

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 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	417,820	123,637	42.0
Forward Transactions	103,780	30,671	41.9
Foreign Exchange Swaps Transactions	202,778	60,969	43.0
Over the Counter Options	29,776	12,017	67.7
GRAND TOTAL	754,154	227,294	43.1

Total Monthly Volume

Instrument	Current Amount Reported	Dollar change over Previous Year	Percent Change over Previous Year
Spot Transactions	9,192,091	2,720,066	42.0
Forward Transactions	2,283,120	674,722	41.9
Foreign Exchange Swaps Transactions	4,461,167	1,341,368	43.0
Over the Counter Options	655,093	264,437	67.7
GRAND TOTAL	16,591,471	5,000,593	43.1

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 April 2009 and 22 in April 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	417,820
Outright forwards	103,780
Foreign exchange swaps	202,778
Over-the-counter foreign exchange options	29,776
Total	754,154

TOTAL MONTHLY VOLUME^a

Instrument	Current Amount Reported
Spot transactions	9,192,091
Outright forwards	2,283,120
Foreign exchange swaps	4,461,167
Over-the-counter foreign exchange options	655,093
Total	16,591,471

^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	27,666	74,315	46,816	3,733	152,530
Japanese yen	12,034	25,834	17,924	1,125	56,917
British pound	6,966	18,785	12,565	1,279	39,595
Canadian dollar	6,043	13,009	9,221	1,424	29,697
Swiss franc	3,366	7,417	7,219	379	18,381
Australian dollar	5,214	11,113	10,865	545	27,737
Argentine peso	11	21	6	7	45
Brazilian real	584	1,408	750	259	3,001
Chilean peso	105	196	99	31	431
Mexican peso	2,549	4,217	2,239	270	9,275
All other currencies	3,519	6,266	6,754	1,477	18,016
EURO versus					
Japanese yen	3,136	8,357	5,535	233	17,261
British pound	2,281	6,496	3,725	301	12,803
Swiss franc	2,092	4,829	4,229	161	11,311
ALL OTHER CURRENCY PAIRS	4,491	9,288	6,251	790	20,820
Total^a	80,057	191,551	134,198	12,014	417,820

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 two trading days in April.

^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	2,213	2,838	13,454	5,209	23,714
Japanese yen	1,048	1,442	4,989	1,213	8,692
British pound	901	1,486	5,467	1,411	9,265
Canadian dollar	889	947	7,878	2,102	11,816
Swiss franc	278	278	1,958	553	3,067
Australian dollar	575	734	5,045	1,132	7,486
Argentine peso	46	62	38	14	160
Brazilian real	2,901	2,235	2,011	358	7,505
Chilean peso	514	829	300	58	1,701
Mexican peso	425	600	952	245	2,222
All other currencies	3,525	4,479	7,753	1,886	17,643
EURO versus					
Japanese yen	156	370	381	110	1,017
British pound	159	236	630	308	1,333
Swiss franc	107	138	425	183	853
ALL OTHER CURRENCY PAIRS	749	1,354	3,759	1,444	7,306
Total^a	14,486	18,028	55,040	16,226	103,780

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 two trading days in April.

^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	10,806	24,961	15,094	2,543	53,404
Japanese yen	6,177	11,566	7,480	1,579	26,802
British pound	3,991	10,358	5,464	712	20,525
Canadian dollar	6,291	18,713	7,741	2,378	35,123
Swiss franc	4,066	10,386	2,499	306	17,257
Australian dollar	3,018	5,374	3,716	494	12,602
Argentine peso	0	0	3	0	3
Brazilian real	52	19	95	12	178
Chilean peso	9	56	11	2	78
Mexican peso	2,633	4,544	2,137	380	9,694
All other currencies	3,666	9,352	5,577	1,151	19,746
EURO versus					
Japanese yen	12	120	174	23	329
British pound	416	741	590	198	1,945
Swiss franc	45	156	285	107	593
ALL OTHER CURRENCY PAIRS	270	1,871	1,883	475	4,499
Total^a	41,452	98,217	52,749	10,360	202,778

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 two trading days in April.

