

Table 1
Selected Monthly Canadian Dollar Foreign Exchange Market Volumes
C\$ Billions, Jan/00-Sept/05
Outright Spot Transactions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	% Chge
Commercial Clients														
05	40	38	44	45	44	52	40	45	46					
04	41	37	45	43	43	42	39	35	41	40	46	49	502	-5
03	44	44	47	47	50	45	45	35	44	44	39	44	527	3
02	42	34	46	45	43	40	50	39	42	48	41	42	514	-3
01	47	45	51	44	44	51	43	40	43	43	41	36	528	-3
00	44	41	50	45	42	50	42	44	43	47	47	47	543	19
Foreign-Domiciled Financial Institutions and Investment Flow Business														
05	109	92	113	102	89	104	95	112	115					
04	116	109	129	122	110	107	97	96	112	103	115	133	1349	-4
03	108	102	116	114	124	124	144	103	116	121	113	117	1403	20
02	103	84	97	92	102	98	120	89	93	117	88	83	1166	13
01	95	90	103	93	83	100	81	79	67	84	90	71	1035	1
00	81	92	102	77	88	84	74	82	79	102	85	76	1022	-3
Total Retail^a														
05	160	142	169	159	143	167	144	166	169					
04	166	156	184	175	165	160	145	140	168	152	171	195	1974	-3
03	162	154	172	169	183	180	200	148	171	174	161	171	2045	14
02	155	126	152	147	154	147	181	137	144	176	136	134	1789	6
01	155	146	168	148	136	161	133	127	118	137	140	116	1683	-1
00	136	147	167	133	139	144	126	134	132	161	141	135	1695	4

a. Total Retail includes commercial clients, Canadian-domiciled investment flow business, and foreign-domiciled financial institutions and investment flow business.

Table 2
Selected Monthly Canadian Dollar Foreign Exchange Market Volumes
C\$ Billions, Jan/00-Sept/05
Outright Forward Transactions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	%Chge
Commercial Clients														
05	25	24	36	25	24	27	23	28	29					
04	27	28	34	31	25	27	26	28	24	25	28	30	331	-7
03	29	32	34	27	32	27	31	21	29	28	32	33	356	21
02	26	19	23	25	28	26	30	19	22	30	23	24	295	-5
01	31	24	30	25	25	35	27	23	25	23	27	18	312	13
00	22	19	25	21	23	23	17	23	23	29	28	27	277	18
Total Retail^a														
05	55	49	63	51	50	53	49	50	54					
04	48	50	58	55	50	55	46	47	50	44	57	61	622	-1
03	52	51	53	47	55	49	57	44	53	51	58	57	627	20
02	49	34	43	41	49	48	49	34	38	56	42	40	521	-9
01	59	50	54	45	43	59	43	46	41	41	52	39	572	8
00	39	39	50	42	42	43	35	39	42	55	53	50	528	10

a. Total Retail includes commercial clients, Canadian-domiciled investment flow business, and foreign-domiciled financial institutions and investment flow business.

Table 3
Selected Monthly Canadian Dollar Foreign Exchange Market Volumes
C\$ Billions, Jan/00-Sept/05
Interbank, Forward and Total Transactions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	% Chge
Canadian Banks ("Interbank") - Outright Spot and Outright Forward														
05	32	30	58	30	30	33	28	40	33					
04	34	34	39	37	33	34	35	28	34	32	36	42	418	-9
03	38	37	39	37	40	39	42	32	37	40	33	45	460	-8
02	42	36	40	46	50	39	49	38	37	46	41	37	501	-7
01	58	48	60	51	42	51	37	38	36	41	47	31	541	-9
00	52	54	53	50	51	47	42	42	44	55	55	50	594	-11
Total Forwards (Foreign Exchange Swaps)														
05	483	495	604	572	518	662	575	614	708					
04	500	463	573	544	539	520	442	485	541	564	527	590	6289	-8
03	564	560	623	535	528	579	613	502	510	630	570	608	6823	6
02	541	435	493	536	527	518	623	600	543	562	565	498	6442	-1
01	583	473	616	549	562	552	494	525	542	527	527	544	6494	10
00	471	514	596	451	505	529	420	440	453	492	513	523	5908	-10
TOTAL (Outright Spot, Outright Forward and Forwards)														
05	730	716	915	812	741	915	796	870	964					
04	748	703	854	811	787	769	668	700	793	792	791	888	9303	-7
03	816	802	887	788	806	847	912	726	771	895	822	881	9955	8
02	787	631	728	770	780	752	902	809	762	840	784	709	9253	0
01	855	717	898	793	783	823	707	736	737	746	766	730	9290	6
00	698	754	866	676	737	763	623	655	671	763	762	758	8725	-7