

Turnover of OTC foreign exchange instruments, by currency

"Net-net" basis, April 1989-2019 daily averages, in billions of US dollars

Currency	1989		1992		1995		1998		2001		2004		2007		2010		2013		2016		2019	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
USD	485	90	668	82	981	83	1,325	87	1,114	90	1,702	88	2,845	86	3,371	85	4,662	87	4,437	88	5,824	88
EUR	...	...	...	...	...	...	...	...	470	38	724	37	1,231	37	1,551	39	1,790	33	1,590	31	2,129	32
JPY	151	28	190	23	291	25	332	22	292	24	403	21	573	17	754	19	1,235	23	1,096	22	1,108	17
GBP	78	15	112	14	110	9	168	11	162	13	319	16	494	15	512	13	633	12	649	13	844	13
AUD	13	2	20	2	31	3	46	3	54	4	116	6	220	7	301	8	463	9	349	7	447	7
CAD	8	1	27	3	40	3	54	4	56	4	81	4	143	4	210	5	244	5	260	5	332	5
CHF	52	10	69	8	85	7	108	7	74	6	117	6	227	7	250	6	276	5	243	5	327	5
CNY	...	...	...	...	...	...	0	0	0	0	2	0	15	0	34	1	120	2	202	4	285	4
HKD	5	1	8	1	13	1	15	1	28	2	34	2	90	3	94	2	77	1	88	2	233	4
NZD	...	...	2	0	3	0	3	0	7	1	21	1	63	2	63	2	105	2	104	2	137	2
SEK	6	1	9	1	7	1	5	0	31	2	42	2	90	3	87	2	94	2	112	2	134	2
KRW	...	...	...	...	...	...	2	0	10	1	22	1	38	1	60	2	64	1	84	2	132	2
SGD	2	0	2	0	5	0	17	1	13	1	18	1	39	1	56	1	75	1	91	2	119	2
NOK	1	0	2	0	3	0	4	0	18	1	27	1	70	2	52	1	77	1	85	2	119	2
MXN	...	...	...	...	...	...	7	0	10	1	21	1	44	1	50	1	135	3	97	2	114	2
INR	...	...	...	...	...	...	1	0	3	0	6	0	24	1	38	1	53	1	58	1	114	2
RUB	...	...	...	...	...	...	5	0	4	0	12	1	25	1	36	1	86	2	58	1	72	1
ZAR	...	...	2	0	4	0	6	0	12	1	14	1	30	1	29	1	60	1	49	1	72	1
TRY	...	...	...	...	...	...	...	...	0	0	2	0	6	0	29	1	71	1	73	1	71	1
BRL	...	...	...	...	...	...	3	0	6	0	5	0	13	0	27	1	59	1	51	1	71	1
TWD	...	...	...	...	...	...	2	0	3	0	8	0	12	0	19	0	24	0	32	1	60	1
DKK	3	0	4	0	6	1	4	0	15	1	17	1	28	1	23	1	42	1	42	1	42	1
PLN	...	...	...	...	...	...	1	0	6	0	7	0	25	1	32	1	38	1	35	1	41	1
THB	...	...	...	...	...	...	2	0	2	0	4	0	6	0	8	0	17	0	18	0	32	0
IDR	...	...	...	...	...	...	1	0	1	0	2	0	4	0	6	0	9	0	10	0	27	0
HUF	...	...	...	...	...	...	1	0	0	0	4	0	9	0	17	0	23	0	15	0	27	0
CZK	...	...	...	...	...	...	4	0	2	0	3	0	7	0	8	0	19	0	14	0	26	0
ILS	...	...	...	...	...	...	...	...	1	0	2	0	5	0	6	0	10	0	14	0	20	0
CLP	...	...	...	...	...	...	1	0	2	0	2	0	4	0	7	0	16	0	12	0	19	0
PHP	...	...	...	...	...	...	0	0	1	0	1	0	4	0	7	0	8	0	7	0	19	0
AED	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	14	0
COP	...	...	...	...	...	...	...	...	0	0	1	0	2	0	4	0	6	0	8	0	12	0
SAR	...	...	1	0	...	...	1	0	1	0	1	0	2	0	3	0	5	0	15	0	12	0
MYR	...	...	...	...	...	...	1	0	1	0	1	0	4	0	11	0	21	0	18	0	9	0
RON	...	...	...	...	...	...	...	...	...	...	...	...	2	0	3	0	7	0	5	0	6	0
PEN	...	...	...	...	...	...	...	...	0	0	0	0	1	0	1	0	3	0	4	0	5	0
ARS	...	...	...	...	...	...	2	0	...	...	1	0	1	0	2	0	1	0	1	0	4	0
BHD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
BGN	...	...	...	...	...	...	...	...	...	...	...	...	0	0	1	0	1	0	1	0	2	0
DEM	141	26	323	40	430	36	465	30	...	...	...	...	...	...	...	...	...	...	...	...	...	...
FRF	9	2	32	4	94	8	76	5	...	...	...	...	...	...	...	...	...	...	...	...	...	...
XEU	5	1	24	3	26	2	21	1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ITL	4	1	10	1	14	1	16	1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
NLG	6	1	8	1	8	1	14	1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ESP	3	0	6	1	9	1	9	1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
FIM	1	0	4	0	1	0	2	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
BEF	3	0	3	0	7	1	9	1	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ATS	...	...	1	0	3	0	2	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
PTE	...	...	1	0	1	0	2	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
LUF	...	...	0	0	1	0	1	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other	103	19	108	13	189	16	314	21	81	7	127	7	253	8	184	5	83	2	103	2	129	2
Total	539	200	817	200	1,182	200	1,527	200	1,239	200	1,934	200	3,324	200	3,973	200	5,357	200	5,066	200	6,595	200

