

# Semiannual Foreign Exchange Volume Survey—FXVSURVEY

Report form effective April 30, 2016

Table A—Spot Transactions

U.S. Dollar Amounts in Millions

Currency Pair	Reporting Dealers	Other Dealers	Other Financial Customers	Non-Financial Customers	Total	<i>of which are retail-driven</i>	<i>of which are prime brokered</i>
<b>USD versus</b>							
EUR							
JPY							
GBP							
CAD							
CHF							
AUD							
ARS							
BRL							
CLP							
MXN							
CNY							
NZD							
RUB							
HKD							
SGD							
TRY							
KRW							
SEK							
ZAR							
INR							
NOK							
Other							
<b>EUR versus</b>							
JPY							
GBP							
CHF							
SEK							
AUD							
NOK							
CAD							
Other							
<b>JPY versus</b>							
AUD							
CAD							
BRL							
Other							
<b>All Other Currency Pairs</b>							
<b>Total</b>							

**Semiannual Foreign Exchange Volume Survey—FXVSURVEY**

Table B—Forward Transactions  
U.S. Dollar Amounts in Millions

Currency Pair	Reporting Dealers	Other Dealers	Other Financial Customers	Non-Financial Customers	Total	of which are retail-driven	of which are prime brokered	of which are non-deliverable forwards	Maturity		
									Seven days or Less	Over seven days and up to one year	Over one year
<b>USD versus</b>											
EUR											
JPY											
GBP											
CAD											
CHF											
AUD											
ARS											
BRL											
CLP											
MXN											
CNY											
NZD											
RUB											
HKD											
SGD											
TRY											
KRW											
SEK											
ZAR											
INR											
NOK											
Other											
<b>EUR versus</b>											
JPY											
GBP											
CHF											
SEK											
AUD											
NOK											
CAD											
Other											
<b>JPY versus</b>											
AUD											
CAD											
BRL											
Other											
<b>All Other Currency Pairs</b>											
<b>Total</b>											





