Semiannual Foreign Exchange Volume Survey—FXVSURVEYReport 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	of which are retail-driven	of which are prime brokered
USD versus							
EUR							
JPY							
GBP							
CAD							
CHF							
AUD							
ARS							
BRL							
CLP							
MXN							
CNY							
NZD							
RUB							
HKD							
SGD							
TRY							
KRW							
SEK							
ZAR							
INR							
NOK							
Other							
EUR versus							
JPY							
GBP							
CHF							
SEK							
AUD							
NOK							
CAD							
Other							
JPY versus							
AUD							
CAD							
BRL							
Other					1		
All Other Curency Pairs							
	+				1		
Total					<u> </u>	<u> </u>	<u> </u>

Table B—Forward Transactions

U.S. Dollar Amounts in Millions

								6.111		Maturity		
Common and Badi		0.1		No. Physical Control		of which are	of which are	of which are non-		Over seven days		
Currency Pair	Reporting Dealers	Other Dealers	Other Financial Customers	Non-Financial Customers	Total	retail-driven	prime brokered	delivarable	Seven days or Less	and up to one	Over one year	
								forwards		year		
USD versus										''	•	
EUR												
JPY												
GBP												
CAD												
CHF												
AUD												
ARS												
BRL												
CLP												
MXN												
CNY												
NZD												
RUB												
HKD												
SGD												
TRY												
KRW												
SEK												
ZAR												
INR												
NOK												
Other												
EUR versus												
JPY												
GBP												
CHF												
SEK												
AUD												
NOK												
CAD												
Other												
JPY versus										•	•	
AUD												
CAD												
BRL												
Other												
All Other Currency Pairs												
Total												

Table C—Foreign Exchange Swaps Transactions U.S. Dollar Amounts in Millions

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

Table D—OTC Options U.S. Dollar Amounts in Millions

	Reporting Dealers	Other Dealers	Other Financial Customers		Total	of which are retail- driven	of which are prime brokered	Maturity			
Currency Pair				Non-Financial Customers				Seven days or Less	Over seven days and up to one year	Over one year	
USD versus											
EUR											
JPY											
GBP											
CAD											
CHF											
AUD											
ARS											
BRL											
CLP											
MXN											
CNY											
NZD											
RUB											
HKD											
SGD											
TRY											
KRW											
SEK											
ZAR											
INR											
NOK											
Other											
EUR versus											
JPY											
GBP											
CHF											
SEK											
AUD											
NOK											
CAD											
Other											
JPY versus											
AUD											
CAD											
BRL											
Other											
All Other Currency Pairs											
Total											
L	1			1				<u> </u>		•	

Table E—Execution Method for Foreign Exchange Contracts U.S. Dollar Amounts in Millions

	Voice	<u> </u>								
1			Direct	I	1					
Currency Pair	Direct	Indirect	Single-bank proprietary trading system	Other	Reuters Matching / EBS	Indirect Other electronic communication network	communication Other		Total	Total Number of Trades
USD versus										
EUR										
JPY										
GBP										
CAD										
CHF										
AUD										
ARS										
BRL										
CLP										
MXN										
CNY										
NZD										
RUB										
HKD						· · · · · · · · · · · · · · · · · · ·				
SGD										
TRY										
KRW										
SEK										
ZAR										
INR										
NOK										
Other										
EUR versus										
JPY										
GBP										
CHF										
SEK										
AUD										
NOK										
CAD										
Other										
JPY versus										
AUD										
CAD										
BRL										
Other									ļ	ļ
All Other Currency Pairs									ļ	
Total										
of which, Instrument:										
Spot									ļ	
Forwards									ļ	
Swaps									ļ	ļ
Options										
Market Participant:										
Reporting Dealers									ļ	
Banks / Other Dealers									ļ	
Other Financial Customers									ļ	
Non-Financial Customers									l	