

ANNEX TABLES

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

Rank	Currency	Apr-19	Apr-16	Change (%)
1	USD	594,395	479,524	24%
2	JPY	155,661	162,557	-4%
3	EUR	107,151	73,888	45%
4	AUD	75,161	55,329	36%
5	SGD	57,077	40,301	42%
6	GBP	47,463	46,264	3%
7	CNY	41,460	42,535	-3%
8	HKD	40,439	13,284	204%
9	KRW	21,808	21,251	3%
10	NZD	18,904	12,358	53%
11	INR	18,572	16,184	15%
12	CAD	14,451	12,135	19%
13	TWD	12,824	11,637	10%
14	CHF	10,905	11,842	-8%
15	SEK	2,982	2,557	17%
16	TRY	2,620	2,426	8%
17	ZAR	2,581	1,591	62%
18	MXN	1,898	1,068	78%
19	NOK	1,722	1,601	8%
20	RUB	940	150	527%
21	BRL	674	86	684%
22	DKK	640	857	-25%
23	PLN	601	363	66%
24	HUF	270	138	96%
25	Others	40,712	24,468	66%
	Total	633,297	517,197	22%

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	153,858	121,642	26%	24%	24%
Forwards	98,143	104,675	-6%	15%	20%
FX Swaps	334,554	248,002	35%	53%	48%
Currency Swaps	6,471	6,101	6%	1%	1%
Options	40,260	36,777	9%	6%	7%
Total	633,297	517,197	22%	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	22,368	5,162	333%
3	SGD	10,278	9,764	5%
4	KRW	8,252	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	4,849	7,490	-35%
9	HKD	3,541	700	406%
10	THB	2,754	965	185%
11	Others	3,148	3,234	-3%
	Total	108,710	58,003	87%