

## Foreign Exchange Position

Positions as at: 11 April 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	440,883.53	1,218,107.28	1,658,990.81
<b>Total</b>	<b>440,883.53</b>	<b>1,218,107.28</b>	<b>1,658,990.81</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	73,632	200,590	274,222
<b>Total</b>	<b>73,632</b>	<b>200,590</b>	<b>274,222</b>

### 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	210,255.70	47,618.23	266,308.81	377,732.53	22,049.93	26,598.47	681,947.38	26,479.75	1,658,990.81
<b>Total</b>	<b>210,255.70</b>	<b>47,618.23</b>	<b>266,308.81</b>	<b>377,732.53</b>	<b>22,049.93</b>	<b>26,598.47</b>	<b>681,947.38</b>	<b>26,479.75</b>	<b>1,658,990.81</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	9,021	18,383	57,267	80,138	4,990	9,940	90,495	3,989	274,222
<b>Total</b>	<b>9,021</b>	<b>18,383</b>	<b>57,267</b>	<b>80,138</b>	<b>4,990</b>	<b>9,940</b>	<b>90,495</b>	<b>3,989</b>	<b>274,222</b>

### 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	1,278,377.71	194,782.71	90,813.71	54,002.33	27,668.32	12,362.26	983.77	1,658,990.81
<b>Total</b>	<b>1,278,377.71</b>	<b>194,782.71</b>	<b>90,813.71</b>	<b>54,002.33</b>	<b>27,668.32</b>	<b>12,362.26</b>	<b>983.77</b>	<b>1,658,990.81</b>

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	251,469	9,706	5,307	3,697	2,829	1,139	75	274,222
<b>Total</b>	<b>251,469</b>	<b>9,706</b>	<b>5,307</b>	<b>3,697</b>	<b>2,829</b>	<b>1,139</b>	<b>75</b>	<b>274,222</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	72.2	Afghani
ALL	89.22	Lek
AMD	390.78	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1076.25	Argentine Peso
AUD	1.6247	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.7862	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121	Taka
BGN	1.7857	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2930.25	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

11 April 2025

BND	1.3384	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.8215	Brazilian Real
BSD	1	Bahamian Dollar
BTN	86.629	Ngultrum
BWP	14.1243	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.4084	Canadian Dollar
CDF	2860	Congolese Franc
CHF	0.8581	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	980.18	Chilean Peso
CNY	7.3499	Yuan Renminbi
COP	4298	Colombian Peso
COU	0.0853	Unidad de Valor Real
CRC	508.375	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	100.71	Cape Verde Escudo
CZK	22.834	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.8178	Danish Krone
DOP	61.73	Dominican Peso
DZD	132.9754	Algerian Dinar
EGP	51.62	Egyptian Pound
ERN	15	Nakfa
ETB	129.3755	Ethiopian Birr
EUR	0.9131	Euro
FJD	2.2795	Fiji Dollar
FKP	0.7785	Falkland Islands Pound
GBP	0.7802	Pound Sterling
GEL	2.725	Lari
GHS	15.45	Cedi
GIP	0.7785	Gibraltar Pound
GMD	72.3	Dalasi
GNF	8613	Guinea Franc
GTQ	7.705	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7608	Hong Kong Dollar
HNL	25.616	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.1421	Gourde
HUF	367.95	Forint
IDR	16860	Rupiah
ILS	3.7427	New Israeli Sheqel
INR	86.65	Indian Rupee

## Foreign Exchange Position

Positions as at:

11 April 2025

IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	132.35	Iceland Krona
JMD	157.31	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	147.72	Yen
KES	129.5	Kenyan Shilling
KGS	87.0571	Som
KHR	3995	Riel
KMF	444.43	Comoro Franc
KPW	130	North Korean Won
KRW	1445.8	Won
KWD	0.3073	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	520.35	Tenge
LAK	21548	Kip
LBP	89500	Lebanese Pound
LKR	300.75	Sri Lanka Rupee
LRD	198	Liberian Dollar
LSL	19.2934	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.5298	Libyan Dinar
MAD	9.5273	Moroccan Dirham
MDL	17.62	Moldovan Leu
MGA	4638.63	Malagasy Ariary
MKD	55.65	Denar
MMK	2093.7	Kyat
MNT	3529	Tugrik
MOP	7.986	Pataca
MRO	356	Ouguiya
MUR	44.75	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	20.215	Mexican Peso
MXV	2.4026	Mexican Unidad de Inversion (UDI)
MYR	4.494	Malaysian Ringgit
MZN	63.27	Metical
NAD	19.2934	Namibia Dollar
NGN	1567.63	Naira
NIO	36.6	Cordoba Oro
NOK	10.7455	Norwegian Krone
NPR	138.7	Nepalese Rupee
NZD	1.7715	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.715	Nuevo Sol

