

## Foreign Exchange Position

Positions as at: 15 May 2026

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	505,343.68	1,353,381.66	1,858,725.34
<b>Total</b>	<b>505,343.68</b>	<b>1,353,381.66</b>	<b>1,858,725.34</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	85,405	289,609	375,014
<b>Total</b>	<b>85,405</b>	<b>289,609</b>	<b>375,014</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	140,534.61	80,791.51	277,790.54	684,681.39	20,779.29	37,750.79	564,055.84	52,341.36	1,858,725.34
<b>Total</b>	<b>140,534.61</b>	<b>80,791.51</b>	<b>277,790.54</b>	<b>684,681.39</b>	<b>20,779.29</b>	<b>37,750.79</b>	<b>564,055.84</b>	<b>52,341.36</b>	<b>1,858,725.34</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,954	26,378	66,734	140,325	5,574	13,937	110,764	5,349	375,014
<b>Total</b>	<b>5,954</b>	<b>26,378</b>	<b>66,734</b>	<b>140,325</b>	<b>5,574</b>	<b>13,937</b>	<b>110,764</b>	<b>5,349</b>	<b>375,014</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	1,498,884.21	169,493.58	96,257.33	53,819.26	26,245.10	12,540.45	1,485.39	1,858,725.34
<b>Total</b>	<b>1,498,884.21</b>	<b>169,493.58</b>	<b>96,257.33</b>	<b>53,819.26</b>	<b>26,245.10</b>	<b>12,540.45</b>	<b>1,485.39</b>	<b>1,858,725.34</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	351,316	10,154	6,555	3,423	2,464	1,013	89	375,014
<b>Total</b>	<b>351,316</b>	<b>10,154</b>	<b>6,555</b>	<b>3,423</b>	<b>2,464</b>	<b>1,013</b>	<b>89</b>	<b>375,014</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6723	UAE Dirham
AFN	63.48	Afghani
ALL	81.28	Lek
AMD	367.63	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	913.116	Kwanza
ARS	1391.5	Argentine Peso
AUD	1.3776	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6693	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.25	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2965.24	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

15 May 2026

BND	1.2723	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.0101	Brazilian Real
BSD	1	Bahamian Dollar
BTN	95.705	Ngultrum
BWP	12.7226	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3703	Canadian Dollar
CDF	2210	Congolese Franc
CHF	0.7817	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	887.58	Chilean Peso
CNY	6.7908	Yuan Renminbi
COP	3779.54	Colombian Peso
COU	0.1087	Unidad de Valor Real
CRC	452.75	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.11	Cape Verde Escudo
CZK	20.756	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3782	Danish Krone
DOP	59.08	Dominican Peso
DZD	132.1466	Algerian Dinar
EGP	52.87	Egyptian Pound
ERN	15	Nakfa
ETB	157.3407	Ethiopian Birr
EUR	0.8539	Euro
FJD	2.1594	Fiji Dollar
FKP	0.74	Falkland Islands Pound
GBP	0.7392	Pound Sterling
GEL	2.65	Lari
GHS	11.3	Cedi
GIP	0.7399	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8737	Guinea Franc
GTQ	7.618	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.83	Hong Kong Dollar
HNL	26.5652	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.5	Gourde
HUF	305.72	Forint
IDR	17460	Rupiah
ILS	2.9035	New Israeli Sheqel
INR	95.69	Indian Rupee

## Foreign Exchange Position

Positions as at:

15 May 2026

IQD	1309.5	Iraqi Dinar
IRR	1312941	Iranian Rial
ISK	122.45	Iceland Krona
JMD	157.21	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	157.85	Yen
KES	129	Kenyan Shilling
KGS	87.45	Som
KHR	4007	Riel
KMF	420.31	Comoro Franc
KPW	130	North Korean Won
KRW	1489.56	Won
KWD	0.3063	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	469.9	Tenge
LAK	21819	Kip
LBP	89500	Lebanese Pound
LKR	325	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	16.4023	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.3002	Libyan Dinar
MAD	9.1697	Moroccan Dirham
MDL	17.02	Moldovan Leu
MGA	4174.02	Malagasy Ariary
MKD	52.39	Denar
MMK	2093.7	Kyat
MNT	3576	Tugrik
MOP	8.065	Pataca
MRO	356	Ouguiya
MUR	46.66	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.168	Mexican Peso
MXV	1.9414	Mexican Unidad de Inversion (UDI)
MYR	3.928	Malaysian Ringgit
MZN	63.24	Metical
NAD	16.4023	Namibia Dollar
NGN	1369.47	Naira
NIO	36.6	Cordoba Oro
NOK	9.1716	Norwegian Krone
NPR	153.13	Nepalese Rupee
NZD	1.6844	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.4167	Nuevo Sol

## Foreign Exchange Position

Positions as at:

15 May 2026

PGK	4.1964	Kina
PHP	61.326	Philippine Peso
PKR	278.3	Pakistan Rupee
PLN	3.623	Zloty
PYG	6086.81	Guarani
QAR	3.6414	Qatari Rial
RON	4.4456	Leu
RSD	100.09	Serbian Dinar
RUB	73.6	Russian Ruble
RWF	1457.69	Rwanda Franc
SAR	3.7519	Saudi Riyal
SBD	7.716	Solomon Islands Dollar
SCR	14.4774	Seychelles Rupee
SDG	598.5502	Sudanese Pound
SEK	9.3145	Swedish Krona
SGD	1.2723	Singapore Dollar
SHP	0.7405	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	36.895	Surinam Dollar
SSP	4631.4268	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	110.5	Syrian Pound
SZL	16.4023	Lilangeni
THB	32.32	Baht
TJS	9.3	Somoni
TMT	3.495	New Manat
TND	2.8766	Tunisian Dinar
TOP	2.28	Pa'anga
TRY	45.4112	Turkish Lira
TTD	6.753	Trinidad and Tobago Dollar
TWD	31.511	New Taiwan Dollar
TZS	2560	Tanzanian Shilling
UAH	43.89	Hryvnia
UGX	3750.29	Uganda Shilling
USD	1	US Dollar
UYU	39.81	Peso Uruguayo
UZS	12068.42	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26317	Dong
VUV	115.45	Vatu
WST	2.6001	Tala
XAF	560.12	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	556.5	CFA Franc BCEAO
XPF	101.55	CFP Franc

## Foreign Exchange Position

Positions as at:

15 May 2026

YER	238.32	Yemeni Rial
ZAR	16.3979	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

15 May 2026

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	618,872.26	72,556.11	691,428.37
Floating vs. Fixed	10,624,706.48	2,321,993.40	12,946,699.88
Overnight Index Swap	6,910,437.77	2,356,482.42	9,266,920.19
<b>Total</b>	<b>18,154,016.51</b>	<b>4,751,031.93</b>	<b>22,905,048.44</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	11,867	1,354	13,221
Floating vs. Fixed	273,039	80,162	353,200
Overnight Index Swap	199,951	40,339	240,290
<b>Total</b>	<b>484,856</b>	<b>121,854</b>	<b>606,710</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	34,705.58	319.71	1,473.86	31.79	27,147.20	202,591.45	425,158.78	691,428.37
Floating vs. Fixed	467,085.93	5,890,928.15	115,630.87	13,337.15	136,039.80	2,642,729.89	3,680,948.09	12,946,699.88
Overnight Index Swap	5,101,623.94	37,801.42	77,038.64	183,114.26	1,825,231.70	2,255.27	2,039,854.96	9,266,920.19
<b>Total</b>	<b>5,603,415.45</b>	<b>5,929,049.28</b>	<b>194,143.37</b>	<b>196,483.20</b>	<b>1,988,418.71</b>	<b>2,847,576.61</b>	<b>6,145,961.83</b>	<b>22,905,048.44</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	834	6	47	3	609	5,808	5,915	13,221
Floating vs. Fixed	15,119	131,467	3,802	149	2,072	88,980	111,614	353,200
Overnight Index Swap	141,467	867	1,811	2,392	26,160	108	67,487	240,290
<b>Total</b>	<b>157,419</b>	<b>132,339</b>	<b>5,659</b>	<b>2,544</b>	<b>28,841</b>	<b>94,896</b>	<b>185,015</b>	<b>606,710</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	242,799.15	162,922.35	187,921.73	70,916.51	15,284.45	6,098.11	5,486.08	691,428.37
Floating vs. Fixed	5,534,955.41	2,401,470.48	3,989,789.65	841,969.83	95,469.98	33,328.29	49,716.24	12,946,699.88
Overnight Index Swap	4,502,095.69	1,397,935.31	1,926,276.04	962,258.20	159,810.93	159,575.89	158,968.13	9,266,920.19
<b>Total</b>	<b>10,279,850.24</b>	<b>3,962,328.13</b>	<b>6,103,987.42</b>	<b>1,875,144.54</b>	<b>270,565.36</b>	<b>199,002.30</b>	<b>214,170.45</b>	<b>22,905,048.44</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	3,347	3,105	3,831	1,796	605	277	262	13,221
Floating vs. Fixed	85,790	58,657	145,718	52,375	6,241	2,166	2,254	353,200
Overnight Index Swap	49,103	37,747	84,053	47,933	7,189	5,577	8,689	240,290
<b>Total</b>	<b>138,240</b>	<b>99,509</b>	<b>233,602</b>	<b>102,103</b>	<b>14,035</b>	<b>8,019</b>	<b>11,204</b>	<b>606,710</b>

