

## Foreign Exchange Position

Positions as at:

24 April 2026

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	510,620.68	1,305,899.83	1,816,520.52
<b>Total</b>	<b>510,620.68</b>	<b>1,305,899.83</b>	<b>1,816,520.52</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	83,158	278,804	361,961
<b>Total</b>	<b>83,158</b>	<b>278,804</b>	<b>361,961</b>

### 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	140,166.89	79,870.46	299,533.79	631,205.41	18,355.80	38,977.61	544,521.48	63,889.10	1,816,520.52
<b>Total</b>	<b>140,166.89</b>	<b>79,870.46</b>	<b>299,533.79</b>	<b>631,205.41</b>	<b>18,355.80</b>	<b>38,977.61</b>	<b>544,521.48</b>	<b>63,889.10</b>	<b>1,816,520.52</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,620	27,396	69,338	131,447	5,305	13,656	103,451	5,749	361,961
<b>Total</b>	<b>5,620</b>	<b>27,396</b>	<b>69,338</b>	<b>131,447</b>	<b>5,305</b>	<b>13,656</b>	<b>103,451</b>	<b>5,749</b>	<b>361,961</b>

### 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	1,463,060.70	166,809.84	96,069.50	52,976.37	26,555.69	10,198.59	849.83	1,816,520.52
<b>Total</b>	<b>1,463,060.70</b>	<b>166,809.84</b>	<b>96,069.50</b>	<b>52,976.37</b>	<b>26,555.69</b>	<b>10,198.59</b>	<b>849.83</b>	<b>1,816,520.52</b>

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	338,931	9,729	5,561	4,200	2,491	982	68	361,961
<b>Total</b>	<b>338,931</b>	<b>9,729</b>	<b>5,561</b>	<b>4,200</b>	<b>2,491</b>	<b>982</b>	<b>68</b>	<b>361,961</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.673	UAE Dirham
AFN	64.35	Afghani
ALL	81.35	Lek
AMD	371.38	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	913.116	Kwanza
ARS	1378	Argentine Peso
AUD	1.3961	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6706	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.2	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2962.33	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

24 April 2026

BND	1.2754	Brunei Dollar
BOB	6.85	Boliviano
BRL	4.9625	Brazilian Real
BSD	1	Bahamian Dollar
BTN	93.795	Ngultrum
BWP	12.7226	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3671	Canadian Dollar
CDF	2297	Congolese Franc
CHF	0.7848	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	888.2	Chilean Peso
CNY	6.8275	Yuan Renminbi
COP	3557.36	Colombian Peso
COU	0.1141	Unidad de Valor Real
CRC	452.95	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.19	Cape Verde Escudo
CZK	20.778	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3838	Danish Krone
DOP	59.41	Dominican Peso
DZD	131.858	Algerian Dinar
EGP	51.96	Egyptian Pound
ERN	15	Nakfa
ETB	157.2435	Ethiopian Birr
EUR	0.8542	Euro
FJD	2.1768	Fiji Dollar
FKP	0.74	Falkland Islands Pound
GBP	0.7405	Pound Sterling
GEL	2.656	Lari
GHS	11.06	Cedi
GIP	0.74	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8756	Guinea Franc
GTQ	7.635	Quetzal
GYD	207.99	Guyana Dollar
HKD	7.833	Hong Kong Dollar
HNL	26.5259	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.65	Gourde
HUF	311.17	Forint
IDR	17170	Rupiah
ILS	2.9992	New Israeli Sheqel
INR	93.79	Indian Rupee

## Foreign Exchange Position

Positions as at:

