

Foreign Exchange Position

Positions as at: 12 June 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	665,625.80	1,666,029.12	2,331,654.92
Total	665,625.80	1,666,029.12	2,331,654.92

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	108,439	383,562	492,001
Total	108,439	383,562	492,001

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	164,853.87	98,781.62	327,830.13	911,976.38	25,211.40	51,624.29	695,392.35	55,984.89	2,331,654.92
Total	164,853.87	98,781.62	327,830.13	911,976.38	25,211.40	51,624.29	695,392.35	55,984.89	2,331,654.92

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,583	35,946	84,049	187,958	7,036	18,537	146,306	5,587	492,001
Total	6,583	35,946	84,049	187,958	7,036	18,537	146,306	5,587	492,001

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	1,818,030.93	300,005.39	106,281.08	64,167.08	29,760.99	11,967.28	1,442.18	2,331,654.92
Total	1,818,030.93	300,005.39	106,281.08	64,167.08	29,760.99	11,967.28	1,442.18	2,331,654.92

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	452,908	24,694	7,109	3,689	2,492	1,015	96	492,001
Total	452,908	24,694	7,109	3,689	2,492	1,015	96	492,001

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.673	UAE Dirham
AFN	64.04	Afghani
ALL	82.05	Lek
AMD	367.44	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	913.116	Kwanza
ARS	1433	Argentine Peso
AUD	1.428	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6952	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.25	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2965.77	Burundi Franc
BMD	1	Bermudian Dollar

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BND	1.2872	Brunei Dollar
BOB	6.85	Boliviano
BRL	5.1853	Brazilian Real
BSD	1	Bahamian Dollar
BTN	95.265	Ngultrum
BWP	13.7552	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3939	Canadian Dollar
CDF	2269.5	Congolese Franc
CHF	0.7996	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	912.83	Chilean Peso
CNY	6.7745	Yuan Renminbi
COP	3547.33	Colombian Peso
COU	0.1154	Unidad de Valor Real
CRC	454.13	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	95.58	Cape Verde Escudo
CZK	20.959	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4786	Danish Krone
DOP	58.2	Dominican Peso
DZD	133.004	Algerian Dinar
EGP	51.77	Egyptian Pound
ERN	15	Nakfa
ETB	158.289	Ethiopian Birr
EUR	0.8669	Euro
FJD	2.1968	Fiji Dollar
FKP	0.7467	Falkland Islands Pound
GBP	0.7478	Pound Sterling
GEL	2.622	Lari
GHS	11.5	Cedi
GIP	0.7466	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8720	Guinea Franc
GTQ	7.613	Quetzal
GYD	207.79	Guyana Dollar
HKD	7.8366	Hong Kong Dollar
HNL	26.6186	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.268	Gourde
HUF	308.91	Forint
IDR	17950	Rupiah
ILS	2.9765	New Israeli Sheqel
INR	95.265	Indian Rupee

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IQD	1309.5	Iraqi Dinar
IRR	1375155	Iranian Rial
ISK	124.17	Iceland Krona
JMD	157.15	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	160.53	Yen
KES	129.15	Kenyan Shilling
KGS	87.4497	Som
KHR	4017.978	Riel
KMF	426.02	Comoro Franc
KPW	130	North Korean Won
KRW	1522.31	Won
KWD	0.3072	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	487.04	Tenge
LAK	21891	Kip
LBP	89500	Lebanese Pound
LKR	330	Sri Lanka Rupee
LRD	181	Liberian Dollar
LSL	16.5826	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.3567	Libyan Dinar
MAD	9.2676	Moroccan Dirham
MDL	17.2347	Moldovan Leu
MGA	4197.05	Malagasy Ariary
MKD	53.08	Denar
MMK	2093.7	Kyat
MNT	3576	Tugrik
MOP	8.072	Pataca
MRO	356	Ouguiya
MUR	47.72	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.401	Mexican Peso
MXV	1.9717	Mexican Unidad de Inversion (UDI)
MYR	4.067	Malaysian Ringgit
MZN	63.16	Metical
NAD	16.5826	Namibia Dollar
NGN	1360.13	Naira
NIO	36.6	Cordoba Oro
NOK	9.4618	Norwegian Krone
NPR	152.42	Nepalese Rupee
NZD	1.7247	New Zealand Dollar
OMR	0.385	Rial Omani
PAB	1	Balboa
PEN	3.3968	Nuevo Sol

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PGK	4.2159	Kina
PHP	61.324	Philippine Peso
PKR	277.97	Pakistan Rupee
PLN	3.6831	Zloty
PYG	6118	Guarani
QAR	3.6454	Qatari Rial
RON	4.5385	Leu
RSD	101.64	Serbian Dinar
RUB	72.2455	Russian Ruble
RWF	1457.9	Rwanda Franc
SAR	3.7535	Saudi Riyal
SBD	7.758	Solomon Islands Dollar
SCR	14.5834	Seychelles Rupee
SDG	598.5502	Sudanese Pound
SEK	9.5226	Swedish Krona
SGD	1.2875	Singapore Dollar
SHP	0.7491	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.341	Surinam Dollar
SSP	4655.3562	South Sudanese Pound
STD	21005	Dobra
SVC	8.7408	El Salvador Colon
SYP	110.5	Syrian Pound
SZL	16.5665	Lilangeni
THB	32.94	Baht
TJS	9.33	Somoni
TMT	3.495	New Manat
TND	2.9236	Tunisian Dinar
TOP	2.3057	Pa'anga
TRY	46.1226	Turkish Lira
TTD	6.7652	Trinidad and Tobago Dollar
TWD	31.668	New Taiwan Dollar
TZS	2605	Tanzanian Shilling
UAH	45.0605	Hryvnia
UGX	3757.71	Uganda Shilling
USD	1	US Dollar
UYU	40.36	Peso Uruguayo
UZS	12036.9	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26265	Dong
VUV	117.3	Vatu
WST	2.6392	Tala
XAF	568.57	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	565.74	CFA Franc BCEAO
XPF	103.13	CFP Franc

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YER	238.09	Yemeni Rial
ZAR	16.5726	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar