

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	426,987	75,299	21.4
Forward Transactions	189,656	5,934	3.2
Foreign Exchange Swaps Transactions	217,735	-18,961	-8.0
Over the Counter Options	46,827	7,792	20.0
GRAND TOTAL	881,205	70,064	8.6

Total Monthly Volume

Instrument	Current Amount Reported	Dollar change over Previous Year	Percent Change over Previous Year
Spot Transactions	9,393,745	1,656,606	21.4
Forward Transactions	4,172,417	130,539	3.2
Foreign Exchange Swaps Transactions	4,790,217	-417,058	-8.0
Over the Counter Options	1,030,129	171,447	20.0
GRAND TOTAL	19,386,508	1,541,534	8.6

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 2014 and 22 in April 2015.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

1. TOTAL FOREIGN EXCHANGE VOLUME

Millions of U.S. Dollars

AVERAGE DAILY VOLUME^a

Instrument	Current Amount Reported
Spot transactions	426,987
Outright forwards	189,656
Foreign exchange swaps	217,735
Over-the-counter foreign exchange options	46,827
Total	881,205

TOTAL MONTHLY VOLUME^a

Instrument	Current Amount Reported
Spot transactions	9,393,745
Outright forwards	4,172,417
Foreign exchange swaps	4,790,217
Over-the-counter foreign exchange options	1,030,129
Total	19,386,508

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

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	31,411	31,810	57,196	10,277	130,694
Japanese yen	15,337	10,700	33,049	4,949	64,035
British pound	10,037	7,685	21,284	4,162	43,168
Canadian dollar	7,527	6,959	15,148	3,205	32,839
Swiss franc	2,096	2,074	5,476	684	10,330
Australian dollar	6,651	4,373	11,985	2,654	25,663
Argentine peso	0	0	0	7	7
Brazilian real	802	421	1,324	388	2,935
Chilean peso	105	111	159	42	417
Mexican peso	4,162	3,014	7,015	1,014	15,205
All other currencies	9,729	6,700	21,332	5,746	43,507
EURO versus					
Japanese yen	2,578	1,442	5,737	483	10,240
British pound	2,151	1,492	3,603	1,014	8,260
Swiss franc	933	762	1,998	317	4,010
ALL OTHER CURRENCY PAIRS	6,442	5,992	15,856	7,387	35,677
Total^a	99,961	83,535	201,162	42,329	426,987

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	2,284	2,205	26,120	11,724	42,333
Japanese yen	1,641	1,012	13,943	3,245	19,841
British pound	961	776	11,819	3,025	16,581
Canadian dollar	662	772	7,397	2,371	11,202
Swiss franc	594	167	2,576	634	3,971
Australian dollar	590	449	4,995	1,668	7,702
Argentine peso	16	27	42	17	102
Brazilian real	2,664	2,807	7,733	1,227	14,431
Chilean peso	522	1,127	1,043	269	2,961
Mexican peso	427	445	2,505	373	3,750
All other currencies	6,030	5,676	20,758	6,332	38,796
EURO versus					
Japanese yen	120	75	1,350	190	1,735
British pound	326	133	4,128	438	5,025
Swiss franc	190	42	486	263	981
ALL OTHER CURRENCY PAIRS	1,172	1,115	15,131	2,827	20,245
Total^a	18,199	16,828	120,026	34,603	189,656

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	13,368	17,450	18,332	4,622	53,772
Japanese yen	6,656	9,579	14,984	2,757	33,976
British pound	5,118	11,583	7,695	1,604	26,000
Canadian dollar	6,651	15,229	9,249	3,631	34,760
Swiss franc	2,574	3,698	1,656	409	8,337
Australian dollar	1,650	4,019	3,826	708	10,203
Argentine peso	0	0	0	0	0
Brazilian real	0	4	5	1	10
Chilean peso	4	24	26	3	57
Mexican peso	2,860	5,120	3,315	366	11,661
All other currencies	4,742	7,643	8,806	1,583	22,774
EURO versus					
Japanese yen	46	112	237	70	465
British pound	45	170	598	281	1,094
Swiss franc	54	82	393	216	745
ALL OTHER CURRENCY PAIRS	2,080	3,981	5,098	2,722	13,881
Total^a	45,848	78,694	74,220	18,973	217,735

