

## ANNEX TABLES

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

Rank	Currency	Apr-22	Apr-19	Change (%)
1	USD	842,730	600,352	40%
2	JPY	235,783	156,682	50%
3	EUR	149,366	107,436	39%
4	CNY	101,094	42,565	138%
5	SGD	99,799	57,300	74%
6	AUD	81,630	76,794	6%
7	GBP	55,908	47,495	18%
8	HKD	38,302	40,674	-6%
9	TWD	30,365	12,998	134%
10	INR	29,621	18,839	57%
11	KRW	27,787	22,499	24%
12	CAD	25,605	14,504	77%
13	NZD	21,808	19,864	10%
14	CHF	19,884	10,921	82%
15	SEK	6,466	3,022	114%
16	NOK	4,445	1,737	156%
17	MXN	3,955	1,898	108%
18	ZAR	3,678	2,582	42%
19	DKK	2,669	640	317%
20	TRY	2,363	2,620	-10%
21	PLN	1,975	605	226%
22	HUF	1,935	270	617%
23	BRL	1,857	674	176%
24	RUB	909	940	-3%
25	Others	68,987	35,827	93%
	<b>Total</b>	<b>929,460</b>	<b>639,869</b>	<b>45%</b>

*\*Due to double reporting of transactions, the numbers presented sum to twice the totals provided.*

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

	Turnover (US\$ Million)			Composition of instruments	
	Apr-22	Apr-19	Change (%)	Apr-22	Apr-19
Spot	230,413	153,862	50%	25%	24%
Forwards	146,360	98,318	49%	16%	15%
FX Swaps	490,303	335,724	46%	53%	52%
Currency Swaps	6,072	7,063	-14%	1%	1%
Options	56,310	44,890	25%	6%	7%
<b>Total</b>	<b>929,460</b>	<b>639,869</b>	<b>45%</b>	<b>100%*</b>	<b>100%*</b>

*\*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-22	Apr-19	Change (%)
1	USD	45,678	30,057	52%
2	KRW	28,448	8,262	244%
3	AUD	26,775	34,610	-23%
4	INR	15,750	5,445	189%
5	SGD	10,148	10,278	-1%
6	NZD	7,484	7,285	3%
7	CNY	6,021	5,818	3%
8	JPY	3,656	4,869	-25%
9	HKD	2,839	3,555	-20%
10	THB	2,694	2,754	-2%
11	Others	6,481	3,510	85%
	<b>Total</b>	<b>155,974</b>	<b>116,443</b>	<b>34%</b>

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