

Metadata	
Table code	FM_FT_002
Title	Foreign Exchange Turnover of Commercial Banks
Frequency ,Lag time and Release schedule	<p>Frequency Monthly Lag time 1 Month Release schedule Preliminary figures : The last business day of the following month Actual figures (with revision, if any): The subsequent schedule release.</p>
<p>Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices</p>	<p>Foreign Exchange Turnover refers to the foreign exchange purchases and sales by commercial banks with all counter parties as of trade date. The transactions coverage includes Spot, Outright Forward, FX Swap, Currency Swap and Currency Option. The currency pairs cover all foreign currencies (against Thai Baht and cross currency).</p> <p>In case of transactions between authorized juristic persons, the related notional amount will be reduced by 50% to avoid double counting since both parties are expected to report the same transaction simultaneously.</p> <p>The transactions for FX Swap cover only the long leg of the transaction. For Currency Swap, only the final exchange of the transactions is included.</p> <p>Data source obtained from daily report submitted by financial institutions with 7 days lag.</p>
Source of data	<ol style="list-style-type: none"> <li>1. Thai Commercial banks.</li> <li>2. Foreign Bank Branches</li> <li>3. Juristic persons established by specific law and authorized to transact business relating to foreign means of payment.</li> </ol>
Accessibility	<p>BOT's website (<a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=798&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=798&amp;language=eng</a> ).</p>
Revision policy	Revision is made along with source data's significant adjustment.

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