

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
<i>Note: For legal reasons, private bankers domiciled in Switzerland were not included in this list.</i>			
1	AR	ABN AMRO BANK N V	ABNAARBA
2	AR	AMERICAN EXPRESS BANK LTD SA	AEIBARB1
3	AR	BANCO BI CREDITANSTALT SA	BIINARBA
4	AR	BANCO BRADESCO ARGENTINA SA	BBDEARBA
5	AR	BANCO CETELEM ARGENTINA SA	N
6	AR	BANCO CMF SA	CMFBARBA
7	AR	BANCO COLUMBIA SA	N
8	AR	BANCO COMAFI SA	QUILARBA
9	AR	BANCO CREDICOOP COOPERATIVO LIMITADO	BCOORBA
10	AR	BANCO DE CORRIENTES SA	N
11	AR	BANCO DE FORMOSA SA	BFSAARBF
12	AR	BANCO DE GALICIA Y BUENOS AIRES SA	GABAARBA
13	AR	BANCO DE INVERSION Y COMERCIO EXTERIOR SA	BICXARBA
14	AR	BANCO DE LA CIUDAD DE BUENOS AIRES	BACIARBA
15	AR	BANCO DE LA NACION ARGENTINA	NACNARBA
16	AR	BANCO DE LA PAMPA	PAMPARBA
17	AR	BANCO DE LA PROVINCIA DE BUENOS AIRES	PRBAARBADIV
18	AR	BANCO DE LA PROVINCIA DE CORDOBA	CORDARBA
19	AR	BANCO DE LA PROVINCIA DEL NEUQUEN	BPNEARBA
20	AR	BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	BROUARBA
21	AR	BANCO DE SAN JUAN SA	N
22	AR	BANCO DE SANTA CRUZ SA	BPSCARB1
23	AR	BANCO DE SANTIAGO DEL ESTERO SA	N
24	AR	BANCO DE SERVICIOS Y TRANSACCIONES SA	N
25	AR	BANCO DE VALORES SA	BAVAARBA
26	AR	BANCO DEL CHUBUT SA	BPCHARBA
27	AR	BANCO DEL SOL SA	N
28	AR	BANCO DEL TUCUMAN SA	BDTUARBM
29	AR	BANCO DO BRASIL SA	BRASARBA
30	AR	BANCO FINANSUR SA	BFSUARBA
31	AR	BANCO HIPOTECARIO SA	BHIPARBA
32	AR	BANCO ITAU BUEN AYRE SA	ITAUARBA
33	AR	BANCO JULIO SA	N
34	AR	BANCO MACRO BANSUD SA	BOSUARBA
35	AR	BANCO MARIVA SA	MARIARBA
36	AR	BANCO MASVENTAS SA	N
37	AR	BANCO MERIDIAN SA (EX BANCO PROVIDIAN SA)	BMRDARBA
38	AR	BANCO MUNICIPAL DE ROSARIO	MUNRARBR
39	AR	BANCO PATAGONIA SA	BSUDARBA
40	AR	BANCO PIANO SA	BAPIARBA
41	AR	BANCO PRIVADO DE INVERSIONES SA	N
42	AR	BANCO PROVINCIA DE TIERRA DEL FUEGO	TTFAARBA
43	AR	BANCO REGIONAL DE CUYO SA	CUYOARBA
44	AR	BANCO ROELA SA	ROEBARB1
45	AR	BANCO SAENZ SA	BSAEARB1
46	AR	BANCO SANTANDER RÍO SA	BSCHARBA
47	AR	BANCO SUPERVIELLE SA	BSUPARBAFIN
48	AR	BANK OF AMERICA NA	N
49	AR	BBVA BANCO FRANCES SA	BFRPARBA
50	AR	BNP PARIBAS	BNPAARBA
51	AR	CAJA DE CREDITO "CUENCA" COOPERATIVA LIMITADA	N
52	AR	CAJA DE CREDITO COOPERATIVA LA CAPITAL DEL PLATA	N
53	AR	CITIBANK NA	CITIBARBA
54	AR	COMPAÑIA FINANCIERA ARGENTINA SA	N

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
55	AR	CREDILOGROS COMPAÑIA FINANCIERA SA	N
56	AR	DEUTSCHE BANK SA	DEUTARBA
57	AR	FIAT CREDITO COMPAÑIA FINANCIERA SA	N
58	AR	FORD CREDIT COMPAÑIA FINANCIERA SA	N
59	AR	GE COMPAÑIA FINANCIERA SA	N
60	AR	HSBC BANK ARGENTINA SA	BACUARBA
61	AR	JOHN DEERE CREDIT COMPAÑIA FINANCIERA SA	N
62	AR	JP MORGAN CHASE BANK NA (SUCBUENOS AIRES)	CHASARBAKEY
63	AR	MBA BANCO DE INVERSIONES SA	MBINARB1
64	AR	MONTEMAR COMPAÑIA FINANCIERA SA	N
65	AR	MULTIFINANZAS COMPAÑIA FINANCIERA SA	N
66	AR	NUEVO BANCO BISEL SA	NBBIARBR021
67	AR	NUEVO BANCO DE ENTRE RIOS SA	BERAARBA
68	AR	NUEVO BANCO DE LA RIOJA SA	N
69	AR	NUEVO BANCO DE SANTA FE SA	BPSFARBA
70	AR	NUEVO BANCO DEL CHACO SA	BACHARBA
71	AR	NUEVO BANCO INDUSTRIAL DE AZUL SA	NBIAARBA
72	AR	STANDARD BANK ARGENTINA SA	SBSAARBA
73	AR	THE BANK OF TOKYO-MITSUBISHI LTD	BOTKARBA
74	AR	TOYOTA COMPAÑIA FINANCIERA DE ARGENTINA SA	N
75	AR	TUTELAR COMPAÑIA FINANCIERA SA	TUCFARB1
76	AR	VOLKSWAGEN COMPAÑIA FINANCIERA SA	N
77	AT	ALLGEMEINE SPARKASSE OBERÖSTERREICH BANKAKTIENGESELLSCHAFT	ASPKAT2L
78	AT	BAWAG PSK BANK FÜR ARBEIT UND WIRTSCHAFT UND ÖSTERREICHISCHE POSTSPARKASSE AG	BAWAATWW
79	AT	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	GIBAATWW
80	AT	ERSTE GROUP BANK AG	GIBAATWG
81	AT	HYPO ALPE-ADRIA-BANK INTERNATIONAL AG	HAABAT22
82	AT	HYPO TIROL BANK AG	HYPTAT22
83	AT	KOMMUNALKREDIT AUSTRIA AG	OKOMATWW
84	AT	OESTERREICHISCHE KONTROLLBANK AG	OEKOATWW
85	AT	ÖSTERREICHISCHE VOLKSBANKEN-AG	VBOEATWW
86	AT	RAIFFEISEN ZENTRALBANK ÖSTERREICH AG	RZBAATWW
87	AT	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	RLNWATWW
88	AT	RAIFFEISENLANDESBANK OBERÖSTERREICH AG	RZOOAT2L
89	AT	UNICREDIT BANK AUSTRIA AG	BKAUATWW
90	AT	UNICREDIT CAIB AG	CAIBATWW
91	AU	ABN AMRO BANK NV	ABNAAU2B
92	AU	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBAU3M
93	AU	BANK OF AMERICA NA	BOFAAU2X
94	AU	BANK OF SCOTLAND TREASURY SERVICES	BOFASAU2S
95	AU	BANK OF TOKYO-MITSUBISHI UFJ	BOTKAU2X
96	AU	BARCLAYS BANK PLC AUSTRALIAN BRANCH	BARCAU2S
97	AU	BNP PARIBAS	BNPAAU2S200
98	AU	CITIBANK NA	CITIGB2L
99	AU	COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S
100	AU	DEUTSCHE BANK AUSTRALIA	DEUTGB2L
101	AU	HSBC BANK (SYDNEY BRANCH)	HSBCAU2S
102	AU	HSBC BANK AUSTRALIA LIMITED	HKBAU2S
103	AU	INVESTEC BANK (AUSTRALIA)	IVESAU2S
104	AU	JPMORGAN CHASE BANK	CHASAU2X
105	AU	MACQUARIE BANK LIMITED	MACQAU2S
106	AU	MEGA INTERNATIONAL COMMERCIAL BANK LIMITED	ICBCAU2S

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
107	AU	MIZUHO CORPORATE BANK LIMITED	MHCBAU2S
108	AU	NATIONAL AUSTRALIA BANK	NATAAU3303T
109	AU	RABOBANK AUSTRALIA	RABOAU2B
110	AU	ROYAL BANK OF CANADA	ROYCAU2S
111	AU	STATE STREET BANK AND TRUST COMPANY	SBOSAU2X
112	AU	SUMITOMO MITSUI BANKING CORP	SMBCAU2S
113	AU	SUNCORP-METWAY LIMITED	METWAU4BTSY
114	AU	TORONTO DOMINION BANK	TDOMCATTOR
115	AU	TRAVELEX LIMITED	COOKAU2S
116	AU	UBS AUSTRALIA	UBSWCHZH80A
117	AU	UNITED OVERSEAS BANK LIMITED	UOVBAU2S
118	AU	WESTPAC BANKING CORPORATION	WPACAU2F
119	BE	DEXIA BANK BELGIUM	GKCCBEBB
120	BE	FORTIS BANK	GEBABEBB
121	BE	ING BELGIUM	BBRUBEBB
122	BE	KBC BANK	KREDBEBB
123	BG	BNP PARIBAS S A - SOFIA BRANCH	BNPABGSX
124	BG	CIBANK PLC	BUIBBGSF
125	BG	CITIBANK BULGARIA NA - SOFIA BRANCH	CITIBGSF
126	BG	DSK BANK EAD	STSABGSF
127	BG	EUROBANK EFG BULGARIA AD	BPBIBGSF
128	BG	FIRST INVESTMENT BANK AD	FINVBGSF
129	BG	PIRAEUS BANK BULGARIA AD	PIRBBGSF
130	BG	RAIFFEISENBANK (BULGARIA) EAD	RZBBBGSF
131	BG	SOCIETE GENERALE EXPRESSBANK AD	TTBBBG22
132	BG	UNICREDIT BULBANK AD	UNCRBGSF
133	BG	UNITED BULGARIAN BANK AD	UBBSBGSF
134	BH	ARAB BANKING CORPORATION (BSC)	ABCOBHBM
135	BH	BBK	BBKUBHBM
136	BH	DENIZBANK AS	DENIBHBX
137	BH	FINANSBANK AS	FNNBBHBM
138	BH	GULF INTERNATIONAL BANK BSC	GULFBHBMCLS
139	BH	ICICI BANK LIMITED	ICICBHBM
140	BH	INDUSTRIAL DEVELOPMENT BANK OF TURKEY	N
141	BH	ING BANK AS	INGBBHBM
142	BH	OASIS CAPITAL BANK BSC ( C )	OCBBBHBM
143	BH	STANDARD CHARTERED BANK	SCBLBHBM
144	BH	THE INTERNATIONAL BANKING CORPORATION BSC (C)	IBCBBHBM
145	BH	TURKIYE HALK BANKASI AS	TRHBBHBM
146	BH	VAKIFBANK TURKIYE VAKIFLAR BANKASI	N
147	BR	BANCO BBM SA	BBINBRRJ
148	BR	BANCO BNP PARIBAS BRASIL S/A	BNPABRSP
149	BR	BANCO BRADESCO S/A SÃO PAULO	BBDEBRSP
150	BR	BANCO BTG PACTUAL SA	BPABBRRJ
151	BR	BANCO CITIBANK SA	CITIBRBR
152	BR	BANCO DE INVESTIMENTOS CREDIT SUISSE (BRASIL) SA	BIGABRRJ
153	BR	BANCO DO BRASIL SA	BRASBRRJ
154	BR	BANCO ITAÚ BBA SA	ITAUBRSP
155	BR	BANCO JP MORGAN S/A	CHASBRSP
156	BR	BANCO SANTANDER BRASIL S/A	BSCHBRSP
157	BR	BANCO SOCIETE GENERALE BRASIL S/A	BSOGBRSP
158	BR	BANCO VOTORANTIM SA	BAVOBRSP
159	BR	BANIF - BANCO INTERNACIONAL DO FUNCHAL (BRASIL)	BNIFBRRJ

