

## Foreign Exchange Position

Positions as at:

19 June 2020

### *By Product and Intention to Clear*

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	410,179.99	1,014,993.79	1,425,173.79
Total	410,179.99	1,014,993.79	1,425,173.79

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	44,453	118,197	162,650
Total	44,453	118,197	162,650

### *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	162,859.71	67,971.92	201,427.30	351,624.92	14,470.12	21,510.35	522,744.68	82,564.78	1,425,173.79
Total	162,859.71	67,971.92	201,427.30	351,624.92	14,470.12	21,510.35	522,744.68	82,564.78	1,425,173.79

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	8,766	16,519	27,641	47,630	3,168	5,954	47,433	5,540	162,650
Total	8,766	16,519	27,641	47,630	3,168	5,954	47,433	5,540	162,650

### *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	1,054,708.98	187,743.20	103,928.01	56,283.06	15,434.88	6,480.70	594.95	1,425,173.79
Total	1,054,708.98	187,743.20	103,928.01	56,283.06	15,434.88	6,480.70	594.95	1,425,173.79

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	139,126	11,175	5,970	3,642	1,846	816	75	162,650
Total	139,126	11,175	5,970	3,642	1,846	816	75	162,650

### *Foreign Exchange Rate*

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	77	Afghani
ALL	110.15	Lek
AMD	479.3	Armenian Dram
ANG	1.77	Netherlands Antillean Guilder
AOA	591.953	Kwanza
ARS	69.531	Argentine Peso
AUD	1.4522	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.693	Azerbaijani Manat
BAM	1.7218	Convertible Mark
BBD	1.995	Barbados Dollar
BDT	84.73	Taka
BGN	1.7387	Bulgarian Lev

## Foreign Exchange Position

Positions as at:

19 June 2020

BHD	0.3772	Bahraini Dinar
BIF	1897.26	Burundi Franc
BMD	1	Bermudian Dollar
BND	1.3929	Brunei Dollar
BOB	6.83	Boliviano
BRL	5.2286	Brazilian Real
BSD	1	Bahamian Dollar
BTN	76.1284	Ngultrum
BWP	11.6686	Pula
BYR	19560	Belarussian Ruble
BZD	2	Belize Dollar
CAD	1.3563	Canadian Dollar
CDF	1885	Congolese Franc
CHF	0.9486	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	800.61	Chilean Peso
CNY	7.084	Yuan Renminbi
COP	3739.6	Colombian Peso
COU	0.0739	Unidad de Valor Real
CRC	572	Costa Rican Colon
CUC	1	Peso Convertible
CUP	1	Cuban Peso
CVE	98.06	Cape Verde Escudo
CZK	23.619	Czech Koruna
DJF	177.5	Djibouti Franc
DKK	6.6287	Danish Krone
DOP	58.05	Dominican Peso
DZD	128.508	Algerian Dinar
EGP	16.13	Egyptian Pound
ERN	15	Nakfa
ETB	33.9768	Ethiopian Birr
EUR	0.8892	Euro
FJD	2.1711	Fiji Dollar
FKP	0.7954	Falkland Islands Pound
GBP	0.7962	Pound Sterling
GEL	3.0409	Lari
GHS	5.73	Cedi
GIP	0.7955	Gibraltar Pound
GMD	51.95	Dalasi
GNF	9532	Guinea Franc
GTQ	7.69	Quetzal
GYD	207.48	Guyana Dollar
HKD	7.75	Hong Kong Dollar
HNL	24.7238	Lempira

## Foreign Exchange Position

Positions as at:

19 June 2020

HRK	6.7082	Croatian Kuna
HTG	106.833	Gourde
HUF	306.36	Forint
IDR	14025	Rupiah
ILS	3.4505	New Israeli Sheqel
INR	76.28	Indian Rupee
IQD	1187.62	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	135.38	Iceland Krona
JMD	138.77	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	107	Yen
KES	106.2	Kenyan Shilling
KGS	74.7275	Som
KHR	4036.91	Riel
KMF	433.15	Comoro Franc
KPW	130	North Korean Won
KRW	1215.41	Won
KWD	0.3074	Kuwaiti Dinar
KYD	0.825	Cayman Islands Dollar
KZT	404.72	Tenge
LAK	8985	Kip
LBP	1504.98	Lebanese Pound
LKR	186.4	Sri Lanka Rupee
LRD	197.17	Liberian Dollar
LSL	17.1938	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	1.3888	Libyan Dinar
MAD	9.6602	Moroccan Dirham
MDL	17.0658	Moldovan Leu
MGA	3835	Malagasy Ariary
MKD	54.71	Denar
MMK	1389	Kyat
MNT	2781	Tugrik
MOP	7.983	Pataca
MRO	356	Ouguiya
MUR	39.6	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	728.31	Kwacha
MXN	22.301	Mexican Peso
MXV	3.4658	Mexican Unidad de Inversion (UDI)
MYR	4.278	Malaysian Ringgit
MZN	69.2	Metical

