

Foreign Exchange Position

Positions as at: 17 April 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	489,102.32	1,255,777.80	1,744,880.12
Total	489,102.32	1,255,777.80	1,744,880.12

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	80,185	280,410	360,595
Total	80,185	280,410	360,595

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	135,984.13	67,266.44	288,823.13	618,606.74	17,504.21	39,252.58	530,772.18	46,670.72	1,744,880.12
Total	135,984.13	67,266.44	288,823.13	618,606.74	17,504.21	39,252.58	530,772.18	46,670.72	1,744,880.12

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,356	22,870	70,749	134,051	4,861	14,416	102,961	5,331	360,595
Total	5,356	22,870	70,749	134,051	4,861	14,416	102,961	5,331	360,595

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	1,388,517.69	171,209.90	92,061.43	54,453.82	27,592.97	10,194.02	850.28	1,744,880.12
Total	1,388,517.69	171,209.90	92,061.43	54,453.82	27,592.97	10,194.02	850.28	1,744,880.12

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	337,660	9,617	5,538	4,212	2,531	970	68	360,595
Total	337,660	9,617	5,538	4,212	2,531	970	68	360,595

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.673	UAE Dirham
AFN	64.68	Afghani
ALL	80.95	Lek
AMD	373.48	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.135	Kwanza
ARS	1358	Argentine Peso
AUD	1.3943	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6574	Convertible Mark
BBD	1.997	Barbados Dollar
BDT	122.75	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.3771	Bahraini Dinar
BIF	2958.35	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

17 April 2026

BND	1.2707	Brunei Dollar
BOB	6.85	Boliviano
BRL	4.9931	Brazilian Real
BSD	1	Bahamian Dollar
BTN	93.458	Ngultrum
BWP	12.6743	Pula
BYR	19560	Belarussian Ruble
BZD	2	Belize Dollar
CAD	1.374	Canadian Dollar
CDF	2297.5	Congolese Franc
CHF	0.7816	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	885.05	Chilean Peso
CNY	6.818	Yuan Renminbi
COP	3611.15	Colombian Peso
COU	0.1138	Unidad de Valor Real
CRC	455.88	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	93.44	Cape Verde Escudo
CZK	20.594	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3333	Danish Krone
DOP	59.62	Dominican Peso
DZD	131.485	Algerian Dinar
EGP	51.91	Egyptian Pound
ERN	15	Nakfa
ETB	156.731	Ethiopian Birr
EUR	0.8474	Euro
FJD	2.2031	Fiji Dollar
FKP	0.7369	Falkland Islands Pound
GBP	0.7371	Pound Sterling
GEL	2.658	Lari
GHS	11.03	Cedi
GIP	0.7369	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8747	Guinea Franc
GTQ	7.638	Quetzal
GYD	207.99	Guyana Dollar
HKD	7.8339	Hong Kong Dollar
HNL	26.5107	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.41	Gourde
HUF	307.65	Forint
IDR	17130	Rupiah
ILS	2.995	New Israeli Sheqel
INR	93.355	Indian Rupee

Foreign Exchange Position

Positions as at:

17 April 2026

IQD	1309.5	Iraqi Dinar
IRR	1320225	Iranian Rial
ISK	121.74	Iceland Krona
JMD	156.95	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	158.96	Yen
KES	129.1	Kenyan Shilling
KGS	87.45	Som
KHR	3999.996	Riel
KMF	417.53	Comoro Franc
KPW	130	North Korean Won
KRW	1474.99	Won
KWD	0.3063	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	473.85	Tenge
LAK	21940	Kip
LBP	89500	Lebanese Pound
LKR	315.5	Sri Lanka Rupee
LRD	183	Liberian Dollar
LSL	16.3529	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.3043	Libyan Dinar
MAD	9.2295	Moroccan Dirham
MDL	17.0429	Moldovan Leu
MGA	4137.52	Malagasy Ariary
MKD	52.06	Denar
MMK	2093.7	Kyat
MNT	3569	Tugrik
MOP	8.069	Pataca
MRO	356	Ouguiya
MUR	46.1	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.2487	Mexican Peso
MXV	1.9556	Mexican Unidad de Inversion (UDI)
MYR	3.95	Malaysian Ringgit
MZN	63.19	Metical
NAD	16.3743	Namibia Dollar
NGN	1342.44	Naira
NIO	36.6	Cordoba Oro
NOK	9.3807	Norwegian Krone
NPR	149.4	Nepalese Rupee
NZD	1.6906	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.4366	Nuevo Sol

Foreign Exchange Position

Positions as at:

17 April 2026

PGK	4.3178	Kina
PHP	60.027	Philippine Peso
PKR	278.32	Pakistan Rupee
PLN	3.5872	Zloty
PYG	6361	Guarani
QAR	3.6416	Qatari Rial
RON	4.3118	Leu
RSD	99.35	Serbian Dinar
RUB	76	Russian Ruble
RWF	1454.6	Rwanda Franc
SAR	3.7515	Saudi Riyal
SBD	7.8003	Solomon Islands Dollar
SCR	13.6896	Seychelles Rupee
SDG	598.5202	Sudanese Pound
SEK	9.1543	Swedish Krona
SGD	1.2707	Singapore Dollar
SHP	0.7384	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.37	Surinam Dollar
SSP	4533.7673	South Sudanese Pound
STD	21005	Dobra
SVC	8.7408	El Salvador Colon
SYP	110.5	Syrian Pound
SZL	16.3529	Lilangeni
THB	31.99	Baht
TJS	9.4	Somoni
TMT	3.495	New Manat
TND	2.8793	Tunisian Dinar
TOP	2.3202	Pa'anga
TRY	44.7383	Turkish Lira
TTD	6.76	Trinidad and Tobago Dollar
TWD	31.587	New Taiwan Dollar
TZS	2570	Tanzanian Shilling
UAH	43.5603	Hryvnia
UGX	3691.1	Uganda Shilling
USD	1	US Dollar
UYU	39.9	Peso Uruguayo
UZS	12173.2	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26302	Dong
VUV	116.2	Vatu
WST	2.6795	Tala
XAF	555.9	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	553.87	CFA Franc BCEAO
XPF	100.82	CFP Franc

Foreign Exchange Position

Positions as at:

17 April 2026

YER	238.12	Yemeni Rial
ZAR	16.3667	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

17 April 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	613,187.13	70,026.71	683,213.84
Floating vs. Fixed	10,423,613.51	2,261,779.57	12,685,393.08
Overnight Index Swap	7,077,717.28	2,403,340.50	9,481,057.79
Total	18,114,517.92	4,735,146.78	22,849,664.70

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	11,987	1,388	13,375
Floating vs. Fixed	260,779	77,924	338,703
Overnight Index Swap	195,711	39,880	235,590
Total	468,477	119,191	587,668

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	35,171.51	336.04	1,518.32	31.88	27,045.71	205,368.84	413,741.55	683,213.84
Floating vs. Fixed	489,000.09	5,652,404.41	115,545.01	42,447.59	168,087.30	2,586,383.33	3,631,525.34	12,685,393.08
Overnight Index Swap	5,029,995.98	34,816.06	70,892.91	205,630.69	1,877,835.40	2,254.15	2,259,632.60	9,481,057.79
Total	5,554,167.57	5,687,556.51	187,956.24	248,110.16	2,072,968.41	2,794,006.32	6,304,899.48	22,849,664.70

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	846	8	54	3	612	5,946	5,907	13,375
Floating vs. Fixed	14,543	124,304	3,710	158	2,075	85,223	108,692	338,703
Overnight Index Swap	140,776	756	1,752	2,247	25,285	108	64,668	235,590
Total	156,164	125,067	5,515	2,408	27,972	91,277	179,266	587,668

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	231,823.02	166,271.40	188,987.22	69,505.84	15,121.11	6,023.41	5,481.84	683,213.84
Floating vs. Fixed	5,513,622.56	2,338,017.93	3,864,587.78	793,623.77	92,307.66	33,511.56	49,721.82	12,685,393.08
Overnight Index Swap	4,827,417.88	1,376,126.09	1,883,556.73	933,648.79	149,529.32	159,134.39	151,644.59	9,481,057.79
Total	10,572,863.46	3,880,415.42	5,937,131.72	1,796,778.40	256,958.09	198,669.36	206,848.26	22,849,664.70

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	3,237	3,175	4,014	1,798	601	284	268	13,375
Floating vs. Fixed	84,303	56,734	139,853	47,679	5,682	2,168	2,287	338,703
Overnight Index Swap	47,813	37,267	82,684	47,227	6,873	5,392	8,335	235,590
Total	135,352	97,175	226,551	96,703	13,155	7,844	10,889	587,668

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.673	UAE Dirham

Interest Rate Position

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AFN	64.68	Afghani
ALL	80.95	Lek
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ERN	15	Nakfa

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LKR	315.5	Sri Lanka Rupee
LRD	183	Liberian Dollar
LSL	16.3529	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.3043	Libyan Dinar

Interest Rate Position

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17 April 2026

MAD	9.2295 Moroccan Dirham
MDL	17.0429 Moldovan Leu
MGA	4137.52 Malagasy Ariary
MKD	52.06 Denar
MMK	2093.7 Kyat
MNT	3569 Tugrik
MOP	8.069 Pataca
MRO	356 Ouguiya
MUR	46.1 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.2487 Mexican Peso
MXV	1.9556 Mexican Unidad de Inversion (UDI)
MYR	3.95 Malaysian Ringgit
MZN	63.19 Metical
NAD	16.3743 Namibia Dollar
NGN	1342.44 Naira
NIO	36.6 Cordoba Oro
NOK	9.3807 Norwegian Krone
NPR	149.4 Nepalese Rupee
NZD	1.6906 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.4366 Nuevo Sol
PGK	4.3178 Kina
PHP	60.027 Philippine Peso
PKR	278.32 Pakistan Rupee
PLN	3.5872 Zloty
PYG	6361 Guarani
QAR	3.6416 Qatari Rial
RON	4.3118 Leu
RSD	99.35 Serbian Dinar
RUB	76 Russian Ruble
RWF	1454.6 Rwanda Franc
SAR	3.7515 Saudi Riyal
SBD	7.8003 Solomon Islands Dollar
SCR	13.6896 Seychelles Rupee
SDG	598.5202 Sudanese Pound
SEK	9.1543 Swedish Krona
SGD	1.2707 Singapore Dollar
SHP	0.7384 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