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
160	BR	HSBC BANK BRASIL SA BANCO MÚLTIPLO	BCBBBRPR
161	CA	BANK OF AMERICA MERRILL LYNCH	BOFACATT
162	CA	BANK OF MONTREAL	BOFMCAT2
163	CA	BANK OF NOVA SCOTIA	NOSCCATT
164	CA	BANK OF TOKYO-MITSUBISHI UFJ (CANADA)	BOTKCATX
165	CA	BNP PARIBAS (CANADA)	BNPACAMM
166	CA	CIBC WORLD MARKETS	CIBCCATT
167	CA	CITIBANK CANADA	CITICATT
168	CA	DEUTSCHE BANK CANADA	DEUTCATT
169	CA	HSBC BANK CANADA	HKBCCATT
170	CA	LA CAISSE CENTRALE DESJARDINS DU QUÉBEC	CCDQCAMM
171	CA	LAURENTIAN BANK OF CANADA	BLCMCAMM
172	CA	MAPLE FINANCIAL GROUP INC	MAPLCATT
173	CA	NATIONAL BANK OF CANADA	BNDCCAMM
174	CA	RBC CAPITAL MARKETS	ROYCCAT2
175	CA	STATE STREET BANK & TRUST COMPANY CANADA	SBOSCATX
176	CA	TD BANK	TDOMCATT
177	CH	AARGAUISCHE KANTONALBANK	KBAGCH22
178	CH	BANK JULIUS BÄR & CO AG	BAERCHZZ
179	CH	BANK MORGAN STANLEY AG	MSSACHZX
180	CH	BANK VONTOBEL AG	VONTCHZZ
181	CH	BANQUE CANTONALE VAUDOISE	BCVLCH2L
182	CH	BANQUE PRIVÉE EDMOND DE ROTHSCHILD SA	PRIBCHGG
183	CH	BARCLAYS BANK (SUISSE) SA	BARCCHGG
184	CH	BASLER KANTONALBANK	BKBBCHBB
185	CH	BNP PARIBAS (SUISSE) SA	BPPBCHGG
186	CH	BSI SA	BSILCH22
187	CH	CITIBANK (SWITZERLAND) AG	CBSWCHZZ
188	CH	CITIBANK NA LAS VEGAS ZURICH BRANCH	CITICHZZ
189	CH	CLARIDEN LEU AG	CLLECHZZ
190	CH	CRÉDIT AGRICOLE (SUISSE) SA	AGRICHGG
191	CH	CREDIT SUISSE AG	CRESCHZZ
192	CH	EFG BANK AG	EFGBCHZZ
193	CH	HSBC PRIVATE BANK (SUISSE) SA	BLICCHGG
194	CH	JP MORGAN (SUISSE) SA	MGTCCHGG
195	CH	LUZERNER KANTONALBANK AG	LUKBCH22
196	CH	MERRILL LYNCH CAPITAL MARKETS AG	MLCMCHZH
197	CH	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22
198	CH	STGALLER KANTONALBANK AG	KBSGCH22
199	CH	UBS AG	UBSWCHZH
200	CH	UNION BANCAIRE PRIVÉE UBP	UBPGCHGG
201	CH	ZÜRCHER KANTONALBANK	ZKKBCHZZ
202	CL	AFEX AGENTES DE VALORES LTD	NACNCLRM
203	CL	BANCO BICE	BICECLRM
204	CL	BANCO BILBAO VIZCAYA ARGENTARIA (CHILE)	BHIFCLRM
205	CL	BANCO DE CHILE	BCHICLRM
206	CL	BANCO DE CREDITO E INVERSIONES	CREDCLRM
207	CL	BANCO DE LA NACION ARGENTINA	NACNCLRM
208	CL	BANCO DEL DESARROLLO	BADECLRM
209	CL	BANCO DEL ESTADO DE CHILE	BECHCLRM
210	CL	BANCO DO BRASIL	BRASCLRM
211	CL	BANCO FALABELLA	FALACLRM
212	CL	BANCO INTERNACIONAL	BICHCLRM
213	CL	BANCO ITAU (CHILE)	FNBBCLRM

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
214	CL	BANCO MONEX	MNEXCLRM
215	CL	BANCO PARIS	BCNPCLRM
216	CL	BANCO PENTA	BPENCLRM
217	CL	BANCO RIPLEY	RPLYCLRM
218	CL	BANCO SANTANDER-CHILE	BSCHCLRM
219	CL	BANCO SECURITY	BSCLCLRM
220	CL	CELFIN CAPITAL SA CORREDORES DE BOLSA	NACNCLRM
221	CL	CORPBANCA	CONBCLRM
222	CL	DEUTSCHE BANK (CHILE)	DEUTCLRM
223	CL	DNB NOR BANK ASA	DNBACLRM
224	CL	EUROAMERICA CORREDORES DE BOLSA SA	NACNCLRM
225	CL	HSBC BANK (CHILE)	BLICCLRM
226	CL	INTER CORREDORES DE BOLSA SA	NACNCLRM
227	CL	JP MORGAN CHASE BANK NA	CHASCLRM
228	CL	LARRAIN VIAL SA CORREDORA DE BOLSA	NACNCLRM
229	CL	RABOBANK CHILE	HNSBCLRM
230	CL	SCOTIABANK SUD AMERICANO	BKSACLRM
231	CL	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKCLRM
232	CL	THE ROYAL BANK OF SCOTLAND (CHILE)	ABNACLRM
233	CN	ABN AMRO BANK (CHINA) CO LTD	ABNACNSH
234	CN	AGRICULTURAL BANK OF CHINA	ABOCCNBJ
235	CN	BANK OF CHINA	BKCHCNBJ
236	CN	BANK OF COMMUNICATION	COMMNSH
237	CN	BANK OF MONTREAL GUANGZHOU BRANCH	BOFMCN22
238	CN	BANK OF TOKYO-MITSUBISHI UFJ (CHINA) LTD	BOTKCNSH
239	CN	CHINA CITIC BANK	CIBKCNBJ
240	CN	CHINA CONSTRUCTION BANK	PCBCCNBJ
241	CN	CHINA MERCHANTS BANK	CMBCCNBS
242	CN	CITIBANK (CHINA) CO LTD	CITICNSX
243	CN	HSBC BANK (CHINA) COMPANY LIMITED	HSBCCNSH
244	CN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKCNBJ
245	CN	INDUSTRIAL BANK	FJIBCNBA
246	CN	SHANGHAI PUDONG DEVELOPMENT BANK	SPDBCNSH
247	CN	STANDARD CHARTERED BANK (CHINA) LIMITED	SCBLCNSXSHA
248	CO	ALIANZA VALORES SA	N
249	CO	ASESORES EN VALORES SA	N
250	CO	BANCO COLPATRIA	COLPCOBB
251	CO	BANCO DE BOGOTA	BBOGCOBB
252	CO	BANCO DE OCCIDENTE	OCCICOBC
253	CO	BANCO SANTANDER COLOMBIA	BSCHCOBB
254	CO	BANCOLDEX	BCXCOBB
255	CO	BANCOLOMBIA	COLOCOBM
256	CO	BBVA COLOMBIA	GEROCOBB
257	CO	CITIBANK COLOMBIA	CITIUS33COR
258	CO	CORPORACION FINANCIERA COLOMBIANA	CFVACOBC
259	CO	CORREDORES ASOCIADOS	N
260	CO	CORRETAJE DE VALORES CORREVAL	CRVLCOBB
261	CO	DAVIVIENDA	CAVDCOBB
262	CO	HELM BANK	BCTOCOBB
263	CO	INTERBOLSA SA	ITERCOBB
264	CO	JPMORGAN CORPORATION	CHASCOBB
265	CZ	ABN AMRO BANK NV	ABNACZPP
266	CZ	CALYON SA	CRLYCZPP
267	CZ	CESKA SPORITELNA AS	GIBACZPX

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
268	CZ	CESKOSLOVENSKA OBCHODNI BANKA AS	CEKOCZPP
269	CZ	CITIBANK EUROPE PLC	CITICZPX
270	CZ	COMMERZBANK AKTIENGESELLSCHAFT PRAGUE BRANCH	COBACZPX
271	CZ	GE MONEY BANK AS	AGBACZPP
272	CZ	HSBC BANK PLC - PRAGUE BRANCH	MIDLCZPP
273	CZ	ING BANK NV	INGBCZPP
274	CZ	KOMERCNI BANKA AS	KOMBCZPP
275	CZ	LBBW BANK CZ AS	BAWACZPP
276	CZ	RAIFFEISENBANK AS	RZBCCZPP
277	CZ	UNICREDIT BANK CZECH REPUBLIC AS	BACXCZPP
278	DE	ABN AMRO BANK NV GERMAN BRANCH	ABNADEFF
279	DE	BANCO SANTANDER SA FRANKFURT BRANCH	BSCHDEFF
280	DE	BANK OF COMMUNICATIONS CO LTD FRANKFURT BRANCH	COMMDEFF
281	DE	BAYERISCHE LANDESBANK	BYLADEMM
282	DE	BHF BANK AG	BHFBDEFF500
283	DE	CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG CO KGAA	CITIDEFF
284	DE	COMMERZBANK AG	COBADEFF
285	DE	DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF
286	DE	DEUTSCHE BANK AG	DEUTDEFF
287	DE	DEUTSCHE POSTBANK AG	PBNKDEFF380
288	DE	DVB BANK SE	DVKBDEFF
289	DE	DZ BANK AG	GENODEFF
290	DE	HSBC TRINKAUS & BURKHARDT AG	TUBDDEDD
291	DE	HSH NORDBANK AG	HSHNDEHH
292	DE	IKB DEUTSCHE INDUSTRIEBANK AG	IKBDDEDD
293	DE	J P MORGAN AG	CHASDEFX
294	DE	KREDITANSTALT FÜR WIEDERAUFBAU	KFWIDEFF
295	DE	LANDESBANK BADEN-WÜRTTEMBERG	SOLADEST
296	DE	LANDESBANK BERLIN AG	BELADEBE
297	DE	LANDESBANK HESSEN-THÜRINGEN	HELADDEFF
298	DE	NEWEDGE GROUP FRANKFURT BRANCH	NEWGDEF1
299	DE	NORDDEUTSCHE LANDESBANK	NOLADE2H
300	DE	NRW BANK	WELADEDU
301	DE	SEB AG	ESSEDE5F
302	DE	STATE STREET BANK GMBH	SBOSDEMEX
303	DE	SUMITOMO MITSUI BANKING CORPORATION DÜSSELDORF BRANCH	SMBCEDD
304	DE	UBS DEUTSCHLAND AG	UBSWDEFF
305	DE	UNICREDIT BANK AG	HYVEDEMM
306	DE	WESTDEUTSCHE LANDESBANK AG	WELADED
307	DE	WGZ BANK AG	GENODEDD
308	DK	DANSKE BANK	DABADKKK
309	DK	JYSKE BANK	JYBADKKK
310	DK	NORDEA BANK DANMARK	NDEADKKK
311	DK	NYKREDIT BANK	NYKBDKKK
312	DK	SAXO BANK	SAXODKKK
313	DK	SYDBANK	SYBKDK22
314	EE	AS EESTI KREDIIDIPANK	EKRDEE22
315	EE	AS SEB PANK	EEUHEE2X
316	EE	SWEDBANK AS	HABAE2X
317	ES	BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVAESMM
318	ES	BANCO DE SABADELL SA	BSABESBB
319	ES	BANCO ESPAÑOL DE CRÉDITO SA	ESPCESMM

