

Foreign Exchange Position

Positions as at: 11 September 2026

By Product and Intention to Clear

| Outstanding Notional (US\$mn) | Intended to Clear | Not Intended to Clear | Total        |
|-------------------------------|-------------------|-----------------------|--------------|
| Non-deliverable Forward       | 762,509.29        | 1,866,084.40          | 2,628,593.69 |
| Total                         | 762,509.29        | 1,866,084.40          | 2,628,593.69 |

| Number of Outstanding Trades | Intended to Clear | Not Intended to Clear | Total   |
|------------------------------|-------------------|-----------------------|---------|
| Non-deliverable Forward      | 97,153            | 370,242               | 467,395 |
| Total                        | 97,153            | 370,242               | 467,395 |

By Product and Currency

| Outstanding Notional (US\$mn) | USD/CNY    | USD/IDR   | USD/INR    | USD/KRW      | USD/MYR   | USD/PHP   | USD/TWD    | Others    | Total        |
|-------------------------------|------------|-----------|------------|--------------|-----------|-----------|------------|-----------|--------------|
| Non-deliverable Forward       | 176,164.89 | 92,931.15 | 363,594.14 | 1,092,254.74 | 19,291.94 | 63,360.30 | 758,107.18 | 62,889.35 | 2,628,593.69 |
| Total                         | 176,164.89 | 92,931.15 | 363,594.14 | 1,092,254.74 | 19,291.94 | 63,360.30 | 758,107.18 | 62,889.35 | 2,628,593.69 |

| Number of Outstanding Trades | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total   |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Non-deliverable Forward      | 7,769   | 36,086  | 87,103  | 153,774 | 5,889   | 23,700  | 147,293 | 5,782  | 467,395 |
| Total                        | 7,769   | 36,086  | 87,103  | 153,774 | 5,889   | 23,700  | 147,293 | 5,782  | 467,395 |

By Product and Residual Maturity

| Outstanding Notional (US\$mn) | 0 - 3 Months | 3 - 6 Months | 6 - 9 Months | 9 - 12 Months | 1 - 2 Years | 2 - 5 Years | > 5 Years | Total        |
|-------------------------------|--------------|--------------|--------------|---------------|-------------|-------------|-----------|--------------|
| Non-deliverable Forward       | 2,039,550.76 | 370,014.44   | 107,002.43   | 72,500.68     | 26,541.15   | 11,672.05   | 1,312.19  | 2,628,593.69 |
| Total                         | 2,039,550.76 | 370,014.44   | 107,002.43   | 72,500.68     | 26,541.15   | 11,672.05   | 1,312.19  | 2,628,593.69 |

| 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      | 424,512      | 29,413       | 5,793        | 4,107         | 2,513       | 974         | 84        | 467,395 |
| Total                        | 424,512      | 29,413       | 5,793        | 4,107         | 2,513       | 974         | 84        | 467,395 |

Foreign Exchange Rate

| Currency Code | Exchange Rate | Description                   |
|---------------|---------------|-------------------------------|
| AED           | 3.6729        | UAE Dirham                    |
| AFN           | 64.17         | Afghani                       |
| ALL           | 78.6          | Lek                           |
| AMD           | 363           | Armenian Dram                 |
| ANG           | 1.7845        | Netherlands Antillean Guilder |
| AOA           | 913           | Kwanza                        |
| ARS           | 1513.5        | Argentine Peso                |
| AUD           | 1.3854        | Australian Dollar             |
| AWG           | 1.78          | Aruban Florin                 |
| AZN           | 1.695         | Azerbaijani Manat             |
| BAM           | 1.6811        | Convertible Mark              |
| BBD           | 1.9981        | Barbados Dollar               |
| BDT           | 122.8         | Taka                          |
| BGN           | 1.6648        | Bulgarian Lev                 |
| BHD           | 0.3769        | Bahraini Dinar                |
| BIF           | 2975          | Burundi Franc                 |
| BMD           | 1             | Bermudian Dollar              |

