

Metadata	
Table code	FM_FT_001
Title	Purchases and Sales of Foreign Exchange with Resident and Non-resident customers
Frequency ,Lag time and Release schedule	<p>Frequency Quarterly Lag time 40 days Release schedule Preliminary figures : Day 10 th Actual figures (with revision, if necessary) : The subsequent scheduled release.</p>
Summary Methodology <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p>Volume of Foreign Currency Transaction refers to Purchases and Sales of Foreign Exchange between Resident and Non-resident counterparties.</p> <p>The data includes foreign currency transaction of commercial banks, IBFs as well as financial institutions licensed to engage in foreign currency transactions; for instance, the Export-Import Bank of Thailand (EXIM bank), the Islamic Bank of Thailand, the Government Savings Bank as well as the Small and Medium Enterprise Development Bank of Thailand.</p> <p>BOT obtains data on daily and monthly foreign exchange spot & forward transactions of commercial banks and IBFs, with a time lag of 7 and 10 days, respectively.</p> <p>BOT compiles the foreign currency transaction data of commercial banks. Such data could be further classified into 'by purpose' of foreign exchange use (i.e., export, import and others) and 'by type' of data provider (i.e., commercial banks registered in Thailand and foreign bank purchase).</p>
Source of data	Bank of Thailand
Accessibility	BOT's website https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=137&language=eng .
Revision policy	Revision is made when updated data become available.

Financial Market Data Team
Data Management Department
 Tel. 66(0)2283-5119