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	4,543	2,684	6,164	858	14,249
Japanese yen	2,005	1,083	3,329	891	7,308
British pound	860	767	1,428	610	3,665
Canadian dollar	968	909	862	320	3,059
Swiss franc	190	151	198	14	553
Australian dollar	689	630	1,010	51	2,380
Argentine peso	0	0	0	0	0
Brazilian real	1,158	524	1,345	135	3,162
Chilean peso	25	44	32	5	106
Mexican peso	495	237	362	133	1,227
All other currencies	1,217	1,372	3,906	586	7,081
EURO versus					
Japanese yen	230	160	528	14	932
British pound	165	71	297	16	549
Swiss franc	35	8	58	5	106
ALL OTHER CURRENCY PAIRS	672	435	1,138	205	2,450
Total^a	13,252	9,075	20,657	3,843	46,827

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	22,778	74,707	32,168	113,213	49,786	292,652	139,342
Japanese yen	10,112	39,654	12,436	66,906	21,690	150,798	74404
British pound	6,229	23,110	10,014	46,566	20,467	106,386	46636
Canadian dollar	7,760	26,853	13,188	32,291	17,572	97,664	45728
Swiss franc	1,402	6,069	4,738	11,023	5,411	28,643	15198
Australian dollar	3,577	15,067	5,360	22,969	8,556	55,529	40402
Argentine peso	18	33	0	4	70	125	36
Brazilian real	4,240	10,400	549	3,082	6,891	25,162	2988
Chilean peso	422	1,421	51	1,137	1,164	4,195	736
Mexican peso	4,567	9,266	4,880	12,012	9,062	39,787	18488
All other currencies	11,356	37,248	14,505	52,919	17,848	133,876	76389
EURO versus							
Japanese yen	1,421	3,750	1,079	8,535	1,556	16,341	15061
British pound	1578	3583	1284	9073	2098	17,616	10011
Swiss franc	375	2170	808	3221	476	7,050	4998
ALL OTHER CURRENCY PAIRS							
	4474	24965	3615	38920	10644	82,618	72004
Total^a	80,309	278,296	104,675	421,871	173,291	1,058,442	562,421

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	39,073	141,948	54,825	243,998	47,101	526,945	502,198
Outright forwards	10,675	62,542	7,279	111,479	15,874	207,849	51,872
Foreign exchange swaps	16,306	56,029	40,599	63,007	87,638	263,579	6,304
OTC FX options	14,256	17,777	1,973	3,387	22,677	60,070	2,046
Total^a	80,310	278,296	104,676	421,871	173,290	1,058,443	562,420
COUNTERPARTY							
Reporting dealers	80,309	0	42,266	133,396	98,525	354,496	146,665
Banks/other dealers	0	62,644	29,677	60,663	35,146	188,130	92,442
Other financial customers	0	175,472	29,818	179,696	31,081	416,067	264,934
Nonfinancial customers	0	40,181	2,914	48,115	8,538	99,748	58,381
Total^a	80,309	278,297	104,675	421,870	173,290	1,058,441	562,422

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	691,047	699,817	1,258,323	226,087	2,875,274
Japanese yen	337,405	235,408	727,069	108,881	1,408,763
British pound	220,816	169,061	468,242	91,563	949,682
Canadian dollar	165,587	153,106	333,253	70,511	722,457
Swiss franc	46,114	45,624	120,467	15,049	227,254
Australian dollar	146,327	96,212	263,672	58,384	564,595
Argentine peso	10	4	9	145	168
Brazilian real	17,639	9,263	29,134	8,532	64,568
Chilean peso	2,317	2,434	3,501	923	9,175
Mexican peso	91,571	66,311	154,336	22,315	334,533
All other currencies	214,042	147,394	469,306	126,412	957,154
EURO versus					
Japanese yen	56,707	31,721	126,214	10,632	225,274
British pound	47,330	32,831	79,261	22,311	181,733
Swiss franc	20,523	16,765	43,960	6,968	88,216
ALL OTHER CURRENCY PAIRS	141,733	131,825	348,822	162,519	784,899
Total^a	2,199,168	1,837,776	4,425,569	931,232	9,393,745