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|     |          |                        |
|-----|----------|------------------------|
| BND | 1.2639   | Brunei Dollar          |
| BOB | 12.6     | Boliviano              |
| BRL | 5.1083   | Brazilian Real         |
| BSD | 1        | Bahamian Dollar        |
| BTN | 95.105   | Ngultrum               |
| BWP | 12.6582  | Pula                   |
| BYR | 19560    | Belarussian Ruble      |
| BZD | 2.0002   | Belize Dollar          |
| CAD | 1.3802   | Canadian Dollar        |
| CDF | 2296.5   | Congolese Franc        |
| CHF | 0.8099   | Swiss Franc            |
| CLF | 24948.04 | Unidades de fomento    |
| CLP | 927.21   | Chilean Peso           |
| CNY | 6.7077   | Yuan Renminbi          |
| COP | 3096.97  | Colombian Peso         |
| COU | 0.1341   | Unidad de Valor Real   |
| CRC | 447.6    | Costa Rican Colon      |
| CUC | 1        | Peso Convertible       |
| CUP | 24       | Cuban Peso             |
| CVE | 94.78    | Cape Verde Escudo      |
| CZK | 20.847   | Czech Koruna           |
| DJF | 177.6    | Djibouti Franc         |
| DKK | 6.4249   | Danish Krone           |
| DOP | 58.6     | Dominican Peso         |
| DZD | 132.6955 | Algerian Dinar         |
| EGP | 51.14    | Egyptian Pound         |
| ERN | 15       | Nakfa                  |
| ETB | 160.7556 | Ethiopian Birr         |
| EUR | 0.8595   | Euro                   |
| FJD | 2.1692   | Fiji Dollar            |
| FKP | 0.7375   | Falkland Islands Pound |
| GBP | 0.7379   | Pound Sterling         |
| GEL | 2.572    | Lari                   |
| GHS | 11.4     | Cedi                   |
| GIP | 0.7374   | Gibraltar Pound        |
| GMD | 73.7     | Dalasi                 |
| GNF | 8781     | Guinea Franc           |
| GTQ | 7.625    | Quetzal                |
| GYD | 207.98   | Guyana Dollar          |
| HKD | 7.8422   | Hong Kong Dollar       |
| HNL | 26.8206  | Lempira                |
| HRK | 7.0385   | Croatian Kuna          |
| HTG | 130.3    | Gourde                 |
| HUF | 312.84   | Forint                 |
| IDR | 17500    | Rupiah                 |
| ILS | 3.0244   | New Israeli Sheqel     |
| INR | 95.1     | Indian Rupee           |

