Foreign Exchange Position

Positions as at: 30 October 2026

By Product and Intention to Clear

Outstanding Notional (US$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	587,572.59	1,554,481.26	2,142,053.85
Total	587,572.59	1,554,481.26	2,142,053.85

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	78,656	329,333	407,988
Total	78,656	329,333	407,988

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	148,623.82	96,442.90	325,658.22	809,332.34	15,440.01	56,560.46	638,213.51	51,782.58	2,142,053.85
Total	148,623.82	96,442.90	325,658.22	809,332.34	15,440.01	56,560.46	638,213.51	51,782.58	2,142,053.85

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,659	34,019	70,285	130,731	4,879	25,532	129,498	6,387	407,988
Total	6,659	34,019	70,285	130,731	4,879	25,532	129,498	6,387	407,988

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	1,723,807.31	218,072.29	100,082.36	63,106.98	24,175.56	11,506.81	1,302.55	2,142,053.85
Total	1,723,807.31	218,072.29	100,082.36	63,106.98	24,175.56	11,506.81	1,302.55	2,142,053.85

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	382,598	12,422	5,775	4,033	2,231	848	82	407,988
Total	382,598	12,422	5,775	4,033	2,231	848	82	407,988

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	64.93	Afghani
ALL	80.9	Lek
AMD	359.51	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	913	Kwanza
ARS	1541.5	Argentine Peso
AUD	1.4174	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijanian Manat
BAM	1.7532	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	123.95	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.3771	Bahraini Dinar
BIF	2988.6	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at: 30 October 2026

BND	1.2813	Brunei Dollar
BOB	11.92	Boliviano
BRL	5.3497	Brazilian Real
BSD	1	Bahamian Dollar
BTN	95.22	Ngultrum
BWP	13.089	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3994	Canadian Dollar
CDF	2309	Congolese Franc
CHF	0.8279	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	986.47	Chilean Peso
CNY	6.666	Yuan Renminbi
COP	3159.98	Colombian Peso
COU	0.1331	Unidad de Valor Real
CRC	451.47	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	98.85	Cape Verde Escudo
CZK	21.819	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.7004	Danish Krone
DOP	60.13	Dominican Peso
DZD	134.565	Algerian Dinar
EGP	55.97	Egyptian Pound
ERN	15	Nakfa
ETB	160.9964	Ethiopian Birr
EUR	0.8964	Euro
FJD	2.2129	Fiji Dollar
FKP	0.7517	Falkland Islands Pound
GBP	0.7502	Pound Sterling
GEL	2.564	Lari
GHS	11.63	Cedi
GIP	0.7516	Gibraltar Pound
GMD	74.1	Dalasi
GNF	8807	Guinea Franc
GTQ	7.64	Quetzal
GYD	208.69	Guyana Dollar
HKD	7.8455	Hong Kong Dollar
HNL	26.8426	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.7	Gourde
HUF	328.86	Forint
IDR	18175	Rupiah
ILS	3.1164	New Israeli Sheqel
INR	95.22	Indian Rupee

Foreign Exchange Position

Positions as at: 30 October 2026

IQD	1510	Iraqi Dinar
IRR	1864200	Iranian Rial
ISK	121.6	Iceland Krona
JMD	157.91	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	157.82	Yen
KES	129.9	Kenyan Shilling
KGS	87.4492	Som
KHR	4074	Riel
KMF	441.93	Comoro Franc
KPW	130	North Korean Won
KRW	1341.69	Won
KWD	0.3083	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	455.54	Tenge
LAK	22429	Kip
LBP	89500	Lebanese Pound
LKR	332.4	Sri Lanka Rupee
LRD	169	Liberian Dollar
LSL	16.5838	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.4189	Libyan Dinar
MAD	9.8433	Moroccan Dirham
MDL	17.85	Moldovan Leu
MGA	4580.31	Malagasy Ariary
MKD	55.04	Denar
MMK	2093.7	Kyat
MNT	3599	Tugrik
MOP	8.08	Pataca
MRO	356	Ouguiya
MUR	47.41	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.6227	Mexican Peso
MXV	2.099	Mexican Unidad de Inversion (UDI)
MYR	4.074	Malaysian Ringgit
MZN	63.25	Metical
NAD	16.6045	Namibia Dollar
NGN	1341.82	Naira
NIO	36.6	Cordoba Oro
NOK	9.2486	Norwegian Krone
NPR	152.35	Nepalese Rupee
NZD	1.7771	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.4431	Nuevo Sol

