

Foreign Exchange Position

Positions as at: 10 April 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	497,436.05	1,329,530.02	1,826,966.07
Total	497,436.05	1,329,530.02	1,826,966.07

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	83,701	301,936	385,637
Total	83,701	301,936	385,637

By Product and Currency

Outstanding Notional (US\$m)	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	132,958.10	70,146.65	306,700.62	654,798.71	20,669.98	40,801.59	548,803.02	52,087.40	1,826,966.07
Total	132,958.10	70,146.65	306,700.62	654,798.71	20,669.98	40,801.59	548,803.02	52,087.40	1,826,966.07

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,164	23,161	81,300	141,358	5,091	15,680	108,585	5,300	385,637
Total	5,164	23,161	81,300	141,358	5,091	15,680	108,585	5,300	385,637

By Product and Residual Maturity

Outstanding Notional (US\$m)	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	1,464,134.43	176,717.49	92,379.43	54,777.69	27,932.01	10,175.80	849.23	1,826,966.07
Total	1,464,134.43	176,717.49	92,379.43	54,777.69	27,932.01	10,175.80	849.23	1,826,966.07

Number of Outstanding Trades	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	362,721	9,682	5,402	4,201	2,580	983	68	385,637
Total	362,721	9,682	5,402	4,201	2,580	983	68	385,637

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6726	UAE Dirham
AFN	64.55	Afghani
ALL	81.65	Lek
AMD	375.32	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.131	Kwanza
ARS	1386.5	Argentine Peso
AUD	1.4192	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6767	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.4	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.3772	Bahraini Dinar
BIF	2960.29	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

10 April 2026

BND	1.2736	Brunei Dollar
BOB	6.85	Boliviano
BRL	5.0986	Brazilian Real
BSD	1	Bahamian Dollar
BTN	92.25	Ngultrum
BWP	12.6743	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3846	Canadian Dollar
CDF	2289.5	Congolese Franc
CHF	0.7912	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	896.68	Chilean Peso
CNY	6.8287	Yuan Renminbi
COP	3647.5	Colombian Peso
COU	0.1105	Unidad de Valor Real
CRC	462.83	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.53	Cape Verde Escudo
CZK	20.878	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4071	Danish Krone
DOP	60.45	Dominican Peso
DZD	131.8	Algerian Dinar
EGP	53.2	Egyptian Pound
ERN	15	Nakfa
ETB	155.5153	Ethiopian Birr
EUR	0.8573	Euro
FJD	2.1882	Fiji Dollar
FKP	0.745	Falkland Islands Pound
GBP	0.7464	Pound Sterling
GEL	2.661	Lari
GHS	11	Cedi
GIP	0.745	Gibraltar Pound
GMD	73.9	Dalasi
GNF	8749	Guinea Franc
GTQ	7.64	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.8321	Hong Kong Dollar
HNL	26.4924	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.57	Gourde
HUF	322.81	Forint
IDR	17005	Rupiah
ILS	3.087	New Israeli Sheqel
INR	92.58	Indian Rupee

Foreign Exchange Position

Positions as at:

10 April 2026

IQD	1309.52	Iraqi Dinar
IRR	1314885	Iranian Rial
ISK	123.16	Iceland Krona
JMD	157.21	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	158.58	Yen
KES	129.25	Kenyan Shilling
KGS	87.45	Som
KHR	4000	Riel
KMF	420.63	Comoro Franc
KPW	130	North Korean Won
KRW	1478.35	Won
KWD	0.3064	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	476.78	Tenge
LAK	21948	Kip
LBP	89500	Lebanese Pound
LKR	315.2	Sri Lanka Rupee
LRD	183	Liberian Dollar
LSL	16.364	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.3305	Libyan Dinar
MAD	9.3105	Moroccan Dirham
MDL	17.03	Moldovan Leu
MGA	4163.08	Malagasy Ariary
MKD	53.11	Denar
MMK	2093.7	Kyat
MNT	3572	Tugrik
MOP	8.067	Pataca
MRO	356	Ouguiya
MUR	46.37	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.44	Mexican Peso
MXV	1.979	Mexican Unidad de Inversion (UDI)
MYR	3.974	Malaysian Ringgit
MZN	63.24	Metical
NAD	16.3909	Namibia Dollar
NGN	1374.77	Naira
NIO	36.6	Cordoba Oro
NOK	9.553	Norwegian Krone
NPR	148.13	Nepalese Rupee
NZD	1.7173	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.3835	Nuevo Sol

Foreign Exchange Position

Positions as at:

10 April 2026

PGK	4.1701	Kina
PHP	59.444	Philippine Peso
PKR	278.7	Pakistan Rupee
PLN	3.6448	Zloty
PYG	6449.97	Guarani
QAR	3.645	Qatari Rial
RON	4.3649	Leu
RSD	100.54	Serbian Dinar
RUB	78.5455	Russian Ruble
RWF	1455.69	Rwanda Franc
SAR	3.7525	Saudi Riyal
SBD	7.7821	Solomon Islands Dollar
SCR	14.7613	Seychelles Rupee
SDG	598.5002	Sudanese Pound
SEK	9.31	Swedish Krona
SGD	1.2736	Singapore Dollar
SHP	0.7469	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.238	Surinam Dollar
SSP	4498.0751	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYR	110.52	Syrian Pound
SZL	16.3909	Lilangeni
THB	32	Baht
TJS	9.46	Somoni
TMT	3.495	New Manat
TND	2.881	Tunisian Dinar
TOP	2.3036	Pa'anga
TRY	44.5164	Turkish Lira
TTD	6.7413	Trinidad and Tobago Dollar
TWD	31.721	New Taiwan Dollar
TZS	2560	Tanzanian Shilling
UAH	43.4	Hryvnia
UGX	3692.38	Uganda Shilling
USD	1	US Dollar
UYU	40.57	Peso Uruguayo
UZS	12223.58	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26304	Dong
VUV	116.8	Vatu
WST	2.6364	Tala
XAF	562.38	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	557.5	CFA Franc BCEAO
XPF	102.01	CFP Franc

Foreign Exchange Position

Positions as at:

10 April 2026

YER	238.25	Yemeni Rial
ZAR	16.38	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

10 April 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	600,012.08	69,384.71	669,396.80
Floating vs. Fixed	10,728,206.66	2,280,608.09	13,008,814.75
Overnight Index Swap	7,010,665.40	2,430,148.99	9,440,814.39
Total	18,338,884.14	4,780,141.80	23,119,025.94

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	11,965	1,376	13,341
Floating vs. Fixed	270,092	78,423	348,515
Overnight Index Swap	193,996	39,549	233,545
Total	476,053	119,348	595,401

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	35,197.46	335.51	1,468.01	31.48	27,110.51	205,554.36	399,699.45	669,396.80
Floating vs. Fixed	480,886.80	5,980,539.38	113,942.36	41,918.70	165,841.63	2,557,774.91	3,667,910.98	13,008,814.75
Overnight Index Swap	4,971,405.67	33,602.79	65,895.28	203,518.58	1,960,716.68	2,235.62	2,203,439.75	9,440,814.39
Total	5,487,489.93	6,014,477.69	181,305.65	245,468.77	2,153,668.82	2,765,564.90	6,271,050.18	23,119,025.94

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	847	8	47	3	612	5,968	5,857	13,341
Floating vs. Fixed	14,404	130,164	3,731	158	2,074	83,970	114,016	348,515
Overnight Index Swap	139,731	733	1,725	2,256	25,458	116	63,529	233,545
Total	154,982	130,904	5,502	2,417	28,143	90,053	183,401	595,401

By Product and Residual Maturity

Outstanding Notional (US\$m)	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	225,099.03	163,120.72	187,545.46	67,899.61	14,584.59	5,932.01	5,215.37	669,396.80
Floating vs. Fixed	5,623,721.95	2,428,275.38	3,977,992.38	804,468.50	91,575.70	33,392.98	49,387.86	13,008,814.75
Overnight Index Swap	4,828,000.09	1,366,398.32	1,862,870.22	925,027.66	148,728.67	158,691.03	151,098.40	9,440,814.39
Total	10,676,821.07	3,957,794.42	6,028,408.06	1,797,395.77	254,888.96	198,016.02	205,701.63	23,119,025.94

Number of Outstanding Trades	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	3,244	3,151	4,034	1,783	587	283	261	13,341
Floating vs. Fixed	85,305	58,379	145,443	49,165	5,762	2,180	2,283	348,515
Overnight Index Swap	47,514	37,058	81,889	46,609	6,873	5,355	8,249	233,545
Total	136,062	98,587	231,366	97,556	13,222	7,817	10,792	595,401

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6726	UAE Dirham

Interest Rate Position

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AFN	64.55	Afghani
ALL	81.65	Lek
AMD	375.32	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.131	Kwanza
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ERN	15	Nakfa

Interest Rate Position

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ETB	155.5153	Ethiopian Birr
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GBP	0.7464	Pound Sterling
GEL	2.661	Lari
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GMD	73.9	Dalasi
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GTQ	7.64	Quetzal
GYP	207.98	Guyana Dollar
HKD	7.8321	Hong Kong Dollar
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LVL	0.5078	Latvian Lats
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Interest Rate Position

Positions as at:

10 April 2026

MAD	9.3105 Moroccan Dirham
MDL	17.03 Moldovan Leu
MGA	4163.08 Malagasy Ariary
MKD	53.11 Denar
MMK	2093.7 Kyat
MNT	3572 Tugrik
MOP	8.067 Pataca
MRO	356 Ouguiya
MUR	46.37 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.44 Mexican Peso
MXV	1.979 Mexican Unidad de Inversion (UDI)
MYR	3.974 Malaysian Ringgit
MZN	63.24 Metical
NAD	16.3909 Namibia Dollar
NGN	1374.77 Naira
NIO	36.6 Cordoba Oro
NOK	9.553 Norwegian Krone
NPR	148.13 Nepalese Rupee
NZD	1.7173 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.3835 Nuevo Sol
PGK	4.1701 Kina
PHP	59.444 Philippine Peso
PKR	278.7 Pakistan Rupee
PLN	3.6448 Zloty
PYG	6449.97 Guarani
QAR	3.645 Qatari Rial
RON	4.3649 Leu
RSD	100.54 Serbian Dinar
RUB	78.5455 Russian Ruble
RWF	1455.69 Rwanda Franc
SAR	3.7525 Saudi Riyal
SBD	7.7821 Solomon Islands Dollar
SCR	14.7613 Seychelles Rupee
SDG	598.5002 Sudanese Pound
SEK	9.31 Swedish Krona
SGD	1.2736 Singapore Dollar
SHP	0.7469 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