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
320	ES	BANCO POPULAR ESPAÑOL SA	POPUESMM
321	ES	BANCO SANTANDER SA	BSCHEMMS
322	ES	BANKINTER SA	BKBKESMM
323	ES	CAIXA D'ESTALVIS I PENSIONES DE BARCELONA (LA CAIXA)-CAJA DE AHORROS Y PENSIONES DE BARCELONA	CAIXESBB
324	ES	CAJA MADRID-CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID	CAHMESMM
325	ES	CONFEDERACIÓN ESPAÑOLA DE CAJAS DE AHORRO	CECAESMM
326	FI	AKTIA BANK ABP	HELSEFIHH
327	FI	ÅLANDSBANKEN ABP	AABAFI22
328	FI	ALFRED BERG KAPITALFÖRVALTNING FINLAND AB	ALFFFIH1
329	FI	CALYON PANKKI HELSINGIN SIVUKONTTORI	BSUIFIHH
330	FI	EQ PANKKI OY	EQPIFIH1
331	FI	EVLI PANKKI OYJ	EVSEFIHH
332	FI	FIM PANKKI OY	FISEFIHH
333	FI	KUNTARAOITUS OYJ	N
334	FI	NORDEA BANK FINLAND ABP	NDEAFIHH
335	FI	POHJOLA PANKKI OYJ	OKOYFIHH
336	FI	POHJOLA VARAINHOITO OY	OKOYFIHH
337	FI	SAMPO PANKKI OYJ	DABAFIHH
338	FI	SEB GYLLENBERG PRIVATE BANK AB	N
339	FI	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) HELSINGFORSFILIALEN	ESSEFIHX
340	FI	SOFIA PANKKI OYJ	SOBAFIHH
341	FI	S-PANKKI OY	SBANFIHH
342	FI	SVENSKA HANDELSBANKEN AB (PUBL) FILIALVERKSAMHETEN I FINLAND	HANDFIHH
343	FR	AGENCE FRANCAISE DE DEVELOPPEMENT	AGFDFRP1
344	FR	B F T BANQUE DE FINT ET DE TRESORERIE	BFTRFRPP
345	FR	BANQUE AIG	AIGAFRPP
346	FR	BANQUE DE REALISATIONS DE GESTION ET DE FINANCEMENT	RGFIFRPP
347	FR	BANQUE D'ORSAY	BQORFRCC
348	FR	BANQUE FEDERALE DES BANQUES POPULAIRES	CCBPFRRP
349	FR	BANQUE FEDERATIVE DU CREDIT MUTUEL	CMCIFRPA
350	FR	BANQUE PSA FINANCE	PSABFRPP
351	FR	BAYERISCHE HYPO UND VEREINSBANK AG	HYVEFRPP
352	FR	BNP PARIBAS	BNPAFRPP
353	FR	BNP PARIBAS ARBITRAGE	BNABFRPP
354	FR	BNP PARIBAS SECURITIES SERVICES	PARBFRPP
355	FR	BPCE	N
356	FR	CAISSE CENTRALE CIT IMMOB DE FRANCE-3CIF	CCIFFRPP
357	FR	CAISSE DES DEPOTS ET CONSIGNATIONS	CDCGFRPP
358	FR	CALYON	BSUIFRPP
359	FR	CIE FIRE ED DE ROTHSCHILD BANQUE	COFIFRPP
360	FR	CIF EUROMORTGAGE	CIERFRP1
361	FR	COMPAGNIE DE FINANCEMENT FONCIER	CFFOFRPP
362	FR	COMPAGNIE FINANCIERE DU CREDIT MUTUEL	CMBRFR2B
363	FR	CONFEDERATION NATIONALE DU CREDIT MUTUEL	N
364	FR	CREDIT DU NORD	NORDFRPP
365	FR	CREDIT FONCIER DE FRANCE	CFRFRRPP
366	FR	CREDIT INDUSTRIEL ET COMMERCIAL - CIC	CMCIFRPP
367	FR	DEXIA CREDIT LOCAL	CLFRFRPP
368	FR	DEXIA MUNICIPAL AGENCY	DXMAFRPP
369	FR	EXANE DERIVATIVES	EXADFRP1

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
370	FR	GOLDMAN SACHS PARIS INC ET CIE	GOLDFRP1
371	FR	GROUPE CREDIT AGRICOLE	AGRIFRPP
372	FR	HSBC CCF FINANCIAL PRODUCTS (FRANCE)	HFPFRP1
373	FR	HSBC FRANCE	CCFRFRPP
374	FR	KBC BANK	KREDFRPP
375	FR	LA BANQUE POSTALE	PSSTFRPP
376	FR	NATIXIS	CCBPFRPP
377	FR	RENAULT CREDIT INTERNATIONAL SA-BANQUE	RCINFRPP
378	FR	SG OPTION EUROPE	OPEUFRP1
379	FR	SOFINCO	BSOFFRP1
380	FR	STE GENERALE	SOGEFRPP
381	FR	STE GLE ASSET MANAG BANQUE(SGAM BANQUE)	RPLAFRPP
382	GB	ABBEEY NATIONAL TREASURY SERVICES	ANTSGB
383	GB	ABN AMRO BANK NV	ABNAGB2L
384	GB	ANZ BANKING GROUP LTD	ANZBGB2L
385	GB	BANK OF AMERICA NA	BOFAGB22
386	GB	BANK OF MONTREAL	BOFMGB2X
387	GB	BANK OF NOVA SCOTIA	NOSCBG22
388	GB	BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKGB2L
389	GB	BARCLAYS CAPITAL	BARCGB33
390	GB	BAYERISCHE HYPO-UND VEREINSBANK AG	HYVEGB2L
391	GB	BNP PARIBAS SA	BNPAGB22
392	GB	CALYON CORPORATE AND INVESTMENT BANK	CRLYGB2L
393	GB	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCGB2L
394	GB	CITIBANK NA	CITIGB2L
395	GB	COMMONWEALTH BANK OF AUSTRALIA	CTBAGB2L
396	GB	CREDIT AGRICOLE SA	AGRIGB2L
397	GB	CREDIT SUISSE (LONDON)	CRESGB2L
398	GB	DANSKE BANK	DABAGB2L
399	GB	DEUTSCHE BANK	DEUTGB2L
400	GB	DRESDNER BANK AG (NOW COMMERZBANK AG)	DRESGB2L
401	GB	GOLDMAN SACHS	GSILGB2L
402	GB	HBOS TREASURY SERVICES PLC	BOFSGB22
403	GB	HSBC BANK PLC	MIDLGB22
404	GB	ING BANK NV	INGBGB2L
405	GB	JP MORGAN CHASE BANK (LONDON)	CHASGB2L
406	GB	KBC BANK NV LONDON	KREDEGB2X
407	GB	LLOYDS TSB BANK PLC	LOYDGB2L
408	GB	MACQUARIE BANK LTD	N
409	GB	MELLON BANK NA	MELNGB2X
410	GB	MERRILL LYNCH INTERNATIONAL BANK LTD	MLIBGB2X
411	GB	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	MTBCGB2L
412	GB	MIZUHO CORPORATE BANK LTD	MHCGB2L
413	GB	MORGAN STANLEY & CO INTERNATIONAL	MSLNGB2X
414	GB	NATIONAL AUSTRALIA BANK LTD	NATAGB2L
415	GB	NORINCHUKIN BANK	NOCHGB21
416	GB	RABOBANK INTERNATIONAL LONDON BRANCH	RABOGB2L
417	GB	ROYAL BANK OF CANADA	ROYCGB2L
418	GB	ROYAL BANK OF SCOTLAND PLC	RBOSGB2L
419	GB	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) LONDON	ESSEGB31
420	GB	SOCIETE GENERALE	SOGEGB2L
421	GB	STANDARD BANK PLC	SBLGB2L
422	GB	STANDARD CHARTERED BANK	SCBLGB2L
423	GB	STATE STREET BANK & TRUST COMPANY LONDON	SBOSGB2X
424	GB	SVENSKA HANDELSBANKEN AB (PUBL)	HANDGB22



**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
425	GB	TD SECURITIES	SEEIGB21
426	GB	UBS AG	UBSWG2L
427	GB	UNICREDITO ITALIANO	UNCRGB22
428	GB	WEST LB AG	WELAGB2L
429	GB	WESTPAC INSTITUTIONAL BANK	WPACGB2L
430	GR	ALPHA BANK SA	CRBAGRAA
431	GR	EFG EUROBANK ERGASIAS	EFGBGRAA
432	GR	MARFIN EGNATIA BANK SA	EGNAGR2T
433	GR	NATIONAL BANK OF GREECE SA	ETHNGRAA
434	GR	PIRAEUS BANK SA	PIRBGRAA
435	HK	ABN AMRO BANK NV	ABNAHKHH
436	HK	AGRICULTURAL BANK OF CHINA LIMITED	ABOCHKHH
437	HK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBHKHX
438	HK	BANCO SANTANDER SA	BSCHHKHH
439	HK	BANK OF AMERICA NATIONAL ASSOCIATION	BOFAHKHX
440	HK	BANK OF CHINA (HONG KONG) LIMITED	BKCHHKHH
441	HK	BANK OF COMMUNICATIONS CO LTD	COMMHKHH
442	HK	BANK OF NEW YORK MELLON (THE)	IRVTHKHX
443	HK	BANK OF NOVA SCOTIA (THE)	NOSCHKHH
444	HK	BANK OF TOKYO-MITSUBISHI UFJ LTD (THE)	BOTKHKHH
445	HK	BANK SINOPAC	SINOHKHH
446	HK	BARCLAYS BANK PLC	BARCHKHH
447	HK	BAYERISCHE LANDESBANK	BYLAHKHH
448	HK	BNP PARIBAS	BNPAHKHH
449	HK	BNP PARIBAS WEALTH MANAGEMENT	BPPBHKHH
450	HK	CALYON	CRLYHKHH
451	HK	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	CCBQHKAX
452	HK	CHINA CONSTRUCTION BANK CORPORATION	PCBCHKHH
453	HK	CHINA MERCHANTS BANK CO LTD	CMBCHKHH
454	HK	CHINATRUST COMMERCIAL BANK LIMITED	CTCBHKHH
455	HK	CITIBANK (HONG KONG) LIMITED	CITIHKAX
456	HK	CITIBANK NA	CITIHKHX
457	HK	CITIC KA WAH BANK LIMITED	KWCHKHH
458	HK	COMMERZBANK AG	COBAHKHX
459	HK	COMMONWEALTH BANK OF AUSTRALIA	CTBAHKHK
460	HK	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA	RABOHKHH
461	HK	CREDIT SUISSE	CSHKHKHH
462	HK	CREDIT SUISSE (HONG KONG) LTD	CSFBHKHX
463	HK	DBS BANK (HONG KONG) LIMITED	DHBKHKHH
464	HK	DBS BANK LTD	DBSSHKHH
465	HK	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTHKHH
466	HK	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	GENOHKHH
467	HK	EFG BANK AG	EFGBHKHH
468	HK	ERSTE GROUP BANK AG	GIBAHKHH
469	HK	FORTIS BANK	GEBAHKHH
470	HK	FUBON BANK (HONG KONG) LIMITED	IBALHKHH
471	HK	GOLDMAN SACHS (ASIA) LL	GSIFGB2X
472	HK	HANG SENG BANK LIMITED	HASEHKHH
473	HK	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)	HSBCHKHH
474	HK	HSBC PRIVATE BANK (SUISSE) SA	BLICKCHK
475	HK	ICICI BANK LIMITED	ICICHKHH

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
476	HK	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	UBHKHKHH
477	HK	ING BANK NV	INGBHKHH
478	HK	INTESA SANPAOLO SPA	BCITHKHH
479	HK	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	CHASHKHH
480	HK	KBC BANK NV	KREDHKHX
481	HK	MERRILL LYNCH (ASIA PACIFIC) LIMITED	MLFEHKHH
482	HK	MIZUHO CORPORATE BANK LTD	MHCBHKHH
483	HK	MORGAN STANLEY ASIA LIMITED	MSHKHKHX
484	HK	NANYANG COMMERCIAL BANK LIMITED	NYCBHKHH
485	HK	NATIONAL AUSTRALIA BANK LIMITED	NATAHKHH
486	HK	NEWEDGE GROUP	NEWGHKHH
487	HK	RBS COUTTS BANK AG	COUTHKHH
488	HK	ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	RBOSHKHX
489	HK	SOCIETE GENERALE	SOGEHKHH
490	HK	SOCIETE GENERALE BANK & TRUST	SGBTHKHH
491	HK	STANDARD BANK ASIA LIMITED	JFCOHKHH
492	HK	STANDARD CHARTERED BANK (HONG KONG) LIMITED	SCBLHKHH
493	HK	STATE BANK OF INDIA	SBINHKHH
494	HK	STATE STREET BANK AND TRUST COMPANY	SBOSHKHX
495	HK	SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH
496	HK	TAIPEI FUBON COMMERCIAL BANK CO LTD	TPBKHKHH
497	HK	UBS AG	UBSWHKHH
498	HK	UNICREDIT BANK AG	BVBEHKHH
499	HK	UNITED OVERSEAS BANK LTD	UOVCHKHH
500	HK	WESTLB AG	WELAHKHX
501	HK	WING LUNG BANK LIMITED	WUBAHKHH
502	HU	CIB BANK ZRT	CIBHHUHB
503	HU	CITIBANK EUROPE PLC MAGYARORSZÁGI FIÓKTELEPE	N
504	HU	COMMERZBANKZRT	COBAHUHX
505	HU	DEUTSCHE BANK ZRT	DEUTHU2B
506	HU	ERSTE BANK HUNGARY NYRT	GIBAHUHB
507	HU	ING BANK N V MAGYARORSZÁGI FIÓKTELEPE	N
508	HU	KERESKEDELMI ÉS HITELBANK ZRT	OKHBHUHB
509	HU	OTP BANK NYRT	OTPVHUHB
510	HU	RAIFFEISEN BANK ZRT	UBRTHUHB
511	HU	UNICREDIT BANK HUNGARY ZRT	BACXHUHB
512	ID	CITIBANK	CITIIDJX
513	ID	DEUTSCHE BANK AG	DEUTIDJA
514	ID	JP MORGAN CHASE BANK	CHASIDJX
515	ID	PT ANZ PANIN	ANZBIDJX
516	ID	PT BANK BNP PARIBAS INDONESIA	BNPAIDJA
517	ID	PT BANK CENTRAL ASIA TBK	CENAIIDJA
518	ID	PT BANK CHINATRUST INDONESIA	CTCBIDJA
519	ID	PT BANK CIMB NIAGA TBK	BNAIDJA
520	ID	PT BANK COMMONWEALTH	BICNIDJA
521	ID	PT BANK DANAMON INDONESIA TBK	BDINIDJATRS
522	ID	PT BANK DBS INDONESIA	DBSBIDJA
523	ID	PT BANK EKONOMI RAHARJA TBK	EKONIDJA
524	ID	PT BANK INTERNASIONAL INDONESIA TBK	IBBKIDJA
525	ID	PT BANK MANDIRI TBK	BMRIIDJA
526	ID	PT BANK MEGA TBK	MEGAIDJA
527	ID	PT BANK MIZUHO INDONESIA	MHCCIDJA
528	ID	PT BANK NEGARA INDONESIA 1946 TBK	BNINIDJA
529	ID	PT BANK OCBC INDONESIA	OCBCIDJA

