

Foreign Exchange Position

Positions as at: 07 February 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	423,411.88	1,223,192.24	1,646,604.12
Total	423,411.88	1,223,192.24	1,646,604.12

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	64,046	195,233	259,278
Total	64,046	195,233	259,278

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	198,281.35	45,435.82	286,857.93	340,182.76	17,701.61	31,072.97	699,684.93	27,386.75	1,646,604.12
Total	198,281.35	45,435.82	286,857.93	340,182.76	17,701.61	31,072.97	699,684.93	27,386.75	1,646,604.12

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	8,785	17,924	68,661	62,065	4,175	11,257	82,793	3,619	259,278
Total	8,785	17,924	68,661	62,065	4,175	11,257	82,793	3,619	259,278

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	1,241,955.93	228,706.93	85,015.85	52,965.81	23,340.55	13,591.54	1,027.52	1,646,604.12
Total	1,241,955.93	228,706.93	85,015.85	52,965.81	23,340.55	13,591.54	1,027.52	1,646,604.12

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	236,365	11,230	4,566	3,415	2,496	1,127	79	259,278
Total	236,365	11,230	4,566	3,415	2,496	1,127	79	259,278

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6727	UAE Dirham
AFN	73.91	Afghani
ALL	94.55	Lek
AMD	395.58	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1053.75	Argentine Peso
AUD	1.5908	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.88	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121	Taka
BGN	1.8773	Bulgarian Lev
BHD	0.3768	Bahraini Dinar
BIF	2920	Burundi Franc
BMD	1	Bermudian Dollar

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BND	1.3485	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.7973	Brazilian Real
BSD	1	Bahamian Dollar
BTN	87.286	Ngultrum
BWP	13.7931	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.4307	Canadian Dollar
CDF	2845	Congolese Franc
CHF	0.9017	Swiss Franc
CLF	0.0265054	Unidades de fomento
CLP	970.62	Chilean Peso
CNY	7.272	Yuan Renminbi
COP	4173.5	Colombian Peso
COU	0.0901	Unidad de Valor Real
CRC	505.82	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	105.97	Cape Verde Escudo
CZK	24.167	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	7.1712	Danish Krone
DOP	61.79	Dominican Peso
DZD	134.7293	Algerian Dinar
EGP	50.27	Egyptian Pound
ERN	15	Nakfa
ETB	125.6975	Ethiopian Birr
EUR	0.9613	Euro
FJD	2.2732	Fiji Dollar
FKP	0.8013	Falkland Islands Pound
GBP	0.7995	Pound Sterling
GEL	2.781	Lari
GHS	15.35	Cedi
GIP	0.8012	Gibraltar Pound
GMD	72.1	Dalasi
GNF	8605	Guinea Franc
GTQ	7.721	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7864	Hong Kong Dollar
HNL	25.466	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.2	Gourde
HUF	390.34	Forint
IDR	16280	Rupiah
ILS	3.5406	New Israeli Sheqel
INR	87.336	Indian Rupee

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IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	140.94	Iceland Krona
JMD	157.13	Jamaican Dollar
JOD	0.7093	Jordanian Dinar
JPY	152.6	Yen
KES	129	Kenyan Shilling
KGS	87.45	Som
KHR	4007	Riel
KMF	472.22	Comoro Franc
KPW	130	North Korean Won
KRW	1443.76	Won
KWD	0.3082	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	516.75	Tenge
LAK	21620	Kip
LBP	89500	Lebanese Pound
LKR	298.4	Sri Lanka Rupee
LRD	196	Liberian Dollar
LSL	18.518	Loti
LTL	3.3191	Lithuanian Litas
LVL	0.6756	Latvian Lats
LYD	4.9002	Libyan Dinar
MAD	10.0045	Moroccan Dirham
MDL	18.61	Moldovan Leu
MGA	4676.76	Malagasy Ariary
MKD	58.82	Denar
MMK	2093.7	Kyat
MNT	3454	Tugrik
MOP	8.02	Pataca
MRO	356	Ouguiya
MUR	46.55	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	20.566	Mexican Peso
MXV	2.4577	Mexican Unidad de Inversion (UDI)
MYR	4.42	Malaysian Ringgit
MZN	63.27	Metical
NAD	18.5501	Namibia Dollar
NGN	1496.41	Naira
NIO	36.6	Cordoba Oro
NOK	11.2129	Norwegian Krone
NPR	139.94	Nepalese Rupee
NZD	1.7578	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.714	Nuevo Sol

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PGK	3.8865	Kina
PHP	57.883	Philippine Peso
PKR	278.7	Pakistan Rupee
PLN	4.0358	Zloty
PYG	7884.05	Guarani
QAR	3.6453	Qatari Rial
RON	4.7794	Leu
RSD	112.4	Serbian Dinar
RUB	97.9955	Russian Ruble
RWF	1381.79	Rwanda Franc
SAR	3.7506	Saudi Riyal
SBD	8.0645	Solomon Islands Dollar
SCR	14.3866	Seychelles Rupee
SDG	598.8502	Sudanese Pound
SEK	10.9037	Swedish Krona
SGD	1.3485	Singapore Dollar
SHP	0.7985	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	35.032	Surinam Dollar
SSP	4262.3307	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	13000	Syrian Pound
SZL	18.541	Lilangeni
THB	33.52	Baht
TJS	10.87	Somoni
TMT	3.4947	New Manat
TND	3.1747	Tunisian Dinar
TOP	2.3315	Pa'anga
TRY	35.8787	Turkish Lira
TTD	6.7533	Trinidad and Tobago Dollar
TWD	32.821	New Taiwan Dollar
TZS	2545	Tanzanian Shilling
UAH	41.56	Hryvnia
UGX	3675	Uganda Shilling
USD	1	US Dollar
UYU	43.51	Peso Uruguayo
UZS	12980.32	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25145	Dong
VUV	116	Vatu
WST	2.7278	Tala
XAF	630.55	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	627	CFA Franc BCEAO
XPF	114.35	CFP Franc

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YER	248.18	Yemeni Rial
ZAR	18.5446	Rand
ZMK	28077	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar