

Kindly see commentary below on the Foreign Exchange (FX) market with data for the week-ended April 10, 2026. Table 1 compares weekly turnover for trades between banks (FMDQ Dealing Member (Banks)/Authorised Dealers) and their clients for the weeks-ended April 2 and 10, 2026.

- In the FX Spot and Derivatives markets, the total turnover for the week-ended April 10, 2026, was \$1,859.54 million, representing an increase of 43.61% (\$564.66 million) from the \$1,294.88 million reported for the week-ended April 2, 2026. The week-on-week (WoW) increase in total turnover was jointly driven by the 39.27% (\$504.25 million) increase in FX Spot transactions, which recorded a total value of \$1,788.36 million compared to \$1,284.11 million in the week-ended April 2, 2026, and the 560.91% (\$60.41 million) increase in FX Derivatives transactions for the week-ended April 10, 2026. ([See Table 1](#))
- The WoW increase in FX Derivatives turnover was driven by the 560.91% (\$60.41) million increase in FX Forwards turnover

**Table 1: Weekly FX Turnover Analysis**

|                               | Week-ended April 10, 2026 |                  |            | Week-ended April 2, 2026 |                  |         | WoW<br>% Change | WoW<br>Change<br>(\$'mm) |
|-------------------------------|---------------------------|------------------|------------|--------------------------|------------------|---------|-----------------|--------------------------|
|                               | Weekly                    | Daily<br>Average | %<br>Share | Weekly                   | Daily<br>Average | % Share |                 |                          |
|                               | (\$'million)              |                  |            | (\$'million)             |                  |         |                 |                          |
| FX Spot                       | 1,788.36                  | 447.09           | 96.17      | 1,284.11                 | 321.03           | 99.17   | 39.27           | 504.25                   |
| FX Forwards                   | 71.18                     | 17.80            | 3.83       | 10.77                    | 2.69             | 0.83    | 560.91          | 60.41                    |
| Exchange-Traded FX<br>Futures | 0.00                      | 0.00             | 0.00       | 0.00                     | 0.00             | 0.00    | N/A             | N/A                      |
| FX Derivatives                | 71.18                     | 17.80            | 3.83       | 10.77                    | 2.69             | 0.83    | 560.91          | 60.41                    |
| Total                         | 1,859.54                  | 464.89           | 100.00     | 1,294.88                 | 373.72           | 100.00  | 43.61           | 564.66                   |