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
530	ID	PT BANK OCBC NISP TBK	NISPIDJA
531	ID	PT BANK PANIN TBK	PINBIDJA
532	ID	PT BANK PERMATA TBK	BBBAIDJA
533	ID	PT BANK RAKYAT INDONESIA TBK	BRINIDJA
534	ID	PT BANK SUMITOMO MITSUI	SUNIIDJA
535	ID	ROYAL BANK OF SCOTLAND - ABN AMRO	ABNAIDJA
536	ID	STANDARD CHARTERED BANK	SCBLIDJX
537	ID	THE BANK OF TOKYO MITSUBISHI-UFJ LTD	BOTKIDJX
538	ID	THE HONG KONG SHANGHAI BANK CORPORATION	HSBCIDJA
539	IE	ALLIED IRISH BANKS PLC	AIBKIE2D
540	IE	ANGLO IRISH BANK CORPORATION PLC	ANGOIE2D
541	IE	BANK OF AMERICA NATIONAL ASSOCIATION (DUBLIN)	BOFAIE3X
542	IE	BANK OF SCOTLAND (IRELAND) LIMITED	BOSIIE2D
543	IE	BNP PARIBAS (DUBLIN)	BNPAIE2D
544	IE	CITIBANK EUROPE PLC	CITIE2X
545	IE	DANSKE BANK	DABADKKK
546	IE	DEPFA ACS BANK	DPFAIE3X
547	IE	DEPFA BANK PLC	DPFAIE2D
548	IE	EBS BUILDING SOCIETY	EBSIIE2D
549	IE	FORTIS PRIME FUND SOLUTION	MESIE2D
550	IE	HELABA DUBLIN LANDESBANK HESSEN-THURINGEN INTERNATIONAL	HELAIE41
551	IE	INTESA SANPAOLA BANK IRELAND PLC	BCITIE2D
552	IE	INVESTEC BANK (UK) LIMITED (DUBLIN)	TRIBIE2D
553	IE	IRISH LIFE & PERMANENT PLC	IPBSIE2D
554	IE	KBC BANK IRELAND PLC	ICONIE2D
555	IE	RABOBANK IRELAND PLC	RABOIE2D
556	IE	THE GOVERNOR & COMPANY OF THE BANK OF IRELAND	BOFIE2D
557	IE	ULSTER BANK IRELAND LIMITED	ULSBIE2D
558	IE	UNICREDIT BANK IRELAND PLC	UNCRIE2D
559	IL	BANK HAPOALIM BM	POALILIT
560	IL	BANK LEUMI LE-ISRAEL BM	LUMIILIT
561	IL	BANK OTSAR HA-HAYAL LTD	OTSHILIT
562	IL	BNP PARIBAS ISRAEL	BNPAILIT
563	IL	CITIBANK	CITILIT
564	IL	HSBC BANK PLC	HSBCILIT
565	IL	ISRAEL DISCOUNT BANK LTD	IDBLILIT
566	IL	MERCANTILE DISCOUNT BANK LTD	BARDILIT
567	IL	MIZRAHI TEFAHOT BANK LTD	MIZBILIT
568	IL	THE FIRST INTERNATIONAL BANK OF ISRAEL LTD	FIRBILIT
569	IL	UBANK LTD	IGBTILIT
570	IL	UNION BANK OF ISRAEL LTD	UNBKILIT
571	IN	ABN AMRO BANK	ABNAINBB
572	IN	AXIS BANK	AXISINBB002
573	IN	BANK OF AMERICA	BOFAIN4X
574	IN	BANK OF BARODA	BARBINBB
575	IN	BANK OF INDIA	BKIDINBBTRY
576	IN	BARCLAYS BANK	BARCINBB
577	IN	BNP PARIBAS	BNPAINBB
578	IN	CALYON BANK	CRLYINBB
579	IN	CANARA BANK	CNRBINBB
580	IN	CITITBANKN A	CITINBX
581	IN	COPORATION BANK	CORPINBB
582	IN	DEUTSCHE BANK	DEUTINBB

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
583	IN	HDFC BANK	HDFCINBB
584	IN	HSBC LTD	HSBCINBBIN
585	IN	ICICI BANK	ICICINBBTSY
586	IN	JPMORGAN CHASE BANK	CHASINBX
587	IN	STANDARD CHARTERED BANK	SCBLINBB
588	IN	STATE BANK OF INDIA	SBININBBFXD
589	IN	UNION BANK OF INDIA	UBININBB
590	IN	YES BANK	YESBINBB
591	IT	ALETTI & C BANCA DI INVESTIMENTO MOBILIARE SPA	ALETITMM
592	IT	BANCA AKROS SPA	AKROITMM
593	IT	BANCA DELLE MARCHE	BAMAIT3A
594	IT	BANCA IMI SPA	CABOITMH
595	IT	BANCA INFRASTRUTTURE INNOVAZIONE E SVILUPPO SPA	BCITIT44
596	IT	BANCA MONTE DEI PASCHI DI SIENA SPA	PASCITMM
597	IT	BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR
598	IT	BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22
599	IT	BANCA POPOLARE DI BERGAMO SPA	BEPOIT22
600	IT	BANCA POPOLARE DI LODI SPA	BPALITML
601	IT	BANCA POPOLARE DI VICENZA	BPVIIT22
602	IT	BANCO DI BRESCIA S PAOLO CAB SPA (BANCO DI BRESCIA SPA)	BCABIT21
603	IT	BANCO DI NAPOLI SPA	IBSPITNA
604	IT	BANCO POPOLARE - SOCIETA' COOPERATIVA	BAPPIT22
605	IT	BANCO POPOLARE DI VERONA - SGEMINIANO E SPROSPERO SPA	VRBPIT2V
606	IT	BARCLAYS BANK PLC	BARCITMM
607	IT	BAYERISCHE HYPO-UND VEREINSBANK AG	HYVEITMM
608	IT	BNP PARIBAS	BNPAITMM
609	IT	CASSA DI RISPARMIO DEL VENETO SPA	IBSPIT2P
610	IT	CASSA DI RISPARMIO DI PARMA E PIACENZA SPA	CRPPIT2P
611	IT	CENTROBANCA-BANCA CENTRALE DI CREDITO POPOLARE SPA	BPCCITM1
612	IT	CREDITO EMILIANO SOCIETA' PER AZIONI	BACRIT22
613	IT	DEUTSCHE BANK SPA	DEUTITMM
614	IT	DEXIA CREDIOP SPA	CROPITRR
615	IT	ICCREA BANCA SPA	ICRAITRR
616	IT	INTESA SANPAOLO SPA	BCITIT22
617	IT	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA	BAMEITMM
618	IT	MONTE DEI PASCHI DI SIENA CAPITAL SERVICES BANCA PER LE IMPRESE SPA	MPSMIT31
619	IT	UNICREDIT BANCA DI ROMA SPA	BROMITRD
620	IT	UNICREDIT BANCA SPA	UNCRIT2B
621	IT	UNICREDIT CORPORATE BANKING SPA	UNCRIT2V
622	IT	UNICREDIT FAMILY FINANCING BANK SPA	CLABITMM
623	IT	UNICREDIT SPA	UNCRITMM
624	IT	UNIONE DI BANCHE ITALIANE SCPA	BPOUIT22
625	IT	VENETO BANCA HOLDING SOCIETA' COOPERATIVA PER AZIONI	AMBPI2M
626	JP	AOZORA BANK LTD	NCBTJPJT
627	JP	BANK OF AMERICA NA TOKYO BRANCH	BOFAJPJX
628	JP	BARCLAYS BANK PLC TOKYO BRANCH	BARCJP2MFX
629	JP	BNP PARIBAS TOKYO BRANCH	BNPAJPJT
630	JP	CITIBANK JAPAN LTD	CITIJPJT
631	JP	CITIGROUP GLOBAL MARKETS JAPAN INC	NSBLJPJT

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
632	JP	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK TOKYO BRANCH	BSUIJPJT
633	JP	CREDIT SUISSE AG TOKYO BRANCH	CRESJPJT
634	JP	CREDIT SUISSE SECURITIES (JAPAN) LTD	CSFBJPJX
635	JP	DAIWA SECURITIES CAPITAL MARKETS CO LTD	DWSCJPJT
636	JP	DEUTSCHE BANK AKTIENGESELLSCHAFT TOKYO BRANCH	DEUTJPJT
637	JP	DEUTSCHE SECURITIES INC	DEUTJPJ9
638	JP	GOLDMAN SACHS JAPAN CO LTD	GOLDJPJX
639	JP	JPMORGAN CHASE BANK NA	CHASJPJT
640	JP	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	MTBCJPJT
641	JP	MIZUHO BANK LTD	MHBKJPJT
642	JP	MIZUHO CORPORATE BANK LTD	MHCBJPJT
643	JP	MIZUHO TRUST AND BANKING CO LTD	YTBCJPJT
644	JP	MORGAN STANLEY JAPAN SECURITIES CO LTD	MSTKJPJX
645	JP	NOMURA SECURITIES CO LTD	NMRSJPJT
646	JP	RESONA BANK LTD	DIWBJPJT
647	JP	ROYAL BANK OF CANADA	ROYCJPJT
648	JP	SHINSEI BANK LTD	LTCBJPJT
649	JP	SOCIETE GENERALE TOKYO BRANCH	SOGEJPJT
650	JP	SONY BANK INCORPORATED	SONYJPJ1
651	JP	STANDARD CHARTERED BANK	SCBLJPJT
652	JP	STATE STREET BANK AND TRUST COMPANY TOKYO BRANCH	SBOSJPJX
653	JP	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
654	JP	THE BANK OF IKEDA LTD	BIKEJPJS
655	JP	THE BANK OF NEW YORK MELLON TOKYO BRANCH	IRVTJPJX
656	JP	THE BANK OF NOVA SCOTIA TOKYO BRANCH	NOSCJPJT
657	JP	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKJPJT
658	JP	THE CHIBA BANK LTD	CHBAJPJT
659	JP	THE CHUGOKU BANK LTD	CHGKJPJT
660	JP	THE CHUO MITSUI TRUST AND BANKING CO LTD	MTRBJPJT
661	JP	THE HIROSHIMA BANK LTD	HIROJPJT
662	JP	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCJPJT
663	JP	THE JUROKU BANK LTD	JUROJPJT
664	JP	THE NOMURA TRUST AND BANKING CO LTD	NMTBJPJT
665	JP	THE NORINCHUKIN BANK	NOCUJPJT
666	JP	THE ROYAL BANK OF SCOTLAND PLC TOKYO BRANCH	RBOSJPJX
667	JP	THE SUMITOMO TRUST AND BANKING CO LTD	STBCJPJT
668	JP	TRUST AND CUSTODY SERVICES BANK LTD	TCSBJPJ2
669	JP	UBS AG	UBSWJPJT
670	JP	UBS SECURITIES JAPAN LTD	UBSWJPJ9
671	KR	ABN AMRO BANK NV	ABNAKRSE
672	KR	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBKRSX
673	KR	BANK MELLAT	BKMTKRSE
674	KR	BANK OF AMERICA NA	BOFAKR2X
675	KR	BANK OF CHINA	BKCHKRSE
676	KR	BANK OF COMMUNICATIONS CO LTD	COMMKRSE
677	KR	BANK OF NOVA SCOTIA	NOSCKRSE
678	KR	BANK OF TOKYO-MITSUBISHI UFJ LTD THE	BOTKKRSX
679	KR	BARCLAYS BANK PLC	BARCKRSE
680	KR	BNP PARIBAS	BNPAKRSE
681	KR	CALYON CORPORATE AND INVESTMENT BANK	CRLYKRSE
682	KR	CHINA CONSTRUCTION BANK	PCBCKRSE
683	KR	CITIBANK KOREA INC	CITIKRSX

