2023 Trends on Global FX Code

2023 Global Treasury Services Study

January 18, 2024
Executive Summary:

This report provides detailed information on the Global Foreign Exchange Code based on input from global-based corporate users.

Methodology:

This report provides detailed information on Foreign Exchange products according to 317 global-based corporate users. Research is based on in-person and telephone interviews with global-based corporate Foreign Exchange users in the 2023 Study. The data in this report is based upon aggregated results from individuals participating in the study.

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