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	50,259	48,508	574,631	257,938	931,336
Japanese yen	36,092	22,266	306,748	71,397	436,503
British pound	21,151	17,064	260,017	66,546	364,778
Canadian dollar	14,574	16,984	162,736	52,158	246,452
Swiss franc	13,063	3,665	56,673	13,938	87,339
Australian dollar	12,989	9,887	109,897	36,705	169,478
Argentine peso	350	590	916	364	2,220
Brazilian real	58,619	61,759	170,127	27,000	317,505
Chilean peso	11,484	24,794	22,942	5,909	65,129
Mexican peso	9,403	9,787	55,118	8,197	82,505
All other currencies	132,668	124,867	456,685	139,314	853,534
EURO versus					
Japanese yen	2,633	1,650	29,690	4,170	38,143
British pound	7,174	2,927	90,818	9,625	110,544
Swiss franc	4,180	925	10,684	5,780	21,569
ALL OTHER CURRENCY PAIRS	25,779	24,525	332,884	62,194	445,382
Total^a	400,418	370,198	2,640,566	761,235	4,172,417

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	294,099	383,890	403,300	101,693	1,182,982
Japanese yen	146,436	210,741	329,655	60,652	747,484
British pound	112,592	254,831	169,286	35,284	571,993
Canadian dollar	146,321	335,041	203,484	79,872	764,718
Swiss franc	56,629	81,358	36,429	9,003	183,419
Australian dollar	36,289	88,424	84,162	15,571	224,446
Argentine peso	0	0	0	0	0
Brazilian real	0	83	111	31	225
Chilean peso	91	528	567	64	1,250
Mexican peso	62,923	112,637	72,925	8,059	256,544
All other currencies	104,323	168,145	193,742	34,833	501,043
EURO versus					
Japanese yen	1,015	2,459	5,217	1,549	10,240
British pound	994	3,751	13,166	6,190	24,101
Swiss franc	1,185	1,804	8,651	4,754	16,394
ALL OTHER CURRENCY PAIRS	45,749	87,590	112,156	59,883	305,378
Total^a	1,008,646	1,731,282	1,632,851	417,438	4,790,217

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	99,938	59,039	135,601	18,877	313,455
Japanese yen	44,100	23,832	73,248	19,612	160,792
British pound	18,912	16,872	31,414	13,410	80,608
Canadian dollar	21,287	20,002	18,958	7,041	67,288
Swiss franc	4,182	3,319	4,363	303	12,167
Australian dollar	15,168	13,862	22,228	1,119	52,377
Argentine peso	0	0	0	0	0
Brazilian real	25,469	11,525	29,584	2,961	69,539
Chilean peso	550	964	700	109	2,323
Mexican peso	10,880	5,207	7,969	2,920	26,976
All other currencies	26,767	30,190	85,933	12,901	155,791
EURO versus					
Japanese yen	5,056	3,510	11,610	307	20,483
British pound	3,624	1,562	6,534	363	12,083
Swiss franc	769	171	1,275	103	2,318
ALL OTHER CURRENCY PAIRS	14,791	9,580	25,041	4,517	53,929
Total^a	291,493	199,635	454,458	84,543	1,030,129

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	501,125	1,643,548	707,700	2,490,680	1,095,292	6,438,345	3,065,534
Japanese yen	222,465	872,387	273,581	1,471,925	477,174	3,317,532	1,636,891
British pound	137,048	508,423	220,301	1,024,458	450,265	2,340,495	1,025,993
Canadian dollar	170,730	590,766	290,147	710,405	386,592	2,148,640	1,006,007
Swiss franc	30,849	133,509	104,227	242,509	119,036	630,130	334,350
Australian dollar	78,691	331,483	117,915	505,315	188,224	1,221,628	888,854
Argentine peso	387	726	2	94	1,537	2,746	783
Brazilian real	93,278	228,789	12,087	67,800	151,592	553,546	65,735
Chilean peso	9,287	31,266	1,127	25,019	25,602	92,301	16,193
Mexican peso	100,467	203,843	107,369	264,260	199,354	875,293	406,732
All other currencies	249,828	819,452	319,112	1,164,211	392,664	2,945,267	1,680,561
EURO versus							
Japanese yen	31,264	82,506	23,736	187,772	34,239	359,517	331,332
British pound	34705	78833	28253	199612	46153	387,556	220,240
Swiss franc	8259	47750	17775	70861	10481	155,126	109,955
ALL OTHER CURRENCY PAIRS							
	98423	549237	79531	856237	234166	1,817,594	1,584,090
Total^a	1,766,806	6,122,518	2,302,863	9,281,158	3,812,371	23,285,716	12,373,250

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	859,596	3,122,853	1,206,146	5,367,947	1,036,223	11,592,765	11,048,360
Outright forwards	234,849	1,375,913	160,141	2,452,546	349,224	4,572,673	1,141,187
Foreign exchange swaps	358,724	1,232,647	893,176	1,386,158	1,928,028	5,798,733	138,692
OTC FX options	313,634	391,103	43,398	74,507	498,896	1,321,538	45,011
Total^a	1,766,803	6,122,516	2,302,861	9,281,158	3,812,371	23,285,709	12,373,250
COUNTERPARTY							
Reporting dealers	1,766,804	0	929,853	2,934,717	2,167,544	7,798,918	3,226,628
Banks/other dealers	0	1,378,171	652,904	1,334,594	773,216	4,138,885	2,033,713
Other financial customers	0	3,860,374	655,990	3,953,317	683,777	9,153,458	5,828,537
Non-financial customers	0	883,974	64,118	1,058,531	187,834	2,194,457	1,284,372
Total^a	1,766,804	6,122,519	2,302,865	9,281,159	3,812,371	23,285,718	12,373,250

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.

FOREIGN EXCHANGE COMMITTEE
SEMI-ANNUAL FOREIGN EXCHANGE VOLUME SURVEY
APRIL 2015

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	506,637	382,111	92,831
Japanese yen	264,024	147,325	61,234
British pound	197,328	142,239	46,352
Canadian dollar	141,473	93,023	26,517
Swiss franc	48,319	44,287	7,788
Australian dollar	95,815	69,580	17,057
Argentine peso	1,055	1,477	35
Brazilian real	221,873	149,041	5,199
Chilean peso	33,944	41,948	708
Mexican peso	50,905	29,397	11,600
All other currencies	424,194	398,293	163,700
EURO versus			
Japanese yen	20,854	18,013	1,901
British pound	58,709	56,364	2,632
Swiss franc	14,945	9,355	1,445
ALL OTHER	224,240	210,974	35,934
CURRENCY PAIRS			
Total^a	2,304,315	1,793,427	474,933

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 2015

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	990,994	392,023	94,054
Japanese yen	659,614	190,866	43,432
British pound	446,754	200,847	36,972
Canadian dollar	719,535	149,973	41,516
Swiss franc	176,763	45,776	17,502
Australian dollar	182,355	66,592	11,780
Argentine peso	0	0	0
Brazilian real	151	74	0
Chilean peso	315	1,026	0
Mexican peso	249,156	58,213	12,083
All other currencies	413,635	129,088	62,626
EURO versus			
Japanese yen	6,639	4,158	452
British pound	10,161	12,911	2,019
Swiss franc	5,926	10,290	1,357
ALL OTHER CURRENCY PAIRS	212,932	129,653	8,528
Total^a	4,074,930	1,391,490	332,321

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 2015

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	173,386	175,788	64,213
Japanese yen	77,821	104,001	23,064
British pound	45,358	44,848	9,304
Canadian dollar	36,092	40,883	11,592
Swiss franc	5,379	8,737	2,226
Australian dollar	26,218	36,073	5,246
Argentine peso	0	0	0
Brazilian real	37,144	48,111	9,749
Chilean peso	792	2,080	1
Mexican peso	18,493	17,914	1,441
All other currencies	39,436	109,194	33,922
EURO versus			
Japanese yen	11,023	14,009	501
British pound	4,978	9,048	1,674
Swiss franc	621	2,175	287
ALL OTHER CURRENCY PAIRS	26,770	34,961	6,984
Total^a	503,511	647,822	170,204

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.