

Kindly see commentary below on the Foreign Exchange (FX) market with data for the week-ended June 19, 2026. Table 1 compares weekly turnover for trades between banks (FMDQ Dealing Member (Banks)/Authorised Dealers) and their clients for the weeks-ended June 11 and 19, 2026.

- In the FX Spot and Derivatives markets, the total turnover for the week-ended June 19, 2026, was \$2,323.07 million, representing an increase of 7.70% (\$166.05 million) from the \$2,157.02 million reported for the week-ended June 11, 2026. The week-on-week (WoW) increase in total turnover was jointly driven by the 6.80% (\$145.64 million) increase in FX Spot transactions, which recorded a total value of \$2,286.93 million compared to \$2,141.29 million in the week-ended June 11, 2026, and the 129.75% (\$20.41 million) increase in FX Derivatives transactions for the week-ended June 19, 2026. [\(See Table 1\)](#)
- The WoW increase in FX Derivatives turnover was driven by the 129.75% (\$20.41 million) increase in FX Forwards turnover

Table 1: Weekly FX Turnover Analysis

	Week-ended June 19, 2026			Week-ended June 11, 2026			WoW % Change	WoW Change (\$'mm)
	Weekly	Daily Average	% Share	Weekly	Daily Average	% Share		
	(\$'million)			(\$'million)				
FX Spot	2,286.93	457.39	98.44	2,141.29	535.32	99.27	6.80	145.64
FX Forwards	36.14	7.23	1.56	15.73	3.93	0.73	129.75	20.41
Exchange-Traded FX Futures	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
FX Derivatives	36.14	7.23	1.56	15.73	3.93	0.73	129.75	20.41
Total	2,323.07	464.62	100.00	2,157.02	539.25	100.00	7.70	166.05