## Foreign Exchange Position

Positions as at:

19 June 2020

NAD	17.0979	Namibia Dollar
NGN	360	Naira
NIO	33.53	Cordoba Oro
NOK	9.523	Norwegian Krone
NPR	121.84	Nepalese Rupee
NZD	1.548	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.4968	Nuevo Sol
PGK	3.3727	Kina
PHP	50.07	Philippine Peso
PKR	165.3	Pakistan Rupee
PLN	3.9668	Zloty
PYG	6702	Guarani
QAR	3.6415	Qatari Rial
RON	4.2997	Leu
RSD	104.4	Serbian Dinar
RUB	69.5842	Russian Ruble
RWF	949.206	Rwanda Franc
SAR	3.7505	Saudi Riyal
SBD	8.0321	Solomon Islands Dollar
SCR	17.48	Seychelles Rupee
SDG	55.0002	Sudanese Pound
SEK	9.313	Swedish Krona
SGD	1.3929	Singapore Dollar
SHP	0.7959	Saint Helena Pound
SLL	9642.01	Leone
SOS	575	Somali Shilling
SRD	7.43	Surinam Dollar
SSP	161.153	South Sudanese Pound
STD	21005	Dobra
SVC	8.68	El Salvador Colon
SYR	513	Syrian Pound
SZL	17.1638	Lilangeni
THB	31.13	Baht
TJS	10.3	Somoni
TMT	3.49	New Manat
TND	2.8541	Tunisian Dinar
TOP	2.2114	Pa'anga
TRY	6.8418	Turkish Lira
TTD	6.6874	Trinidad and Tobago Dollar
TWD	29.612	New Taiwan Dollar
TZS	2310	Tanzanian Shilling
UAH	26.79	Hryvnia

## Foreign Exchange Position

Positions as at:

19 June 2020

UGX	3715.05	Uganda Shilling
USD	1	US Dollar
UYU	42.61	Peso Uruguayo
UZS	10115.7	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	23196	Dong
VUV	114	Vatu
WST	2.6539	Tala
XAF	577.92	CFA Franc BEAC
XCD	2.7	East Caribbean Dollar
XOF	578.89	CFA Franc BCEAO
XPF	105.97	CFP Franc
YER	248.18	Yemeni Rial
ZAR	17.183	Rand
ZMK	5185	Zambian Kwacha
ZWL	24.5	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

19 June 2020

### *By Product and Intention to Clear*

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	874,868.77	450,942.64	1,325,811.42
Floating vs. Fixed	8,848,540.16	4,066,459.65	12,914,999.81
Overnight Index Swap	662,015.07	539,718.45	1,201,733.52
<b>Total</b>	<b>10,385,424.01</b>	<b>5,057,120.74</b>	<b>15,442,544.74</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,403	4,153	16,555
Floating vs. Fixed	212,514	126,238	338,751
Overnight Index Swap	11,877	8,034	19,911
<b>Total</b>	<b>236,793</b>	<b>138,424</b>	<b>375,217</b>