# Foreign Exchange Position

|                  |         |                                   |
|------------------|---------|-----------------------------------|
| Positions as at: |         | 11 September 2026                 |
| IQD              | 1309.52 | Iraqi Dinar                       |
| IRR              | 1374100 | Iranian Rial                      |
| ISK              | 120.03  | Iceland Krona                     |
| JMD              | 156     | Jamaican Dollar                   |
| JOD              | 0.708   | Jordanian Dinar                   |
| JPY              | 153.54  | Yen                               |
| KES              | 129.3   | Kenyan Shilling                   |
| KGS              | 87      | Som                               |
| KHR              | 4047.12 | Riel                              |
| KMF              | 423     | Comoro Franc                      |
| KPW              | 130     | North Korean Won                  |
| KRW              | 1339.78 | Won                               |
| KWD              | 0.3066  | Kuwaiti Dinar                     |
| KYD              | 0.8275  | Cayman Islands Dollar             |
| KZT              | 455.18  | Tenge                             |
| LAK              | 22300   | Kip                               |
| LBP              | 89500   | Lebanese Pound                    |
| LKR              | 328.5   | Sri Lanka Rupee                   |
| LRD              | 180.5   | Liberian Dollar                   |
| LSL              | 16.043  | Loti                              |
| LTL              | 2.8536  | Lithuanian Litas                  |
| LVL              | 0.5078  | Latvian Lats                      |
| LYD              | 6.3     | Libyan Dinar                      |
| MAD              | 9.3644  | Moroccan Dirham                   |
| MDL              | 17.1    | Moldovan Leu                      |
| MGA              | 4300    | Malagasy Ariary                   |
| MKD              | 52.65   | Denar                             |
| MMK              | 2093.7  | Kyat                              |
| MNT              | 3592    | Tugrik                            |
| MOP              | 8.078   | Pataca                            |
| MRO              | 356     | Ouguiya                           |
| MUR              | 46.7    | Mauritius Rupee                   |
| MVR              | 15.42   | Rufiyaa                           |
| MWK              | 1717.02 | Kwacha                            |
| MXN              | 16.8907 | Mexican Peso                      |
| MXV              | 1.9156  | Mexican Unidad de Inversion (UDI) |
| MYR              | 4.068   | Malaysian Ringgit                 |
| MZN              | 63.26   | Metical                           |
| NAD              | 16.043  | Namibia Dollar                    |
| NGN              | 1324.31 | Naira                             |
| NIO              | 36.6    | Cordoba Oro                       |
| NOK              | 9.1776  | Norwegian Krone                   |
| NPR              | 152.18  | Nepalese Rupee                    |
| NZD              | 1.7126  | New Zealand Dollar                |
| OMR              | 0.3848  | Rial Omani                        |
| PAB              | 1       | Balboa                            |
| PEN              | 3.3536  | Nuevo Sol                         |

# Foreign Exchange Position

|                  |             |                            |
|------------------|-------------|----------------------------|
| Positions as at: |             | 11 September 2026          |
| PGK              | 4.2772      | Kina                       |
| PHP              | 62.429      | Philippine Peso            |
| PKR              | 277.25      | Pakistan Rupee             |
| PLN              | 3.7066      | Zloty                      |
| PYG              | 5885.81     | Guarani                    |
| QAR              | 3.645       | Qatari Rial                |
| RON              | 4.5137      | Leu                        |
| RSD              | 100.72      | Serbian Dinar              |
| RUB              | 85.0705     | Russian Ruble              |
| RWF              | 1464        | Rwanda Franc               |
| SAR              | 3.7536      | Saudi Riyal                |
| SBD              | 7.7042      | Solomon Islands Dollar     |
| SCR              | 13.7076     | Seychelles Rupee           |
| SDG              | 598.5002    | Sudanese Pound             |
| SEK              | 9.5822      | Swedish Krona              |
| SGD              | 1.2639      | Singapore Dollar           |
| SHP              | 0.7393      | Saint Helena Pound         |
| SLL              | 22683       | Leone                      |
| SOS              | 568         | Somali Shilling            |
| SRD              | 37.743      | Surinam Dollar             |
| SSP              | 5577.2211   | South Sudanese Pound       |
| STD              | 21005       | Dobra                      |
| SVC              | 8.7495      | El Salvador Colon          |
| SYP              | 121.52      | Syrian Pound               |
| SZL              | 16.043      | Lilangeni                  |
| THB              | 32.88       | Baht                       |
| TJS              | 9.2         | Somoni                     |
| TMT              | 3.495       | New Manat                  |
| TND              | 2.8831      | Tunisian Dinar             |
| TOP              | 2.292       | Pa'anga                    |
| TRY              | 48.4763     | Turkish Lira               |
| TTD              | 6.7515      | Trinidad and Tobago Dollar |
| TWD              | 31.471      | New Taiwan Dollar          |
| TZS              | 2625        | Tanzanian Shilling         |
| UAH              | 44.6407     | Hryvnia                    |
| UGX              | 3782.62     | Uganda Shilling            |
| USD              | 1           | US Dollar                  |
| UYU              | 40.22       | Peso Uruguayo              |
| UZS              | 11780       | Uzbekistan Sum             |
| VEF              | 248209.9219 | Bolivar Fuerte             |
| VND              | 25904       | Dong                       |
| VUV              | 115.35      | Vatu                       |
| WST              | 2.6171      | Tala                       |
| XAF              | 563.83      | CFA Franc BEAC             |
| XCD              | 2.69        | East Caribbean Dollar      |
| XOF              | 561         | CFA Franc BCEAO            |
| XPF              | 102.27      | CFP Franc                  |

# Foreign Exchange Position

Positions as at: 11 September 2026

|     |         |                 |
|-----|---------|-----------------|
| YER | 236.75  | Yemeni Rial     |
| ZAR | 16.0342 | Rand            |
| ZMK | 5185    | Zambian Kwacha  |
| ZWL | 13.4928 | Zimbabwe Dollar |

# Interest Rate Position

Positions as at: 11 September 2026

## By Product and Intention to Clear

| Outstanding Notional (US\$m) | Intended to Clear | Not Intended to Clear | Total         |
|------------------------------|-------------------|-----------------------|---------------|
| Basis Swap                   | 657,030.42        | 68,773.70             | 725,804.12    |
| Floating vs. Fixed           | 11,976,693.30     | 2,703,120.78          | 14,679,814.08 |
| Overnight Index Swap         | 8,361,287.55      | 2,602,878.99          | 10,964,166.53 |
| Total                        | 20,995,011.26     | 5,374,773.46          | 26,369,784.73 |

| Number of Outstanding Trades | Intended to Clear | Not Intended to Clear | Total   |
|------------------------------|-------------------|-----------------------|---------|
| Basis Swap                   | 11,642            | 1,306                 | 12,948  |
| Floating vs. Fixed           | 298,869           | 87,744                | 386,613 |
| Overnight Index Swap         | 216,485           | 47,782                | 264,267 |
| Total                        | 526,996           | 136,832               | 663,828 |

## By Product and Currency

| Outstanding Notional (US\$m) | USD          | CNY          | EUR        | GBP        | JPY          | HKD          | Others       | Total         |
|------------------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|---------------|
| Basis Swap                   | 32,079.52    | 113.89       | 1,103.00   | 12.13      | 25,572.99    | 176,322.93   | 490,599.67   | 725,804.12    |
| Floating vs. Fixed           | 635,750.38   | 6,468,708.68 | 115,642.84 | 21,111.25  | 331,481.88   | 2,690,129.17 | 4,416,989.88 | 14,679,814.08 |
| Overnight Index Swap         | 5,285,943.78 | 47,414.01    | 78,906.02  | 164,293.05 | 2,492,680.23 | 1,976.68     | 2,892,952.76 | 10,964,166.53 |
| Total                        | 5,953,773.68 | 6,516,236.58 | 195,651.86 | 185,416.42 | 2,849,735.10 | 2,868,428.77 | 7,800,542.31 | 26,369,784.73 |

| Number of Outstanding Trades | USD     | CNY     | EUR   | GBP   | JPY    | HKD    | Others  | Total   |
|------------------------------|---------|---------|-------|-------|--------|--------|---------|---------|
| Basis Swap                   | 789     | 3       | 43    | 2     | 578    | 5,123  | 6,411   | 12,948  |
| Floating vs. Fixed           | 18,280  | 142,296 | 4,017 | 146   | 2,236  | 90,609 | 129,030 | 386,613 |
| Overnight Index Swap         | 144,283 | 1,116   | 2,064 | 2,694 | 30,832 | 101    | 83,179  | 264,267 |
| Total                        | 163,351 | 143,415 | 6,123 | 2,842 | 33,645 | 95,833 | 218,620 | 663,828 |

## 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                   | 254,285.93    | 175,336.54   | 194,202.42   | 75,714.91    | 14,852.76     | 6,168.37      | 5,243.19   | 725,804.12    |
| Floating vs. Fixed           | 6,181,668.23  | 2,698,674.80 | 4,521,901.75 | 1,066,669.69 | 119,091.11    | 38,974.20     | 52,834.30  | 14,679,814.08 |
| Overnight Index Swap         | 5,271,238.94  | 1,728,232.11 | 2,277,270.00 | 1,170,801.22 | 181,682.38    | 175,591.94    | 159,349.94 | 10,964,166.53 |
| Total                        | 11,707,193.10 | 4,602,243.45 | 6,993,374.17 | 2,313,185.83 | 315,626.25    | 220,734.52    | 217,427.42 | 26,369,784.73 |

| 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                   | 3,355      | 2,837       | 3,755       | 1,884        | 585           | 287           | 246        | 12,948  |
| Floating vs. Fixed           | 88,086     | 65,987      | 158,104     | 61,898       | 7,667         | 2,574         | 2,299      | 386,613 |
| Overnight Index Swap         | 52,124     | 41,668      | 91,754      | 55,195       | 8,143         | 6,244         | 9,142      | 264,267 |
| Total                        | 143,564    | 110,492     | 253,612     | 118,977      | 16,394        | 9,104         | 11,687     | 663,828 |

## Foreign Exchange Rate

| Currency Code | Exchange Rate | Description |
|---------------|---------------|-------------|
| AED           | 3.6729        | UAE Dirham  |

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Positions as at: 11 September 2026

|     |          |                               |
|-----|----------|-------------------------------|
| AFN | 64.17    | Afghani                       |
| ALL | 78.6     | Lek                           |
| AMD | 363      | Armenian Dram                 |
| ANG | 1.7845   | Netherlands Antillean Guilder |
| AOA | 913      | Kwanza                        |
| ARS | 1513.5   | Argentine Peso                |
| AUD | 1.3854   | Australian Dollar             |
| AWG | 1.78     | Aruban Florin                 |
| AZN | 1.695    | Azerbaijani Manat             |
| BAM | 1.6811   | Convertible Mark              |
| BBD | 1.9981   | Barbados Dollar               |
| BDT | 122.8    | Taka                          |
| BGN | 1.6648   | Bulgarian Lev                 |
| BHD | 0.3769   | Bahraini Dinar                |
| BIF | 2975     | Burundi Franc                 |
| BMD | 1        | Bermudian Dollar              |
| BND | 1.2639   | Brunei Dollar                 |
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| BWP | 12.6582  | Pula                          |
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| CAD | 1.3802   | Canadian Dollar               |
| CDF | 2296.5   | Congolese Franc               |
| CHF | 0.8099   | Swiss Franc                   |
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| CLP | 927.21   | Chilean Peso                  |
| CNY | 6.7077   | Yuan Renminbi                 |
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| COU | 0.1341   | Unidad de Valor Real          |
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| CZK | 20.847   | Czech Koruna                  |
| DJF | 177.6    | Djibouti Franc                |
| DKK | 6.4249   | Danish Krone                  |
| DOP | 58.6     | Dominican Peso                |
| DZD | 132.6955 | Algerian Dinar                |
| EGP | 51.14    | Egyptian Pound                |
| ERN | 15       | Nakfa                         |

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|-----|----------|------------------------|
| ETB | 160.7556 | Ethiopian Birr         |
| EUR | 0.8595   | Euro                   |
| FJD | 2.1692   | Fiji Dollar            |
| FKP | 0.7375   | Falkland Islands Pound |
| GBP | 0.7379   | Pound Sterling         |
| GEL | 2.572    | Lari                   |
| GHS | 11.4     | Cedi                   |
| GIP | 0.7374   | Gibraltar Pound        |
| GMD | 73.7     | Dalasi                 |
| GNF | 8781     | Guinea Franc           |
| GTQ | 7.625    | Quetzal                |
| GYD | 207.98   | Guyana Dollar          |
| HKD | 7.8422   | Hong Kong Dollar       |
| HNL | 26.8206  | Lempira                |
| HRK | 7.0385   | Croatian Kuna          |
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| HUF | 312.84   | Forint                 |
| IDR | 17500    | Rupiah                 |
| ILS | 3.0244   | New Israeli Sheqel     |
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| IQD | 1309.52  | Iraqi Dinar            |
| IRR | 1374100  | Iranian Rial           |
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| JOD | 0.708    | Jordanian Dinar        |
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| KPW | 130      | North Korean Won       |
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| LRD | 180.5    | Liberian Dollar        |
| LSL | 16.043   | Loti                   |
| LTL | 2.8536   | Lithuanian Litas       |
| LVL | 0.5078   | Latvian Lats           |
| LYD | 6.3      | Libyan Dinar           |

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|     |                                          |
|-----|------------------------------------------|
| MAD | 9.3644 Moroccan Dirham                   |
| MDL | 17.1 Moldovan Leu                        |
| MGA | 4300 Malagasy Ariary                     |
| MKD | 52.65 Denar                              |
| MMK | 2093.7 Kyat                              |
| MNT | 3592 Tugrik                              |
| MOP | 8.078 Pataca                             |
| MRO | 356 Ouguiya                              |
| MUR | 46.7 Mauritius Rupee                     |
| MVR | 15.42 Rufiyaa                            |
| MWK | 1717.02 Kwacha                           |
| MXN | 16.8907 Mexican Peso                     |
| MXV | 1.9156 Mexican Unidad de Inversion (UDI) |
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| NPR | 152.18 Nepalese Rupee                    |
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| OMR | 0.3848 Rial Omani                        |
| PAB | 1 Balboa                                 |
| PEN | 3.3536 Nuevo Sol                         |
| PGK | 4.2772 Kina                              |
| PHP | 62.429 Philippine Peso                   |
| PKR | 277.25 Pakistan Rupee                    |
| PLN | 3.7066 Zloty                             |
| PYG | 5885.81 Guarani                          |
| QAR | 3.645 Qatari Rial                        |
| RON | 4.5137 Leu                               |
| RSD | 100.72 Serbian Dinar                     |
| RUB | 85.0705 Russian Ruble                    |
| RWF | 1464 Rwanda Franc                        |
| SAR | 3.7536 Saudi Riyal                       |
| SBD | 7.7042 Solomon Islands Dollar            |
| SCR | 13.7076 Seychelles Rupee                 |
| SDG | 598.5002 Sudanese Pound                  |
| SEK | 9.5822 Swedish Krona                     |
| SGD | 1.2639 Singapore Dollar                  |
| SHP | 0.7393 Saint Helena Pound                |
| SLL | 22683 Leone                              |
| SOS | 568 Somali Shilling                      |

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Positions as at:

11 September 2026

|     |             |                            |
|-----|-------------|----------------------------|
| SRD | 37.743      | Surinam Dollar             |
| SSP | 5577.2211   | South Sudanese Pound       |
| STD | 21005       | Dobra                      |
| SVC | 8.7495      | El Salvador Colon          |
| SYP | 121.52      | Syrian Pound               |
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| TND | 2.8831      | Tunisian Dinar             |
| TOP | 2.292       | Pa'anga                    |
| TRY | 48.4763     | Turkish Lira               |
| TTD | 6.7515      | Trinidad and Tobago Dollar |
| TWD | 31.471      | New Taiwan Dollar          |
| TZS | 2625        | Tanzanian Shilling         |
| UAH | 44.6407     | Hryvnia                    |
| UGX | 3782.62     | Uganda Shilling            |
| USD | 1           | US Dollar                  |
| UYU | 40.22       | Peso Uruguayo              |
| UZS | 11780       | Uzbekistan Sum             |
| VEF | 248209.9219 | Bolivar Fuerte             |
| VND | 25904       | Dong                       |
| VUV | 115.35      | Vatu                       |
| WST | 2.6171      | Tala                       |
| XAF | 563.83      | CFA Franc BEAC             |
| XCD | 2.69        | East Caribbean Dollar      |
| XOF | 561         | CFA Franc BCEAO            |
| XPF | 102.27      | CFP Franc                  |
| YER | 236.75      | Yemeni Rial                |
| ZAR | 16.0342     | Rand                       |
| ZMK | 5185        | Zambian Kwacha             |
| ZWL | 13.4928     | Zimbabwe Dollar            |

## Foreign Exchange Turnover

Turnover for the period: 07 September 2026 to 11 September 2026

### By Product and Intention to Clear

| New Trade Turnover (US\$mn) | Intended to Clear | Not Intended to Clear | Total      |
|-----------------------------|-------------------|-----------------------|------------|
| Non-deliverable Forward     | 342,852.77        | 363,934.44            | 706,787.21 |
| Total                       | 342,852.77        | 363,934.44            | 706,787.21 |

| Number of New Trade     | Intended to Clear | Not Intended to Clear | Total   |
|-------------------------|-------------------|-----------------------|---------|
| Non-deliverable Forward | 46,476            | 67,521                | 113,997 |
| Total                   | 46,476            | 67,521                | 113,997 |

### By Product and Currency

| New Trade Turnover (US\$mn) | USD/CNY   | USD/IDR   | USD/INR    | USD/KRW    | USD/MYR  | USD/PHP   | USD/TWD    | Others    | Total      |
|-----------------------------|-----------|-----------|------------|------------|----------|-----------|------------|-----------|------------|
| Non-deliverable Forward     | 30,318.52 | 26,963.77 | 115,952.16 | 293,517.14 | 4,764.42 | 15,839.48 | 204,477.32 | 14,954.39 | 706,787.21 |
| Total                       | 30,318.52 | 26,963.77 | 115,952.16 | 293,517.14 | 4,764.42 | 15,839.48 | 204,477.32 | 14,954.39 | 706,787.21 |

| Number of New Trade     | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total   |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Non-deliverable Forward | 1,667   | 7,780   | 23,395  | 39,232  | 1,076   | 5,107   | 35,055  | 688    | 113,997 |
| Total                   | 1,667   | 7,780   | 23,395  | 39,232  | 1,076   | 5,107   | 35,055  | 688    | 113,997 |

### By Product and Residual Maturity

| New Trade Turnover (US\$mn) | 0 - 3 Months | 3 - 6 Months | 6 - 9 Months | 9 - 12 Months | 1 - 2 Years | 2 - 5 Years | > 5 Years | Total      |
|-----------------------------|--------------|--------------|--------------|---------------|-------------|-------------|-----------|------------|
| Non-deliverable Forward     | 589,496.45   | 101,949.93   | 7,456.35     | 3,923.62      | 3,686.47    | 273.19      | 1.20      | 706,787.21 |
| Total                       | 589,496.45   | 101,949.93   | 7,456.35     | 3,923.62      | 3,686.47    | 273.19      | 1.20      | 706,787.21 |

| 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 | 103,535      | 9,490        | 351          | 364           | 239         | 18          | 1         | 113,997 |
| Total                   | 103,535      | 9,490        | 351          | 364           | 239         | 18          | 1         | 113,997 |

