

ANNEX TABLES (updated 11 December 2019)

Table 1: FX Average Daily Trading Volume by Currency (US\$ million)

Rank	Currency	Apr-19	Apr-16	Change (%)
1	USD	600,352	479,524	25%
2	JPY	156,682	162,557	-4%
3	EUR	107,436	73,888	45%
4	AUD	76,794	55,329	39%
5	SGD	57,300	40,301	42%
6	GBP	47,495	46,264	3%
7	CNY	42,565	42,535	0%
8	HKD	40,674	13,284	206%
9	KRW	22,499	21,251	6%
10	NZD	19,864	12,358	61%
11	INR	18,839	16,184	16%
12	CAD	14,504	12,135	20%
13	TWD	12,998	11,637	12%
14	CHF	10,921	11,842	-8%
15	SEK	3,022	2,557	18%
16	TRY	2,620	2,426	8%
17	ZAR	2,582	1,591	62%
18	MXN	1,898	1,068	78%
19	NOK	1,737	1,601	8%
20	RUB	940	150	527%
21	BRL	674	86	684%
22	DKK	640	857	-25%
23	PLN	605	363	67%
24	HUF	270	138	96%
25	Others	35,827	24,468	46%
	Total	639,869	517,197	24%

Table 2: FX Average Daily Trading Volume by Instruments (US\$ million)

	Turnover (US\$million)			Composition of instruments	
	Apr-19	Apr-16	Change (%)	Apr-19	Apr-16
Spot	153,862	121,642	26%	24%	24%
Forwards	98,318	104,675	-6%	15%	20%
FX Swaps	335,724	248,002	35%	52%	48%
Currency Swaps	7,063	6,101	16%	1%	1%
Options	44,890	36,777	22%	7%	7%
Total	639,869	517,197	24%	100%*	100%

**Due to rounding, numbers presented may not add up precisely to the totals provided.*

Table 3: Interest Rate Derivatives Average Daily Trading Volume by Currency (US\$ million)

Rank	Currency	Apr-19	Apr-16	Change (%)
1	AUD	34,610	15,023	130%
2	USD	30,057	5,162	482%
3	SGD	10,278	9,764	5%
4	KRW	8,262	5,776	43%
5	NZD	7,285	4,732	54%
6	CNY	5,818	1,640	255%
7	INR	5,445	3,517	55%
8	JPY	4,869	7,490	-35%
9	HKD	3,555	700	408%
10	THB	2,754	965	185%
11	Others	3,148	3,234	-3%
	Total	116,443*	58,003	101%

**Due to rounding, numbers presented may not add up precisely to the totals provided.*