### *By Product and Currency*

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	325,651.53	112.79	38,208.01	5,488.69	229,489.05	153,919.32	572,942.03	1,325,811.42
Floating vs. Fixed	2,253,910.65	1,691,653.42	276,215.46	50,043.44	1,158,857.14	2,411,439.56	5,072,880.13	12,914,999.81
Overnight Index Swap	164,823.85	0.00	131,172.45	0.00	45,091.17	7.74	860,638.31	1,201,733.52
<b>Total</b>	<b>2,744,386.03</b>	<b>1,691,766.21</b>	<b>445,595.92</b>	<b>55,532.13</b>	<b>1,433,437.36</b>	<b>2,565,366.63</b>	<b>6,506,460.47</b>	<b>15,442,544.74</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	3,808	2	195	65	2,461	4,189	5,835	16,555
Floating vs. Fixed	73,449	56,198	5,192	1,317	16,160	68,293	118,143	338,751
Overnight Index Swap	801	0	616	0	318	3	18,173	19,911
<b>Total</b>	<b>78,058</b>	<b>56,200</b>	<b>6,003</b>	<b>1,382</b>	<b>18,939</b>	<b>72,485</b>	<b>142,151</b>	<b>375,217</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	516,288.84	230,000.40	335,452.06	188,129.24	30,883.36	15,814.32	9,243.20	1,325,811.42
Floating vs. Fixed	5,526,397.10	2,104,429.62	3,228,495.48	1,590,498.19	195,361.85	128,526.97	141,290.59	12,914,999.81
Overnight Index Swap	929,259.40	101,644.59	146,501.68	20,580.82	1,563.64	1,199.00	984.39	1,201,733.52
<b>Total</b>	<b>6,971,945.34</b>	<b>2,436,074.60</b>	<b>3,710,449.22</b>	<b>1,799,208.26</b>	<b>227,808.86</b>	<b>145,540.28</b>	<b>151,518.19</b>	<b>15,442,544.74</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	3,279	2,584	5,016	3,636	845	665	530	16,555
Floating vs. Fixed	72,097	47,730	126,485	70,848	8,842	5,889	6,863	338,751
Overnight Index Swap	6,284	4,361	8,507	608	60	59	32	19,911
<b>Total</b>	<b>81,660</b>	<b>54,675</b>	<b>140,008</b>	<b>75,092</b>	<b>9,747</b>	<b>6,613</b>	<b>7,425</b>	<b>375,217</b>

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### *Foreign Exchange Rate*

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DJF	177.5 Djibouti Franc
DKK	6.6287 Danish Krone
DOP	58.05 Dominican Peso
DZD	128.508 Algerian Dinar
EGP	16.13 Egyptian Pound
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KYD	0.825	Cayman Islands Dollar
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LAK	8985	Kip
LBP	1504.98	Lebanese Pound
LKR	186.4	Sri Lanka Rupee
LRD	197.17	Liberian Dollar
LSL	17.1938	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	1.3888	Libyan Dinar
MAD	9.6602	Moroccan Dirham
MDL	17.0658	Moldovan Leu
MGA	3835	Malagasy Ariary
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MMK	1389	Kyat
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MXV	3.4658	Mexican Unidad de Inversion (UDI)
MYR	4.278	Malaysian Ringgit
MZN	69.2	Metical
NAD	17.0979	Namibia Dollar
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NIO	33.53	Cordoba Oro
NOK	9.523	Norwegian Krone
NPR	121.84	Nepalese Rupee
NZD	1.548	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.4968	Nuevo Sol
PGK	3.3727	Kina
PHP	50.07	Philippine Peso
PKR	165.3	Pakistan Rupee

## Interest Rate Position

Positions as at:

19 June 2020

PLN	3.9668 Zloty
PYG	6702 Guarani
QAR	3.6415 Qatari Rial
RON	4.2997 Leu
RSD	104.4 Serbian Dinar
RUB	69.5842 Russian Ruble
RWF	949.206 Rwanda Franc
SAR	3.7505 Saudi Riyal
SBD	8.0321 Solomon Islands Dollar
SCR	17.48 Seychelles Rupee
SDG	55.0002 Sudanese Pound
SEK	9.313 Swedish Krona
SGD	1.3929 Singapore Dollar
SHP	0.7959 Saint Helena Pound
SLL	9642.01 Leone
SOS	575 Somali Shilling
SRD	7.43 Surinam Dollar
SSP	161.153 South Sudanese Pound
STD	21005 Dobra
SVC	8.68 El Salvador Colon
SYP	513 Syrian Pound
SZL	17.1638 Lilangeni
THB	31.13 Baht
TJS	10.3 Somoni
TMT	3.49 New Manat
TND	2.8541 Tunisian Dinar
TOP	2.2114 Pa'anga
TRY	6.8418 Turkish Lira
TTD	6.6874 Trinidad and Tobago Dollar
TWD	29.612 New Taiwan Dollar
TZS	2310 Tanzanian Shilling
UAH	26.79 Hryvnia
UGX	3715.05 Uganda Shilling
USD	1 US Dollar
UYU	42.61 Peso Uruguayo
UZS	10115.7 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	23196 Dong
VUV	114 Vatu