Foreign Exchange Position

Positions as at: 30 October 2026

PGK	4.3141	Kina
PHP	63.91	Philippine Peso
PKR	276.35	Pakistan Rupee
PLN	3.9419	Zloty
PYG	5838	Guarani
QAR	3.6414	Qatari Rial
RON	4.7947	Leu
RSD	105.31	Serbian Dinar
RUB	80.4955	Russian Ruble
RWF	1471.21	Rwanda Franc
SAR	3.7514	Saudi Riyal
SBD	7.7519	Solomon Islands Dollar
SCR	14.5163	Seychelles Rupee
SDG	598.5502	Sudanese Pound
SEK	9.8976	Swedish Krona
SGD	1.2813	Singapore Dollar
SHP	0.7514	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.444	Surinam Dollar
SSP	5660.1961	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	121.52	Syrian Pound
SZL	16.5703	Lilangeni
THB	33.69	Baht
TJS	9.2	Somoni
TMT	3.495	New Manat
TND	3.0125	Tunisian Dinar
TOP	2.3191	Pa'anga
TRY	49.8266	Turkish Lira
TTD	6.7493	Trinidad and Tobago Dollar
TWD	32.373	New Taiwan Dollar
TZS	2630	Tanzanian Shilling
UAH	45.5303	Hryvnia
UGX	4380	Uganda Shilling
USD	1	US Dollar
UYU	40.21	Peso Uruguayo
UZS	11989	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25852	Dong
VUV	117.35	Vatu
WST	2.6631	Tala
XAF	588.47	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	586.25	CFA Franc BCEAO
XPF	106.66	CFP Franc

Foreign Exchange Position

Positions as at: 30 October 2026

YER	235.9	Yemeni Rial
ZAR	16.6021	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 30 October 2026

By Product and Intention to Clear

Outstanding Notional (US$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	636,826.64	68,513.58	705,340.23
Floating vs. Fixed	11,415,535.98	2,726,299.12	14,141,835.10
Overnight Index Swap	7,719,011.78	2,496,072.24	10,215,084.02
Total	19,771,374.40	5,290,884.94	25,062,259.34

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	11,435	1,300	12,735
Floating vs. Fixed	294,785	87,015	381,800
Overnight Index Swap	216,273	48,544	264,816
Total	522,493	136,858	659,351

By Product and Currency

Outstanding Notional (US$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	32,588.66	114.61	2,070.29	11.93	24,035.72	165,137.02	481,382.00	705,340.23
Floating vs. Fixed	529,933.62	6,400,748.55	114,696.51	7,340.48	207,250.68	2,537,818.12	4,344,047.13	14,141,835.10
Overnight Index Swap	5,625,907.36	47,405.33	75,988.72	165,733.12	1,688,853.69	3,684.09	2,607,511.71	10,215,084.02
Total	6,188,429.64	6,448,268.49	192,755.52	173,085.53	1,920,140.09	2,706,639.23	7,432,940.84	25,062,259.34

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	763	3	47	2	565	4,884	6,472	12,735
Floating vs. Fixed	18,435	140,279	4,025	144	2,280	88,924	127,713	381,800
Overnight Index Swap	150,661	1,215	2,152	2,680	29,322	130	78,658	264,816
Total	169,859	141,497	6,223	2,826	32,167	93,938	212,843	659,351

By Product and Residual Maturity

Outstanding Notional (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	248,077.36	166,230.31	189,983.15	74,619.02	14,692.99	6,005.78	5,731.62	705,340.23
Floating vs. Fixed	5,780,242.79	2,633,229.55	4,547,509.94	975,502.54	113,331.96	39,918.99	52,099.32	14,141,835.10
Overnight Index Swap	4,790,497.15	1,646,877.15	2,182,250.84	1,084,112.05	176,523.94	185,434.12	149,388.77	10,215,084.02
Total	10,818,817.30	4,446,337.01	6,919,743.94	2,134,233.61	304,548.89	231,358.89	207,219.70	25,062,259.34

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	3,232	2,790	3,691	1,911	580	281	251	12,735
Floating vs. Fixed	85,580	67,171	162,395	54,791	6,881	2,650	2,334	381,800
Overnight Index Swap	53,277	42,237	92,924	52,816	7,925	6,433	9,206	264,816
Total	142,089	112,198	259,009	109,517	15,385	9,363	11,791	659,351

