

2021 U.S. Corporates FX Highlights

U.S. Corporates

March 31, 2022

Executive Summary:

This report provides detailed information from U.S.-based corporate foreign exchange users including helpful benchmark data such as:

- Business concentration
- Electronic trading activity
- Breakdown of trading volume

Methodology:

This report provides detailed information on foreign exchange products according to U.S.-based corporate users. Research is based on in-person and telephone interviews with U.S.-based corporate foreign exchange users in the 2021 Study. The data in this report is based upon aggregated results from individuals participating in the study.

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