## Interest Rate Position

Positions as at:

19 June 2020

WST	2.6539 Tala
XAF	577.92 CFA Franc BEAC
XCD	2.7 East Caribbean Dollar
XOF	578.89 CFA Franc BCEAO
XPF	105.97 CFP Franc
YER	248.18 Yemeni Rial
ZAR	17.183 Rand
ZMK	5185 Zambian Kwacha
ZWL	24.5 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

15 June 2020 to

19 June 2020

### *By Product and Intention to Clear*

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	79,334.16	241,285.09	320,619.26
Total	79,334.16	241,285.09	320,619.26

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	9,844	33,956	43,799
Total	9,844	33,956	43,799

### *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	24,062.71	18,184.34	43,729.53	86,612.90	10,159.33	5,948.04	94,170.89	37,751.53	320,619.26
Total	24,062.71	18,184.34	43,729.53	86,612.90	10,159.33	5,948.04	94,170.89	37,751.53	320,619.26

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,626	4,427	7,821	13,573	1,673	1,993	10,264	2,423	43,799
Total	1,626	4,427	7,821	13,573	1,673	1,993	10,264	2,423	43,799

### *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	279,023.23	25,959.08	10,138.82	2,701.53	2,562.13	234.46	0.00	320,619.26
Total	279,023.23	25,959.08	10,138.82	2,701.53	2,562.13	234.46	0.00	320,619.26

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	41,362	1,637	448	136	203	14	0	43,799
Total	41,362	1,637	448	136	203	14	0	43,799

## Interest Rate Turnover

Turnover for the period:

15 June 2020 to

19 June 2020

### *By Product and Intention to Clear*

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	26,721.23	293,493.12	320,214.35
Floating vs. Fixed	540,646.71	486,402.10	1,027,048.82
Overnight Index Swap	64,354.43	65,903.43	130,257.86
<b>Total</b>	<b>631,722.38</b>	<b>845,798.65</b>	<b>1,477,521.03</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	331	1,167	1,498
Floating vs. Fixed	10,035	6,043	16,077
Overnight Index Swap	360	344	704
<b>Total</b>	<b>10,726</b>	<b>7,554</b>	<b>18,279</b>

### *By Product and Currency*

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	44,679.00	0.00	3,885.82	1,088.03	11,098.18	6,332.13	253,131.20	320,214.35
Floating vs. Fixed	83,318.19	117,771.14	4,251.92	1,081.76	31,743.68	134,150.21	654,731.91	1,027,048.82
Overnight Index Swap	15,335.00	0.00	4,640.04	0.00	9,984.39	0.00	100,298.43	130,257.86
<b>Total</b>	<b>143,332.18</b>	<b>117,771.14</b>	<b>12,777.79</b>	<b>2,169.79</b>	<b>52,826.26</b>	<b>140,482.33</b>	<b>1,008,161.54</b>	<b>1,477,521.03</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	374	0	36	40	108	161	779	1,498
Floating vs. Fixed	2,453	3,045	115	35	428	2,822	7,180	16,077
Overnight Index Swap	43	0	4	0	5	0	653	704
<b>Total</b>	<b>2,870</b>	<b>3,045</b>	<b>155</b>	<b>75</b>	<b>541</b>	<b>2,983</b>	<b>8,612</b>	<b>18,279</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	239,763.97	52,351.07	18,976.67	5,167.21	2,167.26	797.26	990.91	320,214.35
Floating vs. Fixed	627,222.45	157,646.49	126,155.93	90,560.77	16,895.44	1,254.62	7,313.12	1,027,048.82
Overnight Index Swap	117,515.80	7,516.52	3,759.48	1,444.42	21.06	0.59	0.00	130,257.86
<b>Total</b>	<b>984,502.22</b>	<b>217,514.08</b>	<b>148,892.08</b>	<b>97,172.40</b>	<b>19,083.76</b>	<b>2,052.47</b>	<b>8,304.03</b>	<b>1,477,521.03</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	267	200	346	271	127	82	206	1,498
Floating vs. Fixed	5,093	2,021	3,028	4,018	842	106	971	16,077
Overnight Index Swap	316	114	161	109	3	2	0	704
<b>Total</b>	<b>5,675</b>	<b>2,335</b>	<b>3,534</b>	<b>4,397</b>	<b>972</b>	<b>190</b>	<b>1,177</b>	<b>18,279</b>