24 April 2026

IQD	1309.52	Iraqi Dinar
IRR	1318270	Iranian Rial
ISK	122.7	Iceland Krona
JMD	157.01	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	159.48	Yen
KES	129	Kenyan Shilling
KGS	87.4485	Som
KHR	3997	Riel
KMF	419.25	Comoro Franc
KPW	130	North Korean Won
KRW	1478.33	Won
KWD	0.3064	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	463.08	Tenge
LAK	21827	Kip
LBP	89500	Lebanese Pound
LKR	316.5	Sri Lanka Rupee
LRD	183	Liberian Dollar
LSL	16.4638	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.3205	Libyan Dinar
MAD	9.2611	Moroccan Dirham
MDL	17.07	Moldovan Leu
MGA	4136.87	Malagasy Ariary
MKD	52.32	Denar
MMK	2093.7	Kyat
MNT	3575	Tugrik
MOP	8.067	Pataca
MRO	356	Ouguiya
MUR	46.37	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.3297	Mexican Peso
MXV	1.9623	Mexican Unidad de Inversion (UDI)
MYR	3.95	Malaysian Ringgit
MZN	63.24	Metical
NAD	16.4638	Namibia Dollar
NGN	1346.27	Naira
NIO	36.6	Cordoba Oro
NOK	9.3014	Norwegian Krone
NPR	150.07	Nepalese Rupee
NZD	1.6932	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.4446	Nuevo Sol

## Foreign Exchange Position

Positions as at:

24 April 2026

PGK	4.1806	Kina
PHP	60.091	Philippine Peso
PKR	278.27	Pakistan Rupee
PLN	3.6242	Zloty
PYG	6309	Guarani
QAR	3.6384	Qatari Rial
RON	4.3445	Leu
RSD	100.2	Serbian Dinar
RUB	75.0955	Russian Ruble
RWF	1456.57	Rwanda Franc
SAR	3.7504	Saudi Riyal
SBD	7.734	Solomon Islands Dollar
SCR	13.8956	Seychelles Rupee
SDG	598.5002	Sudanese Pound
SEK	9.1997	Swedish Krona
SGD	1.2752	Singapore Dollar
SHP	0.7412	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.454	Surinam Dollar
SSP	4555.0222	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	110.5	Syrian Pound
SZL	16.4638	Lilangeni
THB	32.22	Baht
TJS	9.37	Somoni
TMT	3.495	New Manat
TND	2.8695	Tunisian Dinar
TOP	2.2883	Pa'anga
TRY	44.9177	Turkish Lira
TTD	6.7325	Trinidad and Tobago Dollar
TWD	31.467	New Taiwan Dollar
TZS	2580	Tanzanian Shilling
UAH	43.909	Hryvnia
UGX	3700	Uganda Shilling
USD	1	US Dollar
UYU	39.53	Peso Uruguayo
UZS	12037.49	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26320	Dong
VUV	115.8	Vatu
WST	2.613	Tala
XAF	560.31	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	554.75	CFA Franc BCEAO
XPF	101.63	CFP Franc

## Foreign Exchange Position

Positions as at:

24 April 2026

YER	238.3	Yemeni Rial
ZAR	16.4592	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

24 April 2026

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	616,376.79	71,432.80	687,809.60
Floating vs. Fixed	10,441,604.13	2,263,967.61	12,705,571.74
Overnight Index Swap	7,044,104.61	2,407,188.23	9,451,292.83
<b>Total</b>	<b>18,102,085.53</b>	<b>4,742,588.64</b>	<b>22,844,674.16</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,063	1,362	13,425
Floating vs. Fixed	262,942	78,104	341,045
Overnight Index Swap	196,381	39,869	236,249
<b>Total</b>	<b>471,385</b>	<b>119,334</b>	<b>590,719</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	34,633.21	335.57	1,473.34	31.73	26,901.09	209,180.66	415,253.99	687,809.60
Floating vs. Fixed	489,029.69	5,733,781.74	115,408.87	42,252.69	167,668.09	2,613,445.15	3,543,985.52	12,705,571.74
Overnight Index Swap	5,077,641.47	34,596.26	70,328.75	205,679.40	1,844,058.74	2,254.41	2,216,733.80	9,451,292.83
<b>Total</b>	<b>5,601,304.36</b>	<b>5,768,713.56</b>	<b>187,210.95</b>	<b>247,963.82</b>	<b>2,038,627.92</b>	<b>2,824,880.22</b>	<b>6,175,973.31</b>	<b>22,844,674.16</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	838	8	47	3	610	6,035	5,885	13,425
Floating vs. Fixed	14,502	126,329	3,748	158	2,064	86,233	108,013	341,045
Overnight Index Swap	141,057	768	1,755	2,298	24,877	108	65,387	236,249
<b>Total</b>	<b>156,397</b>	<b>127,105</b>	<b>5,549</b>	<b>2,459</b>	<b>27,551</b>	<b>92,376</b>	<b>179,284</b>	<b>590,719</b>