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
684	KR	CREDIT SUISSE	CRESKRSE
685	KR	DAEGU BANK	DAEBKR22
686	KR	DBS BANK LTD	DBSSKRSE
687	KR	DEUTSCHE BANK AG	DEUTKRSE
688	KR	GOLDMAN SACHS INTERNATIONAL BANK	GSIBKRSE
689	KR	HANA BANK	HNBKRSE
690	KR	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCKRSE
691	KR	INDIAN OVERSEAS BANK	IOBAKRSE
692	KR	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKCRSE
693	KR	INDUSTRIAL BANK OF KOREA	IBKOKRSE
694	KR	ING BANK NV	INGBKRSE
695	KR	JEJU BANK	JJBKCR22
696	KR	JEONBUK BANK	JEONKRSE
697	KR	JPMORGAN CHASE BANK NA	CHASKRSX
698	KR	KOOKMIN BANK	CZNBKRSE
699	KR	KOREA EXCHANGE BANK	KOEXKRSE
700	KR	KUMHO INVESTMENT BANK	KHMBKRSE
701	KR	KWANGJU BANK	KWABKRSE
702	KR	KYONGNAM BANK	KYNAKR22
703	KR	LANDESBANK BADEN-WUERTTEMBERG	SOLAKRSE
704	KR	METROPOLITAN BANK AND TRUST COMPANY	N
705	KR	MIZUHO CORPORATE BANK LTD	MHCBKRSE
706	KR	MORGAN STANLEY BANK INTERNATIONAL LIMITED	MSBKCRSE
707	KR	NATIONAL AGRICULTURAL COOPERATIVE FEDERATION	NACFKRSE
708	KR	NATIONAL BANK OF PAKISTAN	NBPAKRSE
709	KR	OVERSEA-CHINESE BANKING COPORATION LIMITED	OCBCKRSE
710	KR	PUSAN BANK	PUSBKR2P
711	KR	SHINHAN BANK	SHBKCRSE
712	KR	SOCIETE GENERALE	SOGEKRSE
713	KR	STANDARD CHARTERED FIRST BANK KOREA LIMITED	SCBLKRSE
714	KR	STATE STEET BANK AND TRUST COMPANY	SBOSKRSE
715	KR	SUHYUP BANK	NFFCKRSE
716	KR	SUMITOMO MITSUI BANKING CORPORATION	SMBCKRSE
717	KR	THE BANK OF NEW YORK MELLON	IRVTKRSX
718	KR	THE EXPORT-IMPORT BANK OF KOREA	EXIKKRSE
719	KR	THE KOREA DEVELOPMENT BANK	KODBKRSE
720	KR	TONG YANG INVESTMENT BANK	TYSEKRSE
721	KR	UBS AG	UBSWKRSE
722	KR	UNION DE BANQUES ARABES ET FRANCAISES	UBAFKRSX
723	KR	UNITED OVERSEAS BANK LIMITED	UOVBKRSE
724	KR	WACHOVIA BANK NA	PNBPKRSX
725	KR	WOORI BANK	HVBKCRSE
726	KR	WOORI INVESTMENT AND SECURITIES CO LTD	WISHKRSE
727	KR	YAMAGUCHI BANK LTD THE PUSAN BRANCH	YMBKCR2P
728	LT	AB DNB NORD BANKAS	AGBLT2X
729	LT	AB SEB BANKAS	CBVILT2X
730	LT	AKCINĖ BENDROVĖ BANKAS SNORAS	SNORLT22
731	LT	AKCINĖ BENDROVĖ PAREX BANKAS	INDULT2X
732	LT	AKCINĖ BENDROVĖ ŪKIO BANKAS	UKIOLT2X
733	LT	NORDEA BANK FINLAND PLC LIETUVOS SKYRIUS	NDEALT2X
734	LT	SWEDBANK AB	HABALT22
735	LU	ABN AMRO BANK (LUXEMBOURG) SA	ABNALULL
736	LU	ADVANIA BANK SA	ADVZLULL

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
737	LU	ALPHA CREDIT SA BRUXELLES (BELGIQUE) SUCCURSALE DE LUXEMBOURG	N
738	LU	ARGENTABANK LUXEMBOURG SA	ARLULUL1
739	LU	BANCA POPOLARE DELL'EMILIA ROMAGNA (EUROPE) INTERNATIONAL SA	BPMOLULS
740	LU	BANCO BRADESCO LUXEMBOURG SA	BBDELULL
741	LU	BANCO DI BRESCIA SPA BRESCIA (ITALIE) SUCCURSALE DE LUXEMBOURG	BCABLULX
742	LU	BANCO ITAÚ EUROPA LUXEMBOURG SA	ITAULULL
743	LU	BANCO POPOLARE LUXEMBOURG SA	GRVRLULL
744	LU	BANK LEUMI (LUXEMBOURG) SA	LUMILULL
745	LU	BANK OF CHINA (LUXEMBOURG) SA	BKCHLUL1
746	LU	BANK OF CHINA LIMITED PÉKIN (RÉPUBLIQUE POPULAIRE DE CHINE) LUXEMBOURG BRANCH	BKCHLULL
747	LU	BANQUE BCP SA	BMECLULL
748	LU	BANQUE CARNEGIE LUXEMBOURG SA	CARNLULL
749	LU	BANQUE DE COMMERCE ET DE PLACEMENTS SA GENÈVE (SUISSE) SUCCURSALE DE LUXEMBOURG	BPCPLULL
750	LU	BANQUE DE L'EUROPE MÉRIDIONALE PARIS (FRANCE) SUCCURSALE DE LUXEMBOURG	BEMOLUL1
751	LU	BANQUE DE LUXEMBOURG SA	BLUXLULL
752	LU	BANQUE DEGROOF LUXEMBOURG SA	DEGRULULL
753	LU	BANQUE DELEN LUXEMBOURG	DELELULL
754	LU	BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEMBOURG	BCEELULL
755	LU	BANQUE HAPOALIM (LUXEMBOURG) SA	N
756	LU	BANQUE HAPOALIM (SUISSE) SA ZURICH (SUISSE) SUCCURSALE DE LUXEMBOURG	POALLULL
757	LU	BANQUE HAVILLAND SA	KAUPLULL
758	LU	BANQUE INVIK SA	INVKLULL
759	LU	BANQUE LBLUX SA	BYLALULL
760	LU	BANQUE ÖHMAN SA	N
761	LU	BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE	PRIBLULL
762	LU	BANQUE PUILAETCO DEWAAY LUXEMBOURG SA	PULALULL
763	LU	BANQUE RAIFFEISEN	CCRALULL
764	LU	BANQUE SAFRA-LUXEMBOURG SA	BSAFLULL
765	LU	BANQUE TRANSATLANTIQUE LUXEMBOURG SA	N
766	LU	BAUSPARKASSE SCHWÄBISCH HALL AG SCHWÄBISCH HALL (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	N
767	LU	BAYERISCHE LANDESBANK MÜNCHEN (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	BYLALULB
768	LU	BGL BNP PARIBAS	BGLLULL
769	LU	BHF-BANK AKTIENGESELLSCHAFT FRANKFURT (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	BHFBLULA
770	LU	BHF-BANK INTERNATIONAL	BHFBLULL
771	LU	BHW BAUSPARKASSE AKTIENGESELLSCHAFT HAMELN (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	BHAHLUL1
772	LU	BNP PARIBAS LUXEMBOURG	BNPALULL
773	LU	BNP PARIBAS PARIS (FRANCE) SUCCURSALE DE LUXEMBOURG	BNPALULS
774	LU	BNP PARIBAS SECURITIES SERVICES PARIS (FRANCE) SUCCURSALE DE LUXEMBOURG	PARBLULL
775	LU	BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA	BBHCLULL
776	LU	BSI LUXEMBOURG SA	BDGLLULS
777	LU	CACEIS BANK LUXEMBOURG	BSUILULL
778	LU	CAIXA GERAL DE DEPOSITÓS SA LISBOA (PORTUGAL) SUCCURSALE DE LUXEMBOURG	CGDILUL1

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
779	LU	CALYON PARIS (FRANCE) SUCCURSALE DE LUXEMBOURG	N
780	LU	CITCO BANK NEDERLAND NV AMSTERDAM (PAYS-BAS) LUXEMBOURG BRANCH	CITCLULL
781	LU	CITIBANK INTERNATIONAL PLC LONDON (ROYAUME-UNI) SUCCURSALE DE LUXEMBOURG	CITILULX
782	LU	CLEARSTREAM BANKING SA	CEDELULL
783	LU	COMMERZBANK AG FILIALE LUXEMBURG	DRESLULB
784	LU	COMMERZBANK INTERNATIONAL SA	COBALULX
785	LU	COMPAGNIE DE BANQUE PRIVÉE EN ABRÉGÉ CBP	CBPXLULL
786	LU	CORNÈR BANQUE (LUXEMBOURG) SA	CBLULULX
787	LU	CREDEM INTERNATIONAL (LUX)	CRDMLULL
788	LU	CRÉDIT AGRICOLE LUXEMBOURG	AGRILULA
789	LU	CRÉDIT SUISSE (LUXEMBOURG) SA	CRESLULL
790	LU	CREDIT SUISSE AG LUXEMBOURG BRANCH	CRESLULX
791	LU	DANSKE BANK INTERNATIONAL SA	DABALULL
792	LU	DEKABANK DEUTSCHE GIROZENTRALE LUXEMBOURG SA	DGZFLULI
793	LU	DEKABANK DEUTSCHE GIROZENTRALE SUCCURSALE DE LUXEMBOURG	DGZFLULL
794	LU	DEUTSCHE BANK AG FRANKFURT (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	DEUTLULB
795	LU	DEUTSCHE BANK LUXEMBOURG SA	DEUTLULL
796	LU	DEUTSCHE POSTBANK INTERNATIONAL SA	PBNKLULL
797	LU	DEXIA BANQUE INTERNATIONALE À LUXEMBOURG	BILLULL
798	LU	DEXIA LDG BANQUE SA	DXIALULL
799	LU	DNB NOR LUXEMBOURG SA	UBNLLULL
800	LU	DRESDNER BANK LUXEMBOURG SA	DRESLULL
801	LU	DZ BANK INTERNATIONAL SA	GENOLULL
802	LU	EAST WEST UNITED BANK SA	EWUBLULL
803	LU	EFG BANK (LUXEMBOURG) SA	EFGBLULX
804	LU	ERSTE EUROPÄISCHE PFANDBRIEF- UND KOMMUNALKREDITBANK AKTIENGESELLSCHAFT IN LUXEMBURG	EEPKLULL
805	LU	EUROBANK EFG PRIVATE BANK LUXEMBOURG SA	EFGBLULL
806	LU	EUROHYPO EUROPÄISCHE HYPOTHEKENBANK SA	EUHDLULI
807	LU	EUROPÄISCHE GENOSSENSCHAFTSBANK SA - EUROPEAN COOPERATIVE BANK SA - BANQUE COOPÉRATIVE EUROPÉENNE SA	EGBKLULI
808	LU	FIDEURAM BANK (LUXEMBOURG) SA	FIBKLULL
809	LU	FORTIS PRIME FUND SOLUTIONS BANK (IRELAND) LTD LUXEMBOURG BRANCH	N
810	LU	FORTUNA BANQUE SC	FOTNLULI
811	LU	FRANKFURTER VOLKSBANK INTERNATIONAL SA	N
812	LU	FREIE INTERNATIONALE SPARKASSE SA	SBRELULI
813	LU	GARANTI BANK ISTANBUL (TURQUIE) SUCCURSALE DE LUXEMBOURG	TGBALULL
814	LU	HAUCK & AUFHÄUSER BANQUIERS LUXEMBOURG SA	HAUKLULL
815	LU	HSBC PRIVATE BANK (LUXEMBOURG) SA	BLICLULX
816	LU	HSBC SECURITIES SERVICES (LUXEMBOURG) SA	BBDALULX
817	LU	HSBC TRINKAUS & BURKHARDT (INTERNATIONAL) SA	TBDLULL
818	LU	HSH NORDBANK AG KIEL (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	HSHNLULB
819	LU	HSH NORDBANK PRIVATE BANKING SA	NOBPLULL
820	LU	HSH NORDBANK SECURITIES SA	HSHNLULL
821	LU	HYPOTHEKENBANK INTERNATIONAL SA	PBILLULL
822	LU	IKB DEUTSCHE INDUSTRIEBANK AG DÜSSELDORF UND BERLIN (ALLEMAGNE) FILIALE LUXEMBURG	IKBDLULL