# Interest Rate Turnover

Turnover for the period: 07 September 2026 to 11 September 2026

## By Product and Intention to Clear

| New Trade Turnover (US\$mn) | Intended to Clear | Not Intended to Clear | Total        |
|-----------------------------|-------------------|-----------------------|--------------|
| Basis Swap                  | 63,989.34         | 8,759.35              | 72,748.69    |
| Floating vs. Fixed          | 996,063.88        | 350,643.05            | 1,346,706.92 |
| Overnight Index Swap        | 1,111,530.29      | 320,912.97            | 1,432,443.26 |
| Total                       | 2,171,583.51      | 680,315.37            | 2,851,898.88 |

| Number of New Trade  | Intended to Clear | Not Intended to Clear | Total  |
|----------------------|-------------------|-----------------------|--------|
| Basis Swap           | 443               | 74                    | 517    |
| Floating vs. Fixed   | 21,375            | 6,500                 | 27,875 |
| Overnight Index Swap | 14,043            | 1,630                 | 15,673 |
| Total                | 35,861            | 8,204                 | 44,065 |

## By Product and Currency

| New Trade Turnover (US\$mn) | USD        | CNY        | EUR       | GBP      | JPY        | HKD        | Others       | Total        |
|-----------------------------|------------|------------|-----------|----------|------------|------------|--------------|--------------|
| Basis Swap                  | 225.00     | 0.00       | 0.00      | 0.00     | 0.00       | 9,526.19   | 62,997.50    | 72,748.69    |
| Floating vs. Fixed          | 99,377.04  | 421,418.83 | 5,310.07  | 27.92    | 26,839.44  | 197,547.54 | 596,186.10   | 1,346,706.92 |
| Overnight Index Swap        | 345,090.74 | 5,668.87   | 15,185.22 | 3,558.64 | 350,556.25 | 0.00       | 712,383.54   | 1,432,443.26 |
| Total                       | 444,692.78 | 427,087.70 | 20,495.28 | 3,586.56 | 377,395.69 | 207,073.73 | 1,371,567.14 | 2,851,898.88 |

| Number of New Trade  | USD   | CNY   | EUR | GBP | JPY   | HKD   | Others | Total  |
|----------------------|-------|-------|-----|-----|-------|-------|--------|--------|
| Basis Swap           | 2     | 0     | 0   | 0   | 0     | 186   | 329    | 517    |
| Floating vs. Fixed   | 372   | 7,221 | 166 | 2   | 63    | 6,565 | 13,487 | 27,875 |
| Overnight Index Swap | 4,106 | 96    | 100 | 99  | 2,489 | 0     | 8,784  | 15,673 |
| Total                | 4,480 | 7,317 | 265 | 101 | 2,552 | 6,751 | 22,599 | 44,065 |

## By Product and Residual Maturity

| New Trade Turnover (US\$mn) | 0 - 1 Year   | 1 - 2 Years | 2 - 5 Years | 5 - 10 Years | 10 - 15 Years | 15 - 20 Years | > 20 Years | Total        |
|-----------------------------|--------------|-------------|-------------|--------------|---------------|---------------|------------|--------------|
| Basis Swap                  | 11,488.07    | 36,973.47   | 21,894.80   | 1,580.60     | 755.31        | 56.45         | 0.00       | 72,748.69    |
| Floating vs. Fixed          | 419,116.05   | 186,620.57  | 435,149.19  | 251,311.50   | 50,354.50     | 608.83        | 3,546.28   | 1,346,706.92 |
| Overnight Index Swap        | 834,502.34   | 146,175.69  | 231,906.93  | 167,905.96   | 40,348.89     | 3,275.27      | 8,328.18   | 1,432,443.26 |
| Total                       | 1,265,106.46 | 369,769.74  | 688,950.92  | 420,798.05   | 91,458.70     | 3,940.55      | 11,874.45  | 2,851,898.88 |

| 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           | 64         | 167         | 248         | 23           | 14            | 1             | 0          | 517    |
| Floating vs. Fixed   | 2,340      | 2,825       | 9,110       | 10,803       | 2,616         | 56            | 125        | 27,875 |
| Overnight Index Swap | 2,396      | 1,938       | 4,281       | 4,598        | 1,890         | 91            | 482        | 15,673 |
| Total                | 4,800      | 4,929       | 13,639      | 15,424       | 4,520         | 148           | 607        | 44,065 |