### 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	234,005.44	172,638.81	185,275.83	69,687.50	14,758.65	6,175.05	5,268.31	687,809.60
Floating vs. Fixed	5,553,156.39	2,335,056.09	3,857,055.16	788,737.46	89,580.66	32,705.73	49,280.24	12,705,571.74
Overnight Index Swap	4,786,649.26	1,372,825.10	1,886,680.81	939,430.45	153,044.80	158,257.13	154,405.28	9,451,292.83
<b>Total</b>	<b>10,573,811.09</b>	<b>3,880,520.00</b>	<b>5,929,011.80</b>	<b>1,797,855.41</b>	<b>257,384.11</b>	<b>197,137.92</b>	<b>208,953.83</b>	<b>22,844,674.16</b>

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	3,234	3,319	3,937	1,801	591	287	258	13,425
Floating vs. Fixed	84,804	57,008	140,659	48,344	5,836	2,128	2,267	341,045
Overnight Index Swap	48,066	37,417	82,943	47,105	6,971	5,364	8,384	236,249
<b>Total</b>	<b>136,103</b>	<b>97,743</b>	<b>227,539</b>	<b>97,249</b>	<b>13,398</b>	<b>7,779</b>	<b>10,909</b>	<b>590,719</b>

### Foreign Exchange Rate

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AED	3.673	UAE Dirham

## Interest Rate Position

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EGP	51.96	Egyptian Pound
ERN	15	Nakfa

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24 April 2026

ETB	157.2435	Ethiopian Birr
EUR	0.8542	Euro
FJD	2.1768	Fiji Dollar
FKP	0.74	Falkland Islands Pound
GBP	0.7405	Pound Sterling
GEL	2.656	Lari
GHS	11.06	Cedi
GIP	0.74	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8756	Guinea Franc
GTQ	7.635	Quetzal
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LYD	6.3205	Libyan Dinar

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MAD	9.2611 Moroccan Dirham
MDL	17.07 Moldovan Leu
MGA	4136.87 Malagasy Ariary
MKD	52.32 Denar
MMK	2093.7 Kyat
MNT	3575 Tugrik
MOP	8.067 Pataca
MRO	356 Ouguiya
MUR	46.37 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.3297 Mexican Peso
MXV	1.9623 Mexican Unidad de Inversion (UDI)
MYR	3.95 Malaysian Ringgit
MZN	63.24 Metical
NAD	16.4638 Namibia Dollar
NGN	1346.27 Naira
NIO	36.6 Cordoba Oro
NOK	9.3014 Norwegian Krone
NPR	150.07 Nepalese Rupee
NZD	1.6932 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.4446 Nuevo Sol
PGK	4.1806 Kina
PHP	60.091 Philippine Peso
PKR	278.27 Pakistan Rupee
PLN	3.6242 Zloty
PYG	6309 Guarani
QAR	3.6384 Qatari Rial
RON	4.3445 Leu
RSD	100.2 Serbian Dinar
RUB	75.0955 Russian Ruble
RWF	1456.57 Rwanda Franc
SAR	3.7504 Saudi Riyal
SBD	7.734 Solomon Islands Dollar
SCR	13.8956 Seychelles Rupee
SDG	598.5002 Sudanese Pound
SEK	9.1997 Swedish Krona
SGD	1.2752 Singapore Dollar
SHP	0.7412 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

Positions as at:

24 April 2026

SRD	37.454 Surinam Dollar
SSP	4555.0222 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	110.5 Syrian Pound
SZL	16.4638 Lilangeni
THB	32.22 Baht
TJS	9.37 Somoni
TMT	3.495 New Manat
TND	2.8695 Tunisian Dinar
TOP	2.2883 Pa'anga
TRY	44.9177 Turkish Lira
TTD	6.7325 Trinidad and Tobago Dollar
TWD	31.467 New Taiwan Dollar
TZS	2580 Tanzanian Shilling
UAH	43.909 Hryvnia
UGX	3700 Uganda Shilling
USD	1 US Dollar
UYU	39.53 Peso Uruguayo
UZS	12037.49 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26320 Dong
VUV	115.8 Vatu
WST	2.613 Tala
XAF	560.31 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	554.75 CFA Franc BCEAO
XPF	101.63 CFP Franc
YER	238.3 Yemeni Rial
ZAR	16.4592 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