^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	2,148	2,621	2,881	931	8,581
Japanese yen	997	685	1,689	789	4,160
British pound	295	351	423	205	1,274
Canadian dollar	408	504	337	290	1,539
Swiss franc	96	96	86	199	477
Australian dollar	420	323	366	162	1,271
Argentine peso	0	0	10	1	11
Brazilian real	464	372	346	177	1,359
Chilean peso	2	7	11	7	27
Mexican peso	302	157	120	131	710
All other currencies	959	739	2,042	621	4,361
EURO versus					
Japanese yen	141	155	345	127	768
British pound	237	208	356	104	905
Swiss franc	322	231	203	150	906
ALL OTHER CURRENCY PAIRS	975	806	1,065	581	3,427
Total^a	7,766	7,255	10,280	4,475	29,776

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 two trading days in April.

^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	25,181	90,543	44,824	75,678	44,835	281,061	123,082
Japanese yen	10,476	35,061	14,348	31,141	25,799	116,825	62862
British pound	7,610	20,755	16,692	24,852	12,901	82,810	40630
Canadian dollar	8,577	23,070	19,303	22,213	18,641	91,804	36539
Swiss franc	4,768	13,013	4,810	13,100	11,297	46,988	23889
Australian dollar	5,145	13,006	9,833	19,996	10,340	58,320	34018
Argentine peso	63	102	23	7	82	277	50
Brazilian real	4,529	6,461	1,240	585	3,226	16,041	1896
Chilean peso	552	993	319	50	953	2,867	393
Mexican peso	4,190	6,533	6,376	4,164	6,547	27,810	7892
All other currencies	9,942	21,234	10,337	12,598	17,324	71,435	25659
EURO versus							
Japanese yen	2,003	8,224	2,902	6,961	2,728	22,818	18090
British pound	1707	5353	5719	5734	1563	20,076	10757
Swiss franc	1347	5494	1870	5868	1648	16,227	8288
ALL OTHER CURRENCY PAIRS							
	4884	14600	5143	13698	4211	42,536	33171
Total^a	90,974	264,442	143,739	236,645	162,095	897,895	427,216

Notes: The amounts reported in the table are averaged over twenty two trading days in April 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 of Trades	
	Interdealer Direct	Customer Direct	Electronic Brokering Systems	Electronic Trading Systems	Voice Broker		
INSTRUMENT							
Spot transactions	39,883	138,279	95,947	167,768	55,995	497,872	389,010
Outright forwards	12,609	49,603	6,980	35,655	13,410	118,257	31,359
Foreign exchange swaps	29,517	58,406	38,690	32,481	85,134	244,228	5,123
OTC FX options	8,965	18,154	2,123	742	7,555	37,539	1,723
Total^a	90,974	264,442	143,740	236,646	162,094	897,896	427,215
COUNTERPARTY							
Reporting dealers	90,974	0	60,452	73,936	62,139	287,501	127,603
Banks/other dealers	0	133,250	65,154	42,762	73,886	315,052	161,563
Other financial customers	0	100,015	15,726	111,961	24,566	252,268	118,374
Nonfinancial customers	0	31,177	2,408	7,988	1,504	43,077	19,675
Total^a	90,974	264,442	143,740	236,647	162,095	897,898	427,215

Notes: The amounts reported in the table are averaged over twenty two trading days in April 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	608,656	1,634,924	1,029,949	82,122	3,355,651
Japanese yen	264,740	568,359	394,337	24,760	1,252,196
British pound	153,253	413,271	276,420	28,143	871,087
Canadian dollar	132,951	286,201	202,870	31,330	653,352
Swiss franc	74,054	163,181	158,815	8,341	404,391
Australian dollar	114,706	244,479	239,025	11,993	610,203
Argentine peso	246	464	138	147	995
Brazilian real	12,852	30,970	16,506	5,706	66,034
Chilean peso	2,310	4,303	2,188	678	9,479
Mexican peso	56,077	92,774	49,268	5,942	204,061
All other currencies	77,417	137,859	148,586	32,492	396,354
EURO versus					
Japanese yen	68,995	183,844	121,766	5,127	379,732
British pound	50,190	142,918	81,947	6,612	281,667
Swiss franc	46,030	106,248	93,034	3,539	248,851
ALL OTHER CURRENCY PAIRS	98,795	204,335	137,519	17,389	458,038
Total^a	1,761,272	4,214,130	2,952,368	264,321	9,192,091

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	48,683	62,446	295,980	114,598	521,707
Japanese yen	23,045	31,734	109,748	26,686	191,213
British pound	19,824	32,684	120,271	31,046	203,825
Canadian dollar	19,551	20,837	173,325	46,240	259,953
Swiss franc	6,117	6,120	43,069	12,169	67,475
Australian dollar	12,654	16,137	110,992	24,896	164,679
Argentine peso	1,008	1,362	838	301	3,509
Brazilian real	63,815	49,161	44,232	7,871	165,079
Chilean peso	11,316	18,241	6,604	1,282	37,443
Mexican peso	9,352	13,208	20,937	5,398	48,895
All other currencies	77,557	98,530	170,576	41,491	388,154
EURO versus					
Japanese yen	3,424	8,144	8,383	2,413	22,364
British pound	3,508	5,198	13,851	6,767	29,324
Swiss franc	2,350	3,031	9,359	4,035	18,775
ALL OTHER CURRENCY PAIRS	16,473	29,792	82,696	31,764	160,725
Total^a	318,677	396,625	1,210,861	356,957	2,283,120

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	237,724	549,145	332,063	55,938	1,174,870
Japanese yen	135,894	254,452	164,570	34,730	589,646
British pound	87,804	227,885	120,203	15,658	451,550
Canadian dollar	138,401	411,683	170,297	52,321	772,702
Swiss franc	89,454	228,494	54,983	6,734	379,665
Australian dollar	66,389	118,224	81,763	10,866	277,242
Argentine peso	0	10	76	0	86
Brazilian real	1,143	408	2,085	270	3,906
Chilean peso	206	1,226	249	38	1,719
Mexican peso	57,923	99,975	47,012	8,362	213,272
All other currencies	80,658	205,751	122,691	25,323	434,423
EURO versus					
Japanese yen	272	2,632	3,839	511	7,254
British pound	9,146	16,308	12,977	4,365	42,796
Swiss franc	994	3,436	6,268	2,348	13,046
ALL OTHER CURRENCY PAIRS	5,951	41,159	41,424	10,456	98,990
Total^a	911,959	2,160,788	1,160,500	227,920	4,461,167

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	47,267	57,658	63,381	20,489	188,795
Japanese yen	21,931	15,071	37,161	17,348	91,511
British pound	6,497	7,716	9,306	4,520	28,039
Canadian dollar	8,974	11,089	7,418	6,379	33,860
Swiss franc	2,103	2,121	1,895	4,386	10,505
Australian dollar	9,239	7,106	8,042	3,566	27,953
Argentine peso	0	0	225	30	255
Brazilian real	10,204	8,177	7,620	3,895	29,896
Chilean peso	53	144	240	147	584
Mexican peso	6,655	3,454	2,634	2,877	15,620
All other currencies	21,103	16,254	44,916	13,670	95,943
EURO versus					
Japanese yen	3,092	3,413	7,599	2,802	16,906
British pound	5,205	4,579	7,825	2,289	19,898
Swiss franc	7,080	5,077	4,465	3,303	19,925
ALL OTHER CURRENCY PAIRS	21,447	17,732	23,440	12,784	75,403
Total^a	170,850	159,591	226,167	98,485	655,093