**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

ID	Country	Name	SWIFT (N: Not available)
823	LU	IKB INTERNATIONAL	IKBDLULA
824	LU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD PÉKIN (RÉPUBLIQUE POPULAIRE DE CHINE) LUXEMBOURG BRANCH	ICBKLULL
825	LU	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LUXEMBOURG SA	N
826	LU	ING LUXEMBOURG SA	CELLLULL
827	LU	INTERNAXX BANK SA	TDWLLUL1
828	LU	JOH BERENBERG GOSSLER & CO - BERENBERG BANK - HAMBURG (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	BEGOLUL1
829	LU	JOHN DEERE BANK SA	JODELUL1
830	LU	JP MORGAN BANK LUXEMBOURG SA	CHASLULX
831	LU	KBL EUROPEAN PRIVATE BANKERS SA	KBLXLULL
832	LU	LANDESBANK BADEN-WÜRTTEMBERG LUXEMBURG BRANCH	MALALULB
833	LU	LANDESBANK BERLIN AG BERLIN (ALLEMAGNE) NIEDERLASSUNG LUXEMBURG	BELALULX
834	LU	LANDESBANK BERLIN INTERNATIONAL SA	BELALULL
835	LU	LANDESBANK SAAR GIROZENTRALE SAARBRÜCKEN (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	SALALULL
836	LU	LBBW LUXEMBURG SA	MALALULL
837	LU	LLOYDS TSB BANK PLC LONDON (ROYAUME-UNI) SUCCURSALE DE LUXEMBOURG	LOYDLULX
838	LU	MEDIOBANCA INTERNATIONAL (LUXEMBOURG)SA	N
839	LU	MITSUBISHI UFJ GLOBAL CUSTODY SA	MUGCLUL2
840	LU	MIZUHO TRUST & BANKING (LUXEMBOURG) SA	MHTBLULL
841	LU	MM WARBURG & CO LUXEMBOURG SA	WBWCLULL
842	LU	NATIXIS LUXEMBOURG SA	BFCELULL
843	LU	NATIXIS PRIVATE BANKING INTERNATIONAL	BPLULULL
844	LU	NIKKO BANK (LUXEMBOURG) SA	NIKOLULL
845	LU	NOMURA BANK (LUXEMBOURG) SA	NBLXLULL
846	LU	NORD EUROPE PRIVATE BANK	N
847	LU	NORD/LB COVERED FINANCE BANK SA	NCFBUL1
848	LU	NORDDEUTSCHE LANDESBANK LUXEMBOURG SA	NOLALULL
849	LU	NORDEA BANK SA	NDEALULL
850	LU	NORTHERN TRUST GLOBAL SERVICES LTD LONDON (ROYAUME-UNI) LUXEMBOURG BRANCH	CNORLULX
851	LU	PAYPAL (EUROPE) SÀ RL ET CIE SCA	N
852	LU	PICTET & CIE (EUROPE) SA	PICTLULX
853	LU	PNC INTERNATIONAL BANK LIMITED LUXEMBOURG BRANCH	N
854	LU	RBC DEXIA INVESTOR SERVICES BANK SA	FETALULL
855	LU	SAL OPPENHEIM JR & CIE KÖLN (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	SOPPLU2X
856	LU	SAL OPPENHEIM JR & CIE SCA	SOPPLULX
857	LU	SANPAOLO BANK SA	SPLBLULL
858	LU	SELLA BANK LUXEMBOURG SA	IBLULULL
859	LU	SKANDINAVISKA ENSKILDA BANKEN SA	ESSELULL
860	LU	SOCIÉTÉ EUROPÉENNE DE BANQUE SA	SEBKULLL
861	LU	SOCIÉTÉ GÉNÉRALE BANK & TRUST	SGABLULL
862	LU	SOCIÉTÉ NATIONALE DE CRÉDIT ET D'INVESTISSEMENT	SNCILUL1
863	LU	STATE STREET BANK GMBH ZWEIGNIEDERLASSUNG LUXEMBURG	SBOSDEMXLUX
864	LU	STATE STREET BANK LUXEMBOURG SA	SBOSLULX
865	LU	SUMITOMO TRUST & BANKING (LUXEMBOURG) SA	STBCLULL

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
866	LU	SVENSKA HANDELSBANKEN AB (PUBL) STOCKHOLM (SUÈDE) SUCCURSALE DE LUXEMBOURG	HANDLULB
867	LU	SVENSKA HANDELSBANKEN SA	HANDLULL
868	LU	SWEDBANK SA	BNELLULL
869	LU	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LTD LUXEMBOURG BRANCH	SGWLLULX
870	LU	THE BANK OF NEW YORK MELLON (LUXEMBOURG) SA	IRVTLULX
871	LU	THE BANK OF NEW YORK MELLON SA/NV	N
872	LU	UBI BANCA INTERNATIONAL SA	CABILULL
873	LU	UBS (LUXEMBOURG) SA	UBSWLULL
874	LU	UNICREDIT INTERNATIONAL BANK (LUXEMBOURG) SA	UNCRLULL
875	LU	UNICREDIT LUXEMBOURG SA	HYVELULL
876	LU	UNION BANCAIRE PRIVÉE (LUXEMBOURG) SA	DBSALULL
877	LU	UNION BANCAIRE PRIVÉE GENÈVE (SUISSE) SUCCURSALE DE LUXEMBOURG	DBTCLULX
878	LU	VAN LANSCHOT BANKIERS (LUXEMBOURG) SA	FVLBLULL
879	LU	VP BANK (LUXEMBOURG) SA	VPBVLULL
880	LU	WEST LB INTERNATIONAL SA	WELALULL
881	LU	WGZ BANK LUXEMBOURG SA	WGZLLULX
882	LU	WÜSTENROT BAUSPARKASSE AG LUDWIGSBURG (ALLEMAGNE) SUCCURSALE DE LUXEMBOURG	BGFWLUL1
883	LV	AS "NORVIK BANKA"	LATBLV22
884	LV	AS "PAREX BANKA"	PARXLV22
885	LV	AS "PRIVATBANK"	PRTTLV22
886	LV	AS "SEB BANKA"	UNLALV2X
887	LV	NORDEA BANK FINLAND PLC LATVIJAS FILIĀLE	NDEALV2X
888	LV	SWEDBANK AS	HABALV22
889	MX	BANCO INBURSA	INBUMXMM
890	MX	BANCO JP MORGAN MÉXICO	CHASMXMX
891	MX	BANCO MONEX	MONXMXMM
892	MX	BANCO NACIONAL DE MÉXICO (BANAMEX)	BNMXMXMM
893	MX	BANCO SANTANDER MÉXICO	BMSXMXMM
894	MX	BANK OF AMERICA MÉXICO	BOFAMXMX
895	MX	BBVA BANCOMER	BCMRMXMM
896	MX	CONSULTORÍA INTERNACIONAL BANCO	CIMXMXMM
897	MX	CREDIT SUISSE MÉXICO	CSFBMXMM
898	MX	DEUTSCHE BANK MÉXICO	DEUTMXMM
899	MX	GRUPO FINANCIERO BANORTE	MENOMXMT
900	MX	GRUPO FINANCIERO IXE	IXEBMXMM
901	MX	GRUPO SCOTIABANK INVERLAT	MXBCOMXMM
902	MX	HSBC MÉXICO	BIMEMXMM
903	MX	ING MÉXICO	INGBMXMM
904	MX	INTERCAM CASA DE BOLSA	ICABMXMM
905	MX	NACIONAL FINANCIERA (NAFINSA)	NFSAMXMM
906	MY	CIMB BANK BERHAD	CIBBMYKL
907	MY	CITIBANK BERHAD	CITIMYKL
908	MY	DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTMYKL
909	MY	HSBC BANK MALAYSIA BERHAD	HBMBMYKL
910	MY	JP MORGAN CHASE BANK BERHAD	CHASMYKX
911	MY	MALAYAN BANKING BERHAD	MBBEMYKL
912	MY	OCBC BANK (MALAYSIA) BERHAD	OCBCMYKL
913	MY	PUBLIC BANK BERHAD	PBBEMYKL
914	MY	STANDARD CHARTERED BANK MALAYSIA BERHAD	SCBLMYKX

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
915	MY	THE ROYAL BANK OF SCOTLAND BERHAD	ABNAMYKL
916	NL	ABN AMRO N-SHARE	ABNANL2A
917	NL	ABN AMRO R-SHARE	RBOSNL2A
918	NL	BNG	BNGHNL2G
919	NL	FORTIS BANK NEDERLAND	VSBUNL2U
920	NL	ING	INGBNL2A
921	NL	NIBC	DNIBNL2G
922	NL	RABOBANK	RABONL2U
923	NL	SNS REAAL	SNSBNL2A
924	NL	VAN LANSCHOT	FVLBNL22
925	NO	DNB NOR BANK ASA OSLO	DNBANOKK
926	NO	FOKUS BANK TRONDHEIM	DABANO22
927	NO	HANDELSBANKEN OSLO	HANDNOKK
928	NO	NORDEA BANK NORGEA ASA OSLO	NDEANOKK
929	NO	SEB OSLO	ESSENOKK
930	NO	SPAREBANK 1 SMN TRONDHEIM	SPTRNO22
931	NO	SPAREBANK 1 SR-BANK STAVANAGER	SPRONO22
932	NO	SPAREBANKEN MØRE AALESUND	SPARNO22
933	NO	SWEDBANK OSLO	SWEDNOKK
934	NZ	ANZ NATIONAL BANK	ANZBNZ22
935	NZ	ASB BANK	ASBBNZ2A
936	NZ	BANK OF NEW ZEALAND	BKNZNZ22
937	NZ	DEUTSCHE BANK NEW ZEALAND	DEUTNZ2A
938	NZ	WESTPAC BANKING CORPORATION NEW ZEALAND LIMITED	WPACNZ2W
939	PE	BANCO AZTECA DEL PERÚ	N
940	PE	BANCO DE COMERCIO	BDCMPEPL
941	PE	BANCO DE CRÉDITO DEL PERÚ	BCPLPEPL
942	PE	BANCO DE LA NACIÓN	BANCPEPL
943	PE	BANCO FALABELLA PERÚ	N
944	PE	BANCO FINANCIERO DEL PERÚ	FINAPEPL
945	PE	BANCO INTERAMERICANO DE FINANZAS	BIFSPEPL
946	PE	BANCO INTERNACIONAL DEL PERÚ - INTERBANK	BINPPEPL
947	PE	BANCO RIPLEY SA	N
948	PE	BANCO SANTANDER PERÚ	BSAPPEPL
949	PE	BBVA BANCO CONTINENTAL	BCONPEPL
950	PE	CITIBANK DEL PERÚ	CITIFEPL
951	PE	DEUTSCHE BANK PERÚ	DEUTPEPL
952	PE	HSBC BANK PERÚ	HBPEPEPL
953	PE	MIBANCO BANCO DE LA MICROEMPRESA	MIBAPEPL
954	PE	SCOTIABANK PERÚ	BSUDPEPL
955	PH	ALLIED BANKING CORPORATION	ABCPHMM
956	PH	ANZ	ANZBPHMX
957	PH	ASIA UNITED BANK	AUBKPHMM
958	PH	BANCO DE ORO UNIBANK INC	BNORPHMM
959	PH	BANGKOK BANK PCL MANILA BRANCH	BKKKPHMM
960	PH	BANK OF AMERICA NA- MANILA BRANCH	BOFAPH2X
961	PH	BANK OF CHINA LIMITED MANILA BRANCH	BKCHPHMM
962	PH	BANK OF COMMERCE	PABIPHMM
963	PH	BANK OF THE PHILIPPINE ISLANDS	BOIPHMM
964	PH	CHINA BANKING CORPORATION	CHBKPHMM
965	PH	CHINATRUST (PHILIPPINES) COMMERCIAL BANK CORPORATION	CTCBPHMM
966	PH	CITIBANK NA PHILIPPINES BRANCH	CITIPHMM