20 April 2026 to

24 April 2026

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	167,942.29	215,247.19	383,189.48
Total	167,942.29	215,247.19	383,189.48

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	32,555	47,909	80,463
Total	32,555	47,909	80,463

### 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	20,665.04	28,431.83	75,805.37	112,747.82	3,734.92	8,227.31	109,762.13	23,815.06	383,189.48
Total	20,665.04	28,431.83	75,805.37	112,747.82	3,734.92	8,227.31	109,762.13	23,815.06	383,189.48

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,153	6,515	17,005	27,567	1,023	2,682	23,593	927	80,463
Total	1,153	6,515	17,005	27,567	1,023	2,682	23,593	927	80,463

### 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	351,280.77	18,707.83	6,185.48	3,284.03	3,649.07	82.30	0.00	383,189.48
Total	351,280.77	18,707.83	6,185.48	3,284.03	3,649.07	82.30	0.00	383,189.48

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	78,634	979	300	308	217	27	0	80,463
Total	78,634	979	300	308	217	27	0	80,463

## Interest Rate Turnover

Turnover for the period:

20 April 2026 to

24 April 2026

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	16,183.27	7,611.80	23,795.06
Floating vs. Fixed	682,701.59	240,961.39	923,662.98
Overnight Index Swap	573,061.73	180,260.99	753,322.72
<b>Total</b>	<b>1,271,946.59</b>	<b>428,834.18</b>	<b>1,700,780.77</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	302	47	349
Floating vs. Fixed	15,018	5,660	20,678
Overnight Index Swap	7,271	1,271	8,542
<b>Total</b>	<b>22,591</b>	<b>6,978</b>	<b>29,569</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0.00	0.00	0.00	0.00	0.00	9,313.39	14,481.68	23,795.06
Floating vs. Fixed	39,197.27	269,104.60	4,768.04	0.00	22,014.50	163,109.58	425,469.01	923,662.98
Overnight Index Swap	309,903.18	6,164.57	523.48	2,508.98	148,766.97	0.00	285,455.54	753,322.72
<b>Total</b>	<b>349,100.44</b>	<b>275,269.17</b>	<b>5,291.52</b>	<b>2,508.98</b>	<b>170,781.47</b>	<b>172,422.96</b>	<b>725,406.23</b>	<b>1,700,780.77</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0	0	0	0	0	259	91	349
Floating vs. Fixed	244	6,491	192	0	49	4,504	9,199	20,678
Overnight Index Swap	4,112	90	23	119	1,064	0	3,136	8,542
<b>Total</b>	<b>4,356</b>	<b>6,581</b>	<b>214</b>	<b>119</b>	<b>1,113</b>	<b>4,763</b>	<b>12,425</b>	<b>29,569</b>

### 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	9,583.20	6,471.73	5,667.58	1,611.54	436.09	0.00	24.93	23,795.06
Floating vs. Fixed	360,380.64	156,452.05	265,660.56	118,337.38	20,085.38	1,019.37	1,727.60	923,662.98
Overnight Index Swap	442,137.31	109,772.81	97,606.30	63,053.27	24,270.78	2,434.03	14,048.24	753,322.72
<b>Total</b>	<b>812,101.15</b>	<b>272,696.58</b>	<b>368,934.44</b>	<b>183,002.18</b>	<b>44,792.25</b>	<b>3,453.40</b>	<b>15,800.76</b>	<b>1,700,780.77</b>

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	16	155	135	32	10	0	2	349
Floating vs. Fixed	3,610	2,166	7,160	6,083	1,378	81	202	20,678
Overnight Index Swap	1,417	1,292	2,247	1,985	855	133	615	8,542
<b>Total</b>	<b>5,042</b>	<b>3,612</b>	<b>9,542</b>	<b>8,099</b>	<b>2,243</b>	<b>214</b>	<b>819</b>	<b>29,569</b>