2024 Foreign Exchange Services - Japan

Japan Corporates – Market Trends Report

May 13, 2025

Executive Summary:

This report provides detailed information on Foreign Exchange products according to Japan-based corporate users. The report focuses on use of Asian currencies, Proportion of FX swaps/outright forwards traded, most important factors in allocation of FX business, use of emerging markets currencies, foreign exchange product usage, treasury team coverage, and more.

Methodology:

This report provides detailed information on Foreign Exchange products according to Japan-based corporate users. Research is based on in-person and telephone interviews with Japan-based corporate foreign exchange users in the 2024 Study. The data in this report is based upon aggregated results from individuals participating in the study.

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greenwich.com ContactUs@greenwich.com Ph +1203.625.5038