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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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	553,975	1,991,937	986,118	1,664,917	986,368	6,183,315	2,707,801
Japanese yen	230,465	771,346	315,650	685,100	567,577	2,570,138	1,382,953
British pound	167,427	456,614	367,223	546,754	283,825	1,821,843	893,862
Canadian dollar	188,686	507,541	424,664	488,691	410,112	2,019,694	803,858
Swiss franc	104,902	286,291	105,813	288,195	248,525	1,033,726	525,558
Australian dollar	113,187	286,130	216,322	439,917	227,471	1,283,027	748,398
Argentine peso	1,395	2,243	514	145	1,793	6,090	1,090
Brazilian real	99,640	142,132	27,286	12,875	70,978	352,911	41,702
Chilean peso	12,148	21,852	7,028	1,104	20,965	63,097	8,643
Mexican peso	92,178	143,719	140,278	91,606	144,029	611,810	173,633
All other currencies	218,716	467,138	227,416	277,163	381,128	1,571,561	564,488
EURO versus							
Japanese yen	44,065	180,928	63,850	153,152	60,009	502,004	397,989
British pound	37557	117773	125823	126148	34396	441,697	236,661
Swiss franc	29636	120875	41150	129096	36261	357,018	182,339
ALL OTHER CURRENCY PAIRS							
	107452	321198	113146	301350	92639	935,785	729,759
Total^a	2,001,429	5,817,717	3,162,281	5,206,213	3,566,076	19,753,716	9,398,734

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	877,436	3,042,140	2,110,830	3,690,895	1,231,897	10,953,198	8,558,220
Outright forwards	277,407	1,091,259	153,566	784,402	295,015	2,601,649	689,907
Foreign exchange swaps	649,366	1,284,930	851,178	714,590	1,872,953	5,373,017	112,705
OTC FX options	197,222	399,383	46,706	16,324	166,215	825,850	37,903
Total^a	2,001,431	5,817,712	3,162,280	5,206,211	3,566,080	19,753,714	9,398,735
COUNTERPARTY							
Reporting dealers	2,001,432	0	1,329,934	1,626,583	1,367,056	6,325,005	2,807,272
Banks/other dealers	0	2,931,490	1,433,398	940,760	1,625,484	6,931,132	3,554,393
Other financial customers	0	2,200,336	345,977	2,463,136	540,448	5,549,897	2,604,225
Non-financial customers	0	685,886	52,968	175,736	33,089	947,679	432,844
Total^a	2,001,432	5,817,712	3,162,277	5,206,215	3,566,077	19,753,713	9,398,734

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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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	350,300	214,090	5,990
Japanese yen	132,146	80,658	1,444
British pound	138,128	83,021	2,494
Canadian dollar	177,113	99,713	2,663
Swiss franc	48,853	23,951	775
Australian dollar	126,315	49,774	1,235
Argentine peso	1,848	2,452	212
Brazilian real	158,686	65,286	4,916
Chilean peso	24,453	22,715	1,582
Mexican peso	28,427	28,646	1,162
All other currencies	192,189	263,123	10,388
EURO versus			
Japanese yen	19,233	6,410	134
British pound	19,712	12,666	447
Swiss franc	13,080	7,974	61
ALL OTHER CURRENCY PAIRS	115,396	60,031	1,762
Total^a	1,545,879	1,020,510	35,265

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	1,098,620	296,782	17,187
Japanese yen	517,032	200,113	8,386
British pound	437,652	89,400	12,294
Canadian dollar	727,373	165,601	18,115
Swiss franc	324,477	131,106	13,525
Australian dollar	293,161	49,418	1,042
Argentine peso	13	73	0
Brazilian real	4,667	355	25
Chilean peso	327	1,329	268
Mexican peso	230,642	38,962	1,577
All other currencies	412,358	99,915	2,796
EURO versus			
Japanese yen	4,768	2,656	97
British pound	44,175	7,070	692
Swiss franc	6,684	6,318	1,031
ALL OTHER CURRENCY PAIRS	77,298	26,764	869
Total^a	4,179,247	1,115,862	77,904

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
APRIL 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	107,966	105,175	22,912
Japanese yen	49,027	48,147	16,260
British pound	14,339	16,749	3,441
Canadian dollar	21,097	15,961	5,765
Swiss franc	5,677	5,536	1,389
Australian dollar	23,113	11,979	2,091
Argentine peso	0	30	225
Brazilian real	20,107	15,982	4,006
Chilean peso	151	403	82
Mexican peso	9,039	10,108	3,123
All other currencies	45,263	51,535	20,240
EURO versus			
Japanese yen	8,320	9,953	1,719
British pound	12,368	9,542	3,186
Swiss franc	14,226	10,635	2,139
ALL OTHER	35,908	43,476	17,458
CURRENCY PAIRS			
Total^a	366,601	355,211	104,036

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.