Interest Rate Position

Positions as at:

10 April 2026

SRD	37.238 Surinam Dollar
SSP	4498.0751 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	110.52 Syrian Pound
SZL	16.3909 Lilangeni
THB	32 Baht
TJS	9.46 Somoni
TMT	3.495 New Manat
TND	2.881 Tunisian Dinar
TOP	2.3036 Pa'anga
TRY	44.5164 Turkish Lira
TTD	6.7413 Trinidad and Tobago Dollar
TWD	31.721 New Taiwan Dollar
TZS	2560 Tanzanian Shilling
UAH	43.4 Hryvnia
UGX	3692.38 Uganda Shilling
USD	1 US Dollar
UYU	40.57 Peso Uruguayo
UZS	12223.58 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26304 Dong
VUV	116.8 Vatu
WST	2.6364 Tala
XAF	562.38 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	557.5 CFA Franc BCEAO
XPF	102.01 CFP Franc
YER	238.25 Yemeni Rial
ZAR	16.38 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period:

08 April 2026 to

10 April 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	198,940.29	233,394.39	432,334.68
Total	198,940.29	233,394.39	432,334.68

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	37,919	52,567	90,486
Total	37,919	52,567	90,486

By Product and Currency

New Trade Turnover (US\$m)	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	19,840.22	19,069.77	75,617.80	174,089.71	4,162.54	11,985.11	115,197.11	12,372.43	432,334.68
Total	19,840.22	19,069.77	75,617.80	174,089.71	4,162.54	11,985.11	115,197.11	12,372.43	432,334.68

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	954	5,861	17,607	39,764	1,243	3,210	21,175	674	90,486
Total	954	5,861	17,607	39,764	1,243	3,210	21,175	674	90,486

By Product and Residual Maturity

New Trade Turnover (US\$m)	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	396,860.19	22,404.62	5,548.91	5,175.91	1,970.87	374.18	0.00	432,334.68
Total	396,860.19	22,404.62	5,548.91	5,175.91	1,970.87	374.18	0.00	432,334.68

Number of New Trade	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	88,766	984	246	291	169	32	0	90,486
Total	88,766	984	246	291	169	32	0	90,486

Interest Rate Turnover

Turnover for the period:

08 April 2026 to

10 April 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	9,460.62	3,399.40	12,860.02
Floating vs. Fixed	516,225.18	181,947.57	698,172.75
Overnight Index Swap	448,964.18	175,844.06	624,808.24
Total	974,649.98	361,191.03	1,335,841.01

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	58	28	86
Floating vs. Fixed	13,320	4,645	17,964
Overnight Index Swap	5,876	1,085	6,961
Total	19,254	5,758	25,011

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	20.00	0.00	0.00	0.00	75.67	6,705.99	6,058.35	12,860.02
Floating vs. Fixed	4,702.72	231,169.58	1,634.46	334.94	9,425.18	170,148.09	280,757.77	698,172.75
Overnight Index Swap	183,674.40	1,257.19	8,443.23	2,517.03	167,375.69	0.00	261,540.70	624,808.24
Total	188,397.12	232,426.78	10,077.69	2,851.97	176,876.54	176,854.08	548,356.83	1,335,841.01

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1	0	0	0	2	37	46	86
Floating vs. Fixed	158	5,182	112	2	14	4,007	8,491	17,964
Overnight Index Swap	2,398	24	67	78	993	0	3,403	6,961
Total	2,556	5,205	179	80	1,009	4,044	11,939	25,011

By Product and Residual Maturity

New Trade Turnover (US\$m)	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	7,154.93	1,291.90	3,072.73	1,340.46	0.00	0.00	0.00	12,860.02
Floating vs. Fixed	264,098.64	120,133.50	194,486.00	99,316.26	18,457.27	777.32	903.76	698,172.75
Overnight Index Swap	427,802.58	67,588.50	73,499.18	40,203.93	10,648.24	1,086.02	3,979.80	624,808.24
Total	699,056.14	189,013.91	271,057.91	140,860.64	29,105.51	1,863.34	4,883.56	1,335,841.01

Number of New Trade	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	18	17	34	17	0	0	0	86
Floating vs. Fixed	2,714	1,747	6,675	5,480	1,124	75	151	17,964
Overnight Index Swap	1,160	887	2,192	1,703	575	71	375	6,961
Total	3,891	2,651	8,901	7,200	1,699	146	525	25,011