Interest Rate Position

Positions as at:

17 April 2026

SRD	37.37	Surinam Dollar
SSP	4533.7673	South Sudanese Pound
STD	21005	Dobra
SVC	8.7408	El Salvador Colon
SYP	110.5	Syrian Pound
SZL	16.3529	Lilangeni
THB	31.99	Baht
TJS	9.4	Somoni
TMT	3.495	New Manat
TND	2.8793	Tunisian Dinar
TOP	2.3202	Pa'anga
TRY	44.7383	Turkish Lira
TTD	6.76	Trinidad and Tobago Dollar
TWD	31.587	New Taiwan Dollar
TZS	2570	Tanzanian Shilling
UAH	43.5603	Hryvnia
UGX	3691.1	Uganda Shilling
USD	1	US Dollar
UYU	39.9	Peso Uruguayo
UZS	12173.2	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26302	Dong
VUV	116.2	Vatu
WST	2.6795	Tala
XAF	555.9	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	553.87	CFA Franc BCEAO
XPF	100.82	CFP Franc
YER	238.12	Yemeni Rial
ZAR	16.3667	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period:

13 April 2026 to

17 April 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	169,510.06	198,302.01	367,812.07
Total	169,510.06	198,302.01	367,812.07

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	36,286	46,275	82,561
Total	36,286	46,275	82,561

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	26,981.55	16,190.03	46,086.62	108,943.59	3,542.51	8,165.31	147,029.54	10,872.93	367,812.07
Total	26,981.55	16,190.03	46,086.62	108,943.59	3,542.51	8,165.31	147,029.54	10,872.93	367,812.07

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,292	5,365	11,733	31,398	1,009	3,163	27,977	626	82,561
Total	1,292	5,365	11,733	31,398	1,009	3,163	27,977	626	82,561

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	336,094.37	19,169.55	3,389.91	4,763.37	3,986.92	397.95	10.00	367,812.07
Total	336,094.37	19,169.55	3,389.91	4,763.37	3,986.92	397.95	10.00	367,812.07

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	80,850	987	238	267	192	27	1	82,561
Total	80,850	987	238	267	192	27	1	82,561

Interest Rate Turnover

Turnover for the period:

13 April 2026 to

17 April 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,822.47	3,284.77	17,107.24
Floating vs. Fixed	650,868.37	204,396.95	855,265.32
Overnight Index Swap	729,643.81	220,326.18	949,969.99
Total	1,394,334.64	428,007.90	1,822,342.55

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	100	72	172
Floating vs. Fixed	15,791	4,353	20,143
Overnight Index Swap	6,897	1,491	8,388
Total	22,788	5,916	28,703

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0.00	0.00	33.16	0.00	0.00	3,665.93	13,408.15	17,107.24
Floating vs. Fixed	16,713.47	367,784.01	3,926.47	0.00	8,032.74	198,958.36	259,850.27	855,265.32
Overnight Index Swap	254,498.72	5,228.40	12,387.54	1,321.41	122,049.15	19.15	554,465.61	949,969.99
Total	271,212.19	373,012.41	16,347.17	1,321.41	130,081.90	202,643.43	827,724.03	1,822,342.55

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0	0	7	0	0	36	130	172
Floating vs. Fixed	363	7,977	144	0	21	5,164	6,476	20,143
Overnight Index Swap	3,613	88	52	41	918	1	3,676	8,388
Total	3,975	8,065	203	41	939	5,200	10,282	28,703

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	9,769.35	790.43	1,796.75	3,558.78	767.59	0.25	424.09	17,107.24
Floating vs. Fixed	307,782.54	146,638.74	256,023.84	125,611.96	18,175.75	99.21	933.28	855,265.32
Overnight Index Swap	714,625.44	68,008.80	93,818.82	55,602.66	11,813.19	1,160.99	4,940.10	949,969.99
Total	1,032,177.32	215,437.98	351,639.41	184,773.40	30,756.53	1,260.45	6,297.46	1,822,342.55

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	25	9	32	62	27	3	15	172
Floating vs. Fixed	3,463	2,577	7,260	5,413	1,277	34	120	20,143
Overnight Index Swap	1,338	1,089	2,424	2,403	662	52	422	8,388
Total	4,826	3,675	9,715	7,877	1,966	89	557	28,703