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
967	PH	DEUTSCHE BANK AG MANILA BRANCH	DEUTPHMM
968	PH	DEVELOPMENT BANK OF THE PHILIPPINES	DBPHPHMM
969	PH	EASTWEST BANKING CORPORATION	EWBCPHMM
970	PH	EXPORT AND INDUSTRY BANK	EAIBPHMM
971	PH	HSBC PHILIPPINES	HSBCPHMM
972	PH	ING BANK NV MANILA BRANCH	INGBPHMM
973	PH	JPMORGAN CHASE BANK NA	CHASPHMM
974	PH	LAND BANK OF THE PHILIPPINES	TLBPPHMM
975	PH	MAYBANK PHILIPPINES INC	MBBEPHMM
976	PH	METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM
977	PH	MIZUHO CORPORATE BANK LTD MANILA BRANCH	MHCBPMM
978	PH	PHILIPPINE BANK OF COMMUNICATIONS	CPHIPHMM
979	PH	PHILIPPINE NATIONAL BANK	PNBMPHMM
980	PH	PHILIPPINE TRUST COMPANY	PHTBPHMM
981	PH	PHILIPPINE VETERANS BANK	PHVBPMM
982	PH	RIZAL COMMERCIAL BANKING CORPORATION	RCBCPHMM
983	PH	SECURITY BANK CORPORATION	SETCPHMM
984	PH	STANDARD CHARTERED BANK	SCBLPHMM
985	PH	UNION BANK OF THE PHILIPPINES	UBPHPHMM
986	PH	UNITED COCONUT PLANTERS BANK	UCPBPHM
987	PL	BANK BPH SA	BPHKPLPK
988	PL	BANK GOSPODARKI ZYWNOSCIOWEJ SA	GOPZPLPW
989	PL	BANK GOSPODARSTWA KRAJOWEGO	GOSKPLPW
990	PL	BANK HANDLOWY W WARSZAWIE SA	CITIPLPX
991	PL	BANK MILLENNIUM SA	BIGBPLPW
992	PL	BANK POLSKA KASA OPIEKI SA	PKOPPLPW
993	PL	BANK ZACHODNI WBK SA	WBKPLPP
994	PL	BNP PARIBAS SA ODDZIAL W POLSCE	BNPAPLPX
995	PL	BRE BANK SA	BREXPLPW
996	PL	DEUTSCHE BANK POLSKA SA	DEUTPLPX
997	PL	HSBC BANK POLSKA SA	HSBCPLPW
998	PL	ING BANK SLASKI SA	INGBPLPW
999	PL	KREDYT BANK SA	KRDBPLPW
1000	PL	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	BPKOPLPW
1001	PL	RAIFFEISEN BANK POLSKA SA	RCBWPLPW
1002	PL	RBS BANK (POLSKA) SA	ABNAPLPW
1003	PL	SOCIETE GENERALE SA ODDZIAL W POLSCE	SOGEPLPW
1004	PT	BANCO BILBAO VIZCAYA ARGENTARIA (PORTUGAL) SA	BBVAPTPL
1005	PT	BANCO BPI SA	BBPIPTPL
1006	PT	BANCO COMERCIAL PORTUGUES SA	BCOMPTPL
1007	PT	BANCO DE INVESTIMENTO GLOBAL SA	BDIGPTPL
1008	PT	BANCO DO BRASIL SA	BRASPTPL
1009	PT	BANCO EFISA SA	EFISPTPL
1010	PT	BANCO ESPIRITO SANTO DE INVESTIMENTO SA	ESSIPTPL
1011	PT	BANCO ESPIRITO SANTO SA	BESCPTPL
1012	PT	BANCO FINANTIA SA	BFIAPTPL
1013	PT	BANCO INVEST	IVVSPTPL
1014	PT	BANCO ITAU EUROPA SA	ITAUPTPL
1015	PT	BANCO MADESANT - SOCIEDADE UNIPESSOAL SA	N
1016	PT	BANCO MAIS SA	N
1017	PT	BANCO POPULAR PORTUGAL SA	CRBNPTPL
1018	PT	BANCO PORTUGUES DE GESTAO SA	BPGPPTPL
1019	PT	BANCO PORTUGUES DE INVESTIMENTO SA	BPIPTPL
1020	PT	BANCO PRIVADO PORTUGUES SA	BPPPTPL
1021	PT	BANCO SANTANDER TOTTA SA	TOTAPTPL

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
1022	PT	BANIF - BANCO DE INVESTIMENTO SA	BNFIPTPL
1023	PT	BANIF - BANCO INTERNACIONAL DO FUNCHAL SA	BNFIPTPL
1024	PT	BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE - SUCURSAL PORTUGUESA	PRIBPTP
1025	PT	BARCLAYS BANK PLC	BARCPTPL
1026	PT	BPN - BANCO PORTUGUÊS DE NEGÓCIOS SA	BPNPPTPL
1027	PT	BSN - BANCO SANTANDER DE NEGOCIOS PORTUGAL SA	SABNPTP
1028	PT	CAIXA - BANCO DE INVESTIMENTO SA	CXBIPTPL
1029	PT	CAIXA CENTRAL - CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO CRL	CCCMPTPL
1030	PT	CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPL
1031	PT	CAIXA GERAL DE DEPOSITOS SA	CGDIPTPL
1032	PT	CITIBANK INTERNATIONAL PLC (SUCURSAL EM PORTUGAL)	CITIPTP
1033	PT	CREDIFIN - BANCO DE CREDITO AO CONSUMO SA	N
1034	PT	DEUTSCHE BANK (PORTUGAL) SA	DEUTPTPL
1035	PT	DEXIA SABADELL BANCO LOCAL SA - SUCURSAL EM PORTUGAL	DSBLPTPL
1036	PT	FINIBANCO SA	FBCOPTPP
1037	PT	FORTIS BANK - SUCURSAL EM PORTUGAL	GEBAPTPL
1038	PT	HYPOSWISS PRIVATE BANK GENÈVE SA - SUCURSAL EM PORTUGAL	N
1039	RO	ALPHA BANK ROMANIA SA	BUCUROBU
1040	RO	ANGLO- ROMANIAN BANK LIMITED ANGLIA LONDRA SUCURSALA BUCURESTI	ARBLROBU
1041	RO	ATE BANK ROMANIA SA	MINDROBU
1042	RO	BANCA COMERCIALA CARPATICA SA	CARPRO22
1043	RO	BANCA COMERCIALA INTESA SANPAOLO ROMANIA SA	WBANRO22
1044	RO	BANCA COMERCIALA ROMANA SA	RNCBROBU
1045	RO	BANCA CR FIRENZE ROMANIA SA	DAROROBU
1046	RO	BANCA DE EXPORT IMPORT A ROMANIEI EXIMBANK SA	EXIMROBU
1047	RO	BANCA ITALO-ROMENA SPA ITALIA TREVISO-SUCURSALA BUCURESTI	BITRROBU
1048	RO	BANCA MILLENNIUM SA	MILBROBU
1049	RO	BANCA ROMANEASCA SA MEMBRA A GRUPULUI NATIONAL BANK OF GREECE	BRMAROBU
1050	RO	BANCA TRANSILVANIA SA	BTRLRO22
1051	RO	BANCPOST SA	BPOSROBU
1052	RO	BANK LEUMI ROMANIA SA	DAFBRO22
1053	RO	BANK OF CYPRUS PUBLIC COMPANY LIMITED NICOSIA SUCURSALA ROMANIA	BCYPROBU
1054	RO	BRD- GROUPE SOCIETE GENERALE SA	BRDEROBU
1055	RO	CAJA DE AHORROS Y PENSIONES DE BARCELONA- SUCURSALA ROMANIA (LA CAIXA)	CAIXROBX
1056	RO	CEC BANK SA	CECERROBU
1057	RO	CITIBANK EUROPE PLC DUBLIN - SUCURSALA ROMANIA	CITIROBU
1058	RO	CREDIT EUROPE BANK (ROMANIA ) SA	FNNBROBU
1059	RO	EMPORIKI BANK-ROMANIA SA	BSEARROBU
1060	RO	FORTIS BANK SA/NV SUCURSALA BUCURESTI	FTSBROBU
1061	RO	GARANTIBANK INTERNATIONAL NV- SUCURSALA ROMANIA	UGBIROBU
1062	RO	ING BANK NV AMSTERDAM -SUCURSALA BUCURESTI	INGBROBU
1063	RO	MARFIN BANK (ROMANIA) SA	EGNAROBX
1064	RO	MKB ROMEXTERRA BANK SA	CRDZROBU
1065	RO	OTP BANK ROMANIA SA	OTPVROBU
1066	RO	PIRAEUS BANK ROMANIA SA	PIRBROBU
1067	RO	PROCREDIT BANK SA	MIRORROBU

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
1068	RO	RAIFFEISEN BANK SA	RZBRROBU
1069	RO	RBS BANK (ROMANIA) SA	ABNAROBU
1070	RO	UNICREDIT TIRIAC BANK SA	BACXROBU
1071	RO	VOLKSBANK ROMANIA SA	VBBUROBU
1072	RU	ABN AMRO BANK AO	ABNARUMM
1073	RU	ABSOLUT BANK	ABSLRUMM
1074	RU	ALFA-BANK OPEN JOINT STOCK COMPANY	ALFARUMM
1075	RU	BANK FOR FOREIGN ECONOMIC AFFAIRS OF THE USSR	BFEARUMM
1076	RU	BANK FOR FOREIGN TRADE	VTBRRUMM
1077	RU	BANK OF MOSCOW THE	MOSWRUMM
1078	RU	BNP PARIBAS ZAO MOSCOW	BNPARUMM
1079	RU	CITIBANK NA	CITIRUMX
1080	RU	COMMERCIAL BANK 'LANTA-BANK'	COLKRUMM
1081	RU	COMMERCIAL BANK 'MI-BANK'	CMIBRUMM
1082	RU	COMMERCIAL BANK ROSBANK	RSBNRUMM
1083	RU	COMMERZBANK EURASIJA SAO	COBARUMM
1084	RU	CREDIT SUISSE FIRST BOSTON AO	CRESRUMM
1085	RU	DEUTSCHE BANK OOO	DEUTRUMM
1086	RU	DRESDNER BANK ZAO	DRESRU2X
1087	RU	FINANSBANK (MOSCOW) LTD	FMOSRUMM
1088	RU	GAZPROMBANK	GAZPRUMM
1089	RU	HSBC BANK (RR)	BLICRUMM
1090	RU	INDUSTRY AND CONSTRUCTION BANK PLC	ICSPRU2P
1091	RU	ING BANK (EURASIA) ZAO	INGBRUMM
1092	RU	INTERNATIONAL MOSCOW BANK	IMBKRUMM
1093	RU	INTERPROGRESSBANK	INTPRUMM
1094	RU	INTERPROMBANK	IPBARUMM
1095	RU	INVESTSBERBANK	INSARUMM
1096	RU	JPMORGAN INTERNATIONAL (LLC)	CHASRUMX
1097	RU	MORGAN STANLEY BANK	MSBKRUMM
1098	RU	MOSCOW BUSINESS WORLD BANK	MOBWRUMM
1099	RU	NOMOS BANK	JSNMRUMM
1100	RU	OJSC BANK 'PETROCOMMERCE'	PTRBRUMM
1101	RU	ORGRES-BANK	OGRERUMM
1102	RU	PROBUSINESS-BANK	PRBMRUMM
1103	RU	PROMSVYAZBANK	PRMSRUMM
1104	RU	RAIFFEISENBANK AUSTRIA OOO	RZBMRUMM
1105	RU	RUSSIAN AGRICULTURAL BANK	RUAGRUMM
1106	RU	SAVINGS BANK OF THE RUSSIAN FEDERATION	SABRRUMM
1107	RU	SCB METALLINVESTBANK	SCBMRUMM
1108	RU	SOBINBANK	SBBARUMM
1109	RU	TRANSCREDITBANK	TRCDRUMM
1110	RU	UBS BANK OOO	UBSWRUMM
1111	RU	VNESHTORGBANK RETAIL FINANCIAL SERVICES JSC	CBGURUMM
1112	SA	ALINMA BANK	N
1113	SA	AL-RAJHI BANK	RJHISARI
1114	SA	ARAB NATIONAL BANK	ARNBSARI
1115	SA	BANK ALBILAD	ALBISARI
1116	SA	BANK AL-JAZEERA	BAJZSAJE
1117	SA	BANK MUSCAT	N
1118	SA	BANQUE SAUDI FRANSI	BSFRSARI
1119	SA	BNP PARIBAS	BNPASARI
1120	SA	DEUTSCHE BANK AG	DEUTSARI
1121	SA	EMIRATES BANK	EBILSARI
1122	SA	GULF INTERNATIONAL BANK	GULFSARI

## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
1123	SA	JP MORGAN CHASE BANK	N
1124	SA	NATIONAL BANK OF BAHRAIN	N
1125	SA	NATIONAL BANK OF KUWAIT	NBOKSAJE
1126	SA	NATIONAL BANK OF PAKISTAN	N
1127	SA	NATIONAL COMMERCIAL BANK	NCBKSAJE
1128	SA	RIYAD BANK	RIBLSARI
1129	SA	SAMBA FINANCIAL GROUP	SAMBSARI
1130	SA	SAUDI BRITISH BANK	SABBSARI
1131	SA	SAUDI HOLLANDI BANK	AAALSARI
1132	SA	SAUDI INVESTMENT BANK	SIBCSARI
1133	SA	STATE BANK OF INDIA	N
1134	SE	NORDEA BANK SVERIGE AB	NDEASE
1135	SE	SKANDINAVISKA ENSKILDA BANKEN AB SEB	ESSESE
1136	SE	SVENSKA HANDELSBANKEN AB	HANDSE
1137	SE	SWEDBANK AB	SWEDSE
1138	SG	ABN AMRO BANK NV	ABNASGSG
1139	SG	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	ANZBSGSX
1140	SG	BANK JULIUS BAER & CO LTD	BAERSGSG
1141	SG	BANK OF AMERICA NATIONAL ASSOCIATION	BOFASG2X
1142	SG	BARCLAYS BANK PLC	BARCSGSG
1143	SG	BAYERISCHE HYPO- UND VEREINSBANK AG	BVBESGSG
1144	SG	BNP PARIBAS	BNPASGSG
1145	SG	BNP PARIBAS WEALTH MANAGEMENT	BPPBSGSG
1146	SG	CALYON	CRLYSGSG
1147	SG	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCSGSG
1148	SG	CITIBANK NA	CITISGSG
1149	SG	CITIBANK SINGAPORE LTD	CITISGSG
1150	SG	COMMERZBANK AG	COBASGSX
1151	SG	COMMONWEALTH BANK OF AUSTRALIA	CTBASGSG
1152	SG	CREDIT INDUSTRIEL ET COMMERCIAL	CMCISGSG
1153	SG	CREDIT SUISSE	CRESSGSG
1154	SG	DBS BANK LTD	DBSSSGSG
1155	SG	DEUTSCHE BANK AG	DEUTSGSG
1156	SG	DNB NOR BANK ASA	DNBASGSG
1157	SG	DZ BANK AG	GENOSGSG
1158	SG	HSBC PRIVATE BANK (SUISSE) SA	BLICSGSX
1159	SG	HSH NORDBANK AG	HSHNSGSG
1160	SG	ING BANK NV	INGBSGSG
1161	SG	JPMORGAN CHASE BANK NA	CHASSGSG
1162	SG	KBC BANK NV	KREDSGSX
1163	SG	LANDESBANK BADEN-WURTTEMBERG	SOLASGSG
1164	SG	MALAYAN BANKING BHD	MBBESGSG
1165	SG	MERRILL LYNCH INTERNATIONAL BANK LTD	MLIBSGSX
1166	SG	MIZUHO CORPORATE BANK LTD	MHCBSGSG
1167	SG	NATIONAL AUSTRALIA BANK LTD	NATASGSG
1168	SG	NATIXIS	BFCEGSGSG
1169	SG	NOMURA SINGAPORE LTD	SNOMSGSG
1170	SG	NORDDEUTSCHE LANDESBANK GIROZENTRALE	NOLASGSG
1171	SG	OVERSEA-CHINESE BANKING CORP LTD	OCBCSGSG
1172	SG	RABOBANK	RABOSGSG
1173	SG	RAIFFEISEN ZENTRALBANK OESTERREICH AG	RZBASGSG
1174	SG	ROYAL BANK OF CANADA	ROYCSGSG
1175	SG	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESGSG
1176	SG	SOCIETE GENERALE	SOGESGSG
1177	SG	SOCIETE GENERALE BANK & TRUST	SGBTSGS1

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
1178	SG	STANDARD CHARTERED BANK	SCBLSGSG
1179	SG	STATE STREET BANK AND TRUST COMPANY	SBOSSGSX
1180	SG	SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG
1181	SG	SVENSKA HANDELSBANKEN AB	HANDSGSG
1182	SG	THE BANK OF NOVA SCOTIA	NOSCSGSG
1183	SG	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKSGSX
1184	SG	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCSGSG
1185	SG	THE NORINCHUKIN BANK	NOCUSGSG
1186	SG	THE NORTHERN TRUST COMPANY	CNORSGSG
1187	SG	THE ROYAL BANK OF SCOTLAND PLC	RBOSSGSG
1188	SG	THE TORONTO-DOMINION BANK	TDOMSGSG
1189	SG	UBS AG	UBSWSGSG
1190	SG	UNITED OVERSEAS BANK LTD	UOVBSGSG
1191	SG	WESTLB AG	WELASGSX
1192	SG	WESTPAC BANKING CORPORATION	WPACSGSG
1193	SK	CESKOSLOVENSKA OBCHODNA BANKA	CEKOSKBX
1194	SK	CITIBANKA	CITISKBA
1195	SK	TATRA BANKA	TATRSKBX
1196	TH	ABN-AMRO NV	ABNATHBK
1197	TH	ACL BANK PUBLIC COMPANY LIMITED	ACLXTHBK
1198	TH	BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBTHBK
1199	TH	BANK OF AMERICA NATIONAL ASSOCIATION	BOFATH2X
1200	TH	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AYUDTHBK
1201	TH	BANK OF CHINA LIMITED	BKCHTHBK
1202	TH	BNP PARIBAS	BNPATHBK
1203	TH	CALYON	BSUITHBK
1204	TH	CIMB THAI BANK PUBLIC COMPANY LIMITED	UBOBTBHK
1205	TH	CITIBANK NA	CITITHBX
1206	TH	DEUTSCHE BANK AG	DEUTTHBK
1207	TH	EXPORT IMPORT BANK OF THAILAND	EXTHTBHK
1208	TH	JPMORGAN CHASE BANK NA	CHASTHBX
1209	TH	KASIKORNBANK PUBLIC COMPANY LIMITED	KASITHBK
1210	TH	KRUNG THAI BANK PUBLIC COMPANY LIMITED	KRTHTHBK
1211	TH	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	ICBCTHBK
1212	TH	MIZUHO CORPORATE BANK LTD	MHCBTBHK
1213	TH	OVERSEA-CHINESE BANKING CORPORATION LIMITED	OCBCTHBK
1214	TH	SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	SICOTHBK
1215	TH	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	SCBLTHBX
1216	TH	SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK
1217	TH	THANACHART BANK PUBLIC COMPANY LIMITED	THBKTHBK
1218	TH	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	BOTKTHBX
1219	TH	THE HONG KONG AND SHANGHAI BANKING CORPORATION LTD	HSBCTHBK
1220	TH	THE SIAM CITY BANK PUBLIC COMPANY LIMITED	SITYTHBK
1221	TH	TMB BANK PUBLIC COMPANY LIMITED	TMBKTHBK
1222	TH	UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	BKASTHBK
1223	TR	ABN AMRO BANK NV	ABNATRIS
1224	TR	AKBANK TAS	AKBKTRIS
1225	TR	ANADOLUBANK AS	ANDLTRIS
1226	TR	CITIBANK AS	CITITRIS
1227	TR	DENIZBANK AS	DENITRIS
1228	TR	DEUTSCHE BANK AS	BKTRTRIS
1229	TR	FINANS BANK AS	FNNBTRIS



## Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity

### Turnover in April 2010

#### FINAL list of reporting dealers by country, name and SWIFT code

ID	Country	Name	SWIFT (N: Not available)
1230	TR	FORTIS BANK AS	DISBTRIS
1231	TR	HSBC BANK AS	HSBCTRIX
1232	TR	ING BANK AS	INGBTRIS
1233	TR	JPMORGAN CHASE BANK NA	CHASTRIS
1234	TR	MILLENNIUM BANK AS	BCOMTRIS
1235	TR	SEKERBANK TAS	SEKETR2A
1236	TR	TURK EKONOMI BANKASI AS	TEBUTRIS
1237	TR	TURKIYE GARANTI BANKASI AS	TGBATRIS
1238	TR	TURKIYE HALK BANKASI AS	TRHBTR2A
1239	TR	TURKIYE IS BANKASI AS	ISBKTRIS
1240	TR	TURKIYE SINAI KALKINMA BANKASI AS	TSKBTRIS
1241	TR	TURKIYE VAKIFLAR BANKASI TAO	TVBATR2A
1242	TR	YAPI VE KREDI BANKASI AS	YAPITRIS
1243	TW	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED TAIPEI BRANCH	ANZBTWTP
1244	TW	BANK OF AMERICA NA TAIPEI	BOFATW2X
1245	TW	BANK OF TAIWAN	BKTWTWTP
1246	TW	BANK SINOPAC	SINOTWTP
1247	TW	BNP PARIBAS TAIWAN	BNPATWTP
1248	TW	CALYON (TAIPEI BRANCH)	CRLYTWTP
1249	TW	CATHAY UNITED BANK	UWCBTWTP
1250	TW	CHANG HWA COMMERCIAL BANK LTD	CCBCTWTP
1251	TW	CHINA DEVELOPMENT INDUSTRIAL BANK INC	CDIBTWTP
1252	TW	CHINATRUST COMMERCIAL BANK	CTCBTWTP
1253	TW	CITIBANK N A	CITITW2P
1254	TW	CITIBANK TAIWAN LIMITED	CITITWTX
1255	TW	DBS BANK LTD TAIPEI BRANCH	DBSSTWTP
1256	TW	DEUTSCHE BANK AG TAIPEI BRANCH	DEUTTWTWTP
1257	TW	E SUN COMMERCIAL BANK LTD	ESUNTWTP
1258	TW	FIRST COMMERCIAL BANK	FCBKTWTP
1259	TW	HONGKONG AND SHANGHAI BANKING CORP LTD	HSBKTWTP
1260	TW	HUA NAN COMMERCIAL BANK LTD	HNBKTWTP
1261	TW	ING BANK N V	INGBTWTP
1262	TW	JPMORGAN CHASE BANK NA	CHASTWTX
1263	TW	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	ICBCTWTP
1264	TW	STANDARD CHARTERED BANK (TAIWAN) LIMITED	SCBLTWTP
1265	TW	STATE STREET BANK AND TRUST COMPANY	SBOSTWTP
1266	TW	TA CHONG BANK LTD	OURBTWTP
1267	TW	TAIPEI FUBON COMMERCIAL BANK CO LTD	TPBKTWTP
1268	TW	TAISHIN INTERNATIONAL BANK	TSIBTWTP
1269	TW	TAIWAN COOPERATIVE BANK	TACBTWTP
1270	TW	UBS AG (TAIPEI BRANCH)	UBSWTWTP
1271	TW	YUANTA COMMERCIAL BANK CO LTD	APBKTWTH
1272	US	BANK OF AMERICA	BOFAUS3N
1273	US	BANK OF MONTREAL	BOFMUS4
1274	US	BANK OF NEW YORK	IRVTUS3N
1275	US	BANK OF TOKYO-MITSUBISHI	BOTKUS6P
1276	US	BARCLAYS CAPITAL	BARCUS3B
1277	US	BNP PARIBAS	BNPAUS44
1278	US	CALYON	CRLYUS33
1279	US	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCUS33
1280	US	CITIGROUP	CITIUS33
1281	US	CREDIT SUISSE	CRESUS3N
1282	US	DEUTSCHE BANK	DEUTUS33
1283	US	GOLDMAN SACHS & CO	GOLDUS333

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity**

**Turnover in April 2010**

**FINAL list of reporting dealers by country, name and SWIFT code**

<b>ID</b>	<b>Country</b>	<b>Name</b>	<b>SWIFT (N: Not available)</b>
1284	US	HSBC BANK USA	HSBCUS33
1285	US	JP MORGAN CHASE BANK	CHASUS33
1286	US	MERRILL LYNCH	MLCOUS33
1287	US	MIZUHO CORPORATE BANK	MHCBUS33
1288	US	MORGAN STANLEY	MSNYU33
1289	US	ROYAL BANK OF CANADA	ROYCUS33
1290	US	ROYAL BANK OF SCOTLAND	RBOSUS33
1291	US	SKANDINAVISKA ENSKILDA BANK	ESSEUS33
1292	US	SOCIETE GENERALE	SOGEUS33
1293	US	STANDARD CHARTERED BANK	SCBLUS33
1294	US	STATE STREET CORPORATION	SBOSUS33
1295	US	SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33
1296	US	UBS	UBSWUS33
1297	US	WELLS FARGO BANK	WFBIUS6S
1298	ZA	ABSA BANK LIMITED	ABSAZAJJ
1299	ZA	CALYON (TRADING AS CALYON CORPORATE AND INVESTMENT BANK - SA BRANCH)	BSUIFRPP
1300	ZA	CITIBANK NA	CITIUS33
1301	ZA	DEUTSCHE BANK AG	DEUTDEFF
1302	ZA	FIRSTRAND BANK LIMITED	FIRNZAJJ
1303	ZA	HBZ BANK LIMITED	HBZHZAJJ
1304	ZA	INVESTEC BANK LIMITED	IVESZAJJ
1305	ZA	JPMORGAN CHASE BANK NA (JOHANNESBURG BRANCH)	MGTCZAJJ
1306	ZA	NEDBANK LIMITED	NEDSZAJJ
1307	ZA	STANDARD CHARTERED BANK - JOHANNESBURG BRANCH	SCBLZAJJ
1308	ZA	THE STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJