pound	21,366	8,423	222
Swiss franc	13,224	12,724	133
ALL OTHER CURRENCY PAIRS	66,734	32,618	633
Total^a	3,634,261	1,340,708	72,304

Notes: The table reports notional amounts of total monthly volume that are not adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
OCTOBER 2010

4c. OVER-THE-COUNTER FOREIGN EXCHANGE OPTIONS, Total Monthly Volume by Maturity
Millions of U.S. Dollars

Currency Pair	Maturity		
	Less Than One Month	One Month to One Year	More Than One Year
U.S. DOLLAR versus			
Euro	118,605	98,589	26,366
Japanese yen	35,662	34,287	18,084
British pound	23,236	14,486	7,621
Canadian dollar	26,046	24,564	5,098
Swiss franc	15,602	12,477	6,985
Australian dollar	38,971	32,527	18,203
Argentine peso	0	10	70
Brazilian real	24,492	33,870	7,478
Chilean peso	2,112	2,342	800
Mexican peso	11,012	11,531	1,858
All other currencies	50,123	90,185	26,051
EURO versus			
Japanese yen	8,540	7,799	2,586
British pound	10,319	11,270	2,388
Swiss franc	24,131	11,889	7,249
ALL OTHER CURRENCY PAIRS	34,235	45,897	13,796
Total^a	423,086	431,723	144,633

Notes: The table reports notional amounts of total monthly volume that are not adjusted for double reporting of trades between reporting dealers.

^aFigures may not sum to totals due to rounding.