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham

Interest Rate Position

Positions as at: 30 October 2026

AFN	64.93	Afghani
ALL	80.9	Lek
AMD	359.51	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	913	Kwanza
ARS	1541.5	Argentine Peso
AUD	1.4174	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijanian Manat
BAM	1.7532	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	123.95	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.3771	Bahraini Dinar
BIF	2988.6	Burundi Franc
BMD	1	Bermudian Dollar
BND	1.2813	Brunei Dollar
BOB	11.92	Boliviano
BRL	5.3497	Brazilian Real
BSD	1	Bahamian Dollar
BTN	95.22	Ngultrum
BWP	13.089	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3994	Canadian Dollar
CDF	2309	Congolese Franc
CHF	0.8279	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	986.47	Chilean Peso
CNY	6.666	Yuan Renminbi
COP	3159.98	Colombian Peso
COU	0.1331	Unidad de Valor Real
CRC	451.47	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	98.85	Cape Verde Escudo
CZK	21.819	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.7004	Danish Krone
DOP	60.13	Dominican Peso
DZD	134.565	Algerian Dinar
EGP	55.97	Egyptian Pound
ERN	15	Nakfa

Interest Rate Position

Positions as at: 30 October 2026

ETB	160.9964	Ethiopian Birr
EUR	0.8964	Euro
FJD	2.2129	Fiji Dollar
FKP	0.7517	Falkland Islands Pound
GBP	0.7502	Pound Sterling
GEL	2.564	Lari
GHS	11.63	Cedi
GIP	0.7516	Gibraltar Pound
GMD	74.1	Dalasi
GNF	8807	Guinea Franc
GTQ	7.64	Quetzal
GYD	208.69	Guyana Dollar
HKD	7.8455	Hong Kong Dollar
HNL	26.8426	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.7	Gourde
HUF	328.86	Forint
IDR	18175	Rupiah
ILS	3.1164	New Israeli Sheqel
INR	95.22	Indian Rupee
IQD	1510	Iraqi Dinar
IRR	1864200	Iranian Rial
ISK	121.6	Iceland Krona
JMD	157.91	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	157.82	Yen
KES	129.9	Kenyan Shilling
KGS	87.4492	Som
KHR	4074	Riel
KMF	441.93	Comoro Franc
KPW	130	North Korean Won
KRW	1341.69	Won
KWD	0.3083	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	455.54	Tenge
LAK	22429	Kip
LBP	89500	Lebanese Pound
LKR	332.4	Sri Lanka Rupee
LRD	169	Liberian Dollar
LSL	16.5838	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.4189	Libyan Dinar

Interest Rate Position

Positions as at: 30 October 2026

MAD	9.8433	Moroccan Dirham
MDL	17.85	Moldovan Leu
MGA	4580.31	Malagasy Ariary
MKD	55.04	Denar
MMK	2093.7	Kyat
MNT	3599	Tugrik
MOP	8.08	Pataca
MRO	356	Ouguiya
MUR	47.41	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.6227	Mexican Peso
MXV	2.099	Mexican Unidad de Inversion (UDI)
MYR	4.074	Malaysian Ringgit
MZN	63.25	Metical
NAD	16.6045	Namibia Dollar
NGN	1341.82	Naira
NIO	36.6	Cordoba Oro
NOK	9.2486	Norwegian Krone
NPR	152.35	Nepalese Rupee
NZD	1.7771	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.4431	Nuevo Sol
PGK	4.3141	Kina
PHP	63.91	Philippine Peso
PKR	276.35	Pakistan Rupee
PLN	3.9419	Zloty
PYG	5838	Guarani
QAR	3.6414	Qatari Rial
RON	4.7947	Leu
RSD	105.31	Serbian Dinar
RUB	80.4955	Russian Ruble
RWF	1471.21	Rwanda Franc
SAR	3.7514	Saudi Riyal
SBD	7.7519	Solomon Islands Dollar
SCR	14.5163	Seychelles Rupee
SDG	598.5502	Sudanese Pound
SEK	9.8976	Swedish Krona
SGD	1.2813	Singapore Dollar
SHP	0.7514	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling

Interest Rate Position

Positions as at: 30 October 2026

SRD	37.444	Surinam Dollar
SSP	5660.1961	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	121.52	Syrian Pound
SZL	16.5703	Lilangeni
THB	33.69	Baht
TJS	9.2	Somoni
TMT	3.495	New Manat
TND	3.0125	Tunisian Dinar
TOP	2.3191	Pa'anga
TRY	49.8266	Turkish Lira
TTD	6.7493	Trinidad and Tobago Dollar
TWD	32.373	New Taiwan Dollar
TZS	2630	Tanzanian Shilling
UAH	45.5303	Hryvnia
UGX	4380	Uganda Shilling
USD	1	US Dollar
UYU	40.21	Peso Uruguayo
UZS	11989	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25852	Dong
VUV	117.35	Vatu
WST	2.6631	Tala
XAF	588.47	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	586.25	CFA Franc BCEAO
XPF	106.66	CFP Franc
YER	235.9	Yemeni Rial
ZAR	16.6021	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 26 October 2026 to 30 October 2026

By Product and Intention to Clear

New Trade Turnover (US$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	246,195.24	312,181.31	558,376.55
Total	246,195.24	312,181.31	558,376.55

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	38,943	68,661	107,604
Total	38,943	68,661	107,604

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	35,947.76	59,377.14	91,678.61	179,719.48	5,027.48	15,243.43	159,743.76	11,638.88	558,376.55
Total	35,947.76	59,377.14	91,678.61	179,719.48	5,027.48	15,243.43	159,743.76	11,638.88	558,376.55

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,609	9,781	21,644	35,252	945	6,479	31,166	728	107,604
Total	1,609	9,781	21,644	35,252	945	6,479	31,166	728	107,604

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	478,096.87	57,774.75	10,147.62	7,585.99	3,174.49	1,596.82	0.00	558,376.55
Total	478,096.87	57,774.75	10,147.62	7,585.99	3,174.49	1,596.82	0.00	558,376.55

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	104,460	2,236	440	275	159	36	0	107,604
Total	104,460	2,236	440	275	159	36	0	107,604

Interest Rate Turnover

Turnover for the period: 26 October 2026 to 30 October 2026

By Product and Intention to Clear

New Trade Turnover (US$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	3,074.75	740.86	3,815.61
Floating vs. Fixed	870,239.15	198,819.17	1,069,058.32
Overnight Index Swap	658,898.34	265,096.47	923,994.81
Total	1,532,212.24	464,656.50	1,996,868.74

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	65	25	90
Floating vs. Fixed	18,693	5,017	23,710
Overnight Index Swap	8,006	2,014	10,020
Total	26,763	7,056	33,819

By Product and Currency

New Trade Turnover (US$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0.50	0.00	16.69	0.00	0.00	2,189.62	1,608.79	3,815.61
Floating vs. Fixed	124,284.41	448,662.00	2,657.58	0.00	7,142.30	154,259.01	332,053.03	1,069,058.32
Overnight Index Swap	392,014.70	2,423.81	696.42	3,223.64	127,625.25	31.87	397,979.14	923,994.81
Total	516,299.60	451,085.80	3,370.69	3,223.64	134,767.55	156,480.50	731,640.96	1,996,868.74

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1	0	1	0	0	52	36	90
Floating vs. Fixed	464	8,215	56	0	16	6,129	8,832	23,710
Overnight Index Swap	4,261	52	41	74	1,815	1	3,777	10,020
Total	4,726	8,267	97	74	1,830	6,182	12,645	33,819

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	1,010.97	194.69	1,233.43	1,039.31	144.57	87.36	105.29	3,815.61
Floating vs. Fixed	381,572.93	173,984.63	348,808.87	132,898.77	30,254.80	572.04	966.28	1,069,058.32
Overnight Index Swap	662,991.86	100,727.54	86,315.66	44,688.28	22,933.36	3,185.10	3,153.01	923,994.81
Total	1,045,575.76	274,906.86	436,357.96	178,626.36	53,332.73	3,844.50	4,224.57	1,996,868.74

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	17	6	25	30	6	4	2	90
Floating vs. Fixed	3,101	3,135	8,540	7,276	1,513	61	85	23,710
Overnight Index Swap	1,802	1,484	2,722	2,266	963	390	395	10,020
Total	4,920	4,625	11,286	9,571	2,482	455	482	33,819