

Currency Distribution of Global Foreign Exchange Market Turnover					
Currency	1998	2001	2004	2007	2010
US Dollar	86.8	89.9	88.0	85.6	84.9
Euro	0.0	37.9	37.4	37.0	39.1
Japanese Yen	21.7	23.5	20.8	17.2	19.0
Pound Sterling	11.0	13.0	16.5	14.9	12.9
Australian Dollar	3.0	4.3	6.0	6.6	7.6
Swiss Franc	7.1	6.0	6.0	6.8	6.4
Canadian Dollar	3.5	4.5	4.2	4.3	5.3
Hong Kong Dollar	1.0	2.2	1.8	2.7	2.4
Swedish Krona	0.3	2.5	2.2	2.7	2.2
New Zealand Dollar	0.2	0.6	1.1	1.9	1.6
Korean Won	0.2	0.8	1.1	1.2	1.5
Singapore Dollar	1.1	1.1	0.9	1.2	1.4
Norwegian Dollar	0.2	1.5	1.4	2.1	1.3
Mexican Peso	0.5	0.8	1.1	1.3	1.3
Indian Rupee	0.1	0.2	0.3	0.7	0.9
Russian Rouble	0.3	0.3	0.6	0.7	0.9
Chinese Renminbi	0.0	0.0	0.1	0.5	0.9
Polish Zloty	0.1	0.5	0.4	0.8	0.8
Turkish Lira	0.0	0.0	0.1	0.2	0.7
South African Rand	0.4	0.9	0.7	0.9	0.7
Brazilian Real	0.2	0.5	0.3	0.4	0.7
Danish Krone	0.3	1.2	0.9	0.8	0.6
New Taiwan Dollar	0.1	0.3	0.4	0.4	0.5
Hungarian Forint	0.0	0.0	0.2	0.3	0.4
Malaysian Ringgit	0.0	0.1	0.1	0.1	0.3
Thai Baht	0.1	0.2	0.2	0.2	0.2
Czech Koruna	0.3	0.2	0.2	0.2	0.2
Phillipine Peso	0.0	0.0	0.0	0.1	0.2
Chilean Peso	0.1	0.2	0.1	0.1	0.2
Indonesian Rupiah	0.1	0.0	0.1	0.1	0.2
Israeli New Shekel	0.0	0.1	0.1	0.2	0.2
Colombian Peso	0.0	0.0	0.0	0.1	0.1
Romanian Leu	0.0	0.0	0.0	0.0	0.1
Saudi Riyal	0.1	0.1	0.0	0.1	0.1
Argentine Peso	0.1	0.0	0.0	0.0	0.0
Peruvian Nuevo Sol	0.0	0.0	0.0	0.0	0.0
Lithuanian Litas	0.0	0.0	0.0	0.0	0.0
Other Currencies	8.7	6.6	6.5	7.6	4.6
All Currencies	200	200	200	200	200
Source: Bank For International Settlements "Triennial Central Bank Survey" December 2010					
Percentage shares of average daily turnover in April					