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ETB	157.3407	Ethiopian Birr
EUR	0.8539	Euro
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GBP	0.7392	Pound Sterling
GEL	2.65	Lari
GHS	11.3	Cedi
GIP	0.7399	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8737	Guinea Franc
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LSL	16.4023	Loti
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LVL	0.5078	Latvian Lats
LYD	6.3002	Libyan Dinar

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MAD	9.1697 Moroccan Dirham
MDL	17.02 Moldovan Leu
MGA	4174.02 Malagasy Ariary
MKD	52.39 Denar
MMK	2093.7 Kyat
MNT	3576 Tugrik
MOP	8.065 Pataca
MRO	356 Ouguiya
MUR	46.66 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.168 Mexican Peso
MXV	1.9414 Mexican Unidad de Inversion (UDI)
MYR	3.928 Malaysian Ringgit
MZN	63.24 Metical
NAD	16.4023 Namibia Dollar
NGN	1369.47 Naira
NIO	36.6 Cordoba Oro
NOK	9.1716 Norwegian Krone
NPR	153.13 Nepalese Rupee
NZD	1.6844 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.4167 Nuevo Sol
PGK	4.1964 Kina
PHP	61.326 Philippine Peso
PKR	278.3 Pakistan Rupee
PLN	3.623 Zloty
PYG	6086.81 Guarani
QAR	3.6414 Qatari Rial
RON	4.4456 Leu
RSD	100.09 Serbian Dinar
RUB	73.6 Russian Ruble
RWF	1457.69 Rwanda Franc
SAR	3.7519 Saudi Riyal
SBD	7.716 Solomon Islands Dollar
SCR	14.4774 Seychelles Rupee
SDG	598.5502 Sudanese Pound
SEK	9.3145 Swedish Krona
SGD	1.2723 Singapore Dollar
SHP	0.7405 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

Positions as at:

15 May 2026

SRD	36.895 Surinam Dollar
SSP	4631.4268 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	110.5 Syrian Pound
SZL	16.4023 Lilangeni
THB	32.32 Baht
TJS	9.3 Somoni
TMT	3.495 New Manat
TND	2.8766 Tunisian Dinar
TOP	2.28 Pa'anga
TRY	45.4112 Turkish Lira
TTD	6.753 Trinidad and Tobago Dollar
TWD	31.511 New Taiwan Dollar
TZS	2560 Tanzanian Shilling
UAH	43.89 Hryvnia
UGX	3750.29 Uganda Shilling
USD	1 US Dollar
UYU	39.81 Peso Uruguayo
UZS	12068.42 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26317 Dong
VUV	115.45 Vatu
WST	2.6001 Tala
XAF	560.12 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	556.5 CFA Franc BCEAO
XPF	101.55 CFP Franc
YER	238.32 Yemeni Rial
ZAR	16.3979 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

11 May 2026 to

15 May 2026

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	188,867.86	262,322.65	451,190.51
<b>Total</b>	<b>188,867.86</b>	<b>262,322.65</b>	<b>451,190.51</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	46,548	63,015	109,563
<b>Total</b>	<b>46,548</b>	<b>63,015</b>	<b>109,563</b>

### 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	23,836.53	13,929.45	62,943.92	189,767.80	3,177.00	8,886.50	140,910.22	7,739.10	451,190.51
<b>Total</b>	<b>23,836.53</b>	<b>13,929.45</b>	<b>62,943.92</b>	<b>189,767.80</b>	<b>3,177.00</b>	<b>8,886.50</b>	<b>140,910.22</b>	<b>7,739.10</b>	<b>451,190.51</b>

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,270	5,244	20,248	48,955	880	3,184	29,159	626	109,563
<b>Total</b>	<b>1,270</b>	<b>5,244</b>	<b>20,248</b>	<b>48,955</b>	<b>880</b>	<b>3,184</b>	<b>29,159</b>	<b>626</b>	<b>109,563</b>

### 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	417,777.16	19,602.31	6,356.08	3,803.59	3,138.71	224.00	288.65	451,190.51
<b>Total</b>	<b>417,777.16</b>	<b>19,602.31</b>	<b>6,356.08</b>	<b>3,803.59</b>	<b>3,138.71</b>	<b>224.00</b>	<b>288.65</b>	<b>451,190.51</b>

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	107,808	1,061	299	211	161	15	9	109,563
<b>Total</b>	<b>107,808</b>	<b>1,061</b>	<b>299</b>	<b>211</b>	<b>161</b>	<b>15</b>	<b>9</b>	<b>109,563</b>

## Interest Rate Turnover

Turnover for the period:

11 May 2026 to

15 May 2026

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	16,102.69	2,133.75	18,236.44
Floating vs. Fixed	556,363.42	197,992.53	754,355.94
Overnight Index Swap	695,500.23	197,427.11	892,927.34
<b>Total</b>	<b>1,267,966.34</b>	<b>397,553.39</b>	<b>1,665,519.73</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	190	28	218
Floating vs. Fixed	14,290	4,767	19,057
Overnight Index Swap	7,852	1,385	9,237
<b>Total</b>	<b>22,331</b>	<b>6,180</b>	<b>28,511</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	606.88	0.00	0.00	0.00	0.00	5,992.33	11,637.24	18,236.44
Floating vs. Fixed	86,698.70	242,958.15	2,322.91	0.00	4,676.38	168,441.34	249,258.46	754,355.94
Overnight Index Swap	318,072.35	4,209.26	6,426.04	12,182.85	318,060.37	0.00	233,976.46	892,927.34
<b>Total</b>	<b>405,377.93</b>	<b>247,167.41</b>	<b>8,748.96</b>	<b>12,182.85</b>	<b>322,736.75</b>	<b>174,433.67</b>	<b>494,872.16</b>	<b>1,665,519.73</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	7	0	0	0	0	106	105	218
Floating vs. Fixed	886	5,824	116	0	30	5,996	6,207	19,057
Overnight Index Swap	4,274	115	52	110	1,831	0	2,856	9,237
<b>Total</b>	<b>5,166</b>	<b>5,939</b>	<b>167</b>	<b>110</b>	<b>1,861</b>	<b>6,102</b>	<b>9,168</b>	<b>28,511</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	1,570.10	3,416.33	8,162.57	2,616.43	2,087.08	129.87	254.07	18,236.44
Floating vs. Fixed	306,656.88	114,945.71	202,431.22	109,459.30	20,135.83	340.44	386.56	754,355.94
Overnight Index Swap	563,161.35	108,435.28	121,919.30	70,035.77	19,073.75	1,889.51	8,412.38	892,927.34
<b>Total</b>	<b>871,388.33</b>	<b>226,797.32</b>	<b>332,513.09</b>	<b>182,111.50</b>	<b>41,296.66</b>	<b>2,359.81</b>	<b>9,053.01</b>	<b>1,665,519.73</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	30	60	54	34	30	4	7	218
Floating vs. Fixed	2,334	2,349	6,552	6,243	1,457	49	75	19,057
Overnight Index Swap	1,389	1,528	2,649	2,309	815	104	444	9,237
<b>Total</b>	<b>3,753</b>	<b>3,936</b>	<b>9,255</b>	<b>8,585</b>	<b>2,301</b>	<b>157</b>	<b>525</b>	<b>28,511</b>