## Foreign Exchange Position

Positions as at:

11 April 2025

PGK	3.9386	Kina
PHP	57.281	Philippine Peso
PKR	280.5	Pakistan Rupee
PLN	3.8665	Zloty
PYG	8002.75	Guarani
QAR	3.6319	Qatari Rial
RON	4.5438	Leu
RSD	106.9	Serbian Dinar
RUB	86.1455	Russian Ruble
RWF	1401.96	Rwanda Franc
SAR	3.754	Saudi Riyal
SBD	8.0841	Solomon Islands Dollar
SCR	14.3522	Seychelles Rupee
SDG	598.8002	Sudanese Pound
SEK	9.9675	Swedish Krona
SGD	1.3384	Singapore Dollar
SHP	0.7803	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	36.2	Surinam Dollar
SSP	4400	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	19.2815	Lilangeni
THB	34.07	Baht
TJS	10.82	Somoni
TMT	3.4947	New Manat
TND	3.075	Tunisian Dinar
TOP	2.4108	Pa'anga
TRY	37.9706	Turkish Lira
TTD	6.7537	Trinidad and Tobago Dollar
TWD	32.583	New Taiwan Dollar
TZS	2660	Tanzanian Shilling
UAH	41.31	Hryvnia
UGX	3700	Uganda Shilling
USD	1	US Dollar
UYU	42.94	Peso Uruguayo
UZS	12968.31	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25960	Dong
VUV	124.45	Vatu
WST	2.8153	Tala
XAF	598.94	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	590.25	CFA Franc BCEAO
XPF	108.67	CFP Franc

## Foreign Exchange Position

Positions as at:

11 April 2025

YER	245.08	Yemeni Rial
ZAR	19.2796	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

11 April 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	689,295.53	299,620.12	988,915.64
Floating vs. Fixed	9,486,893.18	2,641,732.10	12,128,625.28
Overnight Index Swap	7,409,206.09	3,617,397.30	11,026,603.39
<b>Total</b>	<b>17,585,394.79</b>	<b>6,558,749.51</b>	<b>24,144,144.31</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,941	4,897	18,838
Floating vs. Fixed	272,049	84,270	356,319
Overnight Index Swap	191,688	43,268	234,956
<b>Total</b>	<b>477,677</b>	<b>132,435</b>	<b>610,112</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	142,121.48	0.00	23,793.56	53.24	53,227.43	177,650.76	592,069.18	988,915.64
Floating vs. Fixed	591,139.43	5,178,577.36	445,603.37	8,967.68	61,242.16	2,410,191.67	3,432,903.60	12,128,625.28
Overnight Index Swap	4,741,825.01	5,709.60	193,086.85	123,075.59	4,175,557.84	2,118.62	1,785,229.87	11,026,603.39
<b>Total</b>	<b>5,475,085.93</b>	<b>5,184,286.97</b>	<b>662,483.78</b>	<b>132,096.51</b>	<b>4,290,027.43</b>	<b>2,589,961.04</b>	<b>5,810,202.66</b>	<b>24,144,144.31</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,187	0	186	8	1,167	6,036	7,254	18,838
Floating vs. Fixed	17,491	113,691	20,154	278	2,806	79,325	122,575	356,319
Overnight Index Swap	130,386	183	2,962	1,815	35,874	70	63,666	234,956
<b>Total</b>	<b>152,064</b>	<b>113,874</b>	<b>23,302</b>	<b>2,101</b>	<b>39,847</b>	<b>85,430</b>	<b>193,495</b>	<b>610,112</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	410,543.39	169,819.29	257,388.15	101,655.90	24,880.02	12,495.25	12,133.65	988,915.64
Floating vs. Fixed	5,254,507.84	2,213,922.22	3,501,081.14	911,279.20	120,730.53	57,090.55	70,013.81	12,128,625.28
Overnight Index Swap	5,832,876.26	1,643,975.73	1,941,127.39	1,078,521.63	162,064.97	175,881.60	192,155.81	11,026,603.39
<b>Total</b>	<b>11,497,927.49</b>	<b>4,027,717.24</b>	<b>5,699,596.68</b>	<b>2,091,456.72</b>	<b>307,675.52</b>	<b>245,467.40</b>	<b>274,303.27</b>	<b>24,144,144.31</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	3,941	3,214	6,667	3,008	912	504	592	18,838
Floating vs. Fixed	85,896	61,896	135,485	56,259	7,916	3,821	5,048	356,319
Overnight Index Swap	43,149	37,170	81,131	50,241	6,871	6,194	10,201	234,956
<b>Total</b>	<b>132,986</b>	<b>102,280</b>	<b>223,282</b>	<b>109,507</b>	<b>15,699</b>	<b>10,519</b>	<b>15,841</b>	<b>610,112</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham

## Interest Rate Position

Positions as at:

11 April 2025

AFN	72.2	Afghani
ALL	89.22	Lek
AMD	390.78	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
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DJF	177.6	Djibouti Franc
DKK	6.8178	Danish Krone
DOP	61.73	Dominican Peso
DZD	132.9754	Algerian Dinar
EGP	51.62	Egyptian Pound
ERN	15	Nakfa

## Interest Rate Position

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11 April 2025

ETB	129.3755	Ethiopian Birr
EUR	0.9131	Euro
FJD	2.2795	Fiji Dollar
FKP	0.7785	Falkland Islands Pound
GBP	0.7802	Pound Sterling
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LRD	198	Liberian Dollar
LSL	19.2934	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.5298	Libyan Dinar

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Positions as at:

11 April 2025

MAD	9.5273 Moroccan Dirham
MDL	17.62 Moldovan Leu
MGA	4638.63 Malagasy Ariary
MKD	55.65 Denar
MMK	2093.7 Kyat
MNT	3529 Tugrik
MOP	7.986 Pataca
MRO	356 Ouguiya
MUR	44.75 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	20.215 Mexican Peso
MXV	2.4026 Mexican Unidad de Inversion (UDI)
MYR	4.494 Malaysian Ringgit
MZN	63.27 Metical
NAD	19.2934 Namibia Dollar
NGN	1567.63 Naira
NIO	36.6 Cordoba Oro
NOK	10.7455 Norwegian Krone
NPR	138.7 Nepalese Rupee
NZD	1.7715 New Zealand Dollar
OMR	0.3848 Rial Omani
PAB	1 Balboa
PEN	3.715 Nuevo Sol
PGK	3.9386 Kina
PHP	57.281 Philippine Peso
PKR	280.5 Pakistan Rupee
PLN	3.8665 Zloty
PYG	8002.75 Guarani
QAR	3.6319 Qatari Rial
RON	4.5438 Leu
RSD	106.9 Serbian Dinar
RUB	86.1455 Russian Ruble
RWF	1401.96 Rwanda Franc
SAR	3.754 Saudi Riyal
SBD	8.0841 Solomon Islands Dollar
SCR	14.3522 Seychelles Rupee
SDG	598.8002 Sudanese Pound
SEK	9.9675 Swedish Krona
SGD	1.3384 Singapore Dollar
SHP	0.7803 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

Positions as at:

11 April 2025

SRD	36.2 Surinam Dollar
SSP	4400 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	13000 Syrian Pound
SZL	19.2815 Lilangeni
THB	34.07 Baht
TJS	10.82 Somoni
TMT	3.4947 New Manat
TND	3.075 Tunisian Dinar
TOP	2.4108 Pa'anga
TRY	37.9706 Turkish Lira
TTD	6.7537 Trinidad and Tobago Dollar
TWD	32.583 New Taiwan Dollar
TZS	2660 Tanzanian Shilling
UAH	41.31 Hryvnia
UGX	3700 Uganda Shilling
USD	1 US Dollar
UYU	42.94 Peso Uruguayo
UZS	12968.31 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	25960 Dong
VUV	124.45 Vatu
WST	2.8153 Tala
XAF	598.94 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	590.25 CFA Franc BCEAO
XPF	108.67 CFP Franc
YER	245.08 Yemeni Rial
ZAR	19.2796 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

07 April 2025 to

11 April 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	180,488.32	323,912.12	504,400.44
Total	180,488.32	323,912.12	504,400.44

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	42,143	65,912	108,054
Total	42,143	65,912	108,054

### 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	47,032.04	18,786.69	73,938.59	143,093.13	9,118.04	7,596.78	200,672.63	4,162.55	504,400.44
Total	47,032.04	18,786.69	73,938.59	143,093.13	9,118.04	7,596.78	200,672.63	4,162.55	504,400.44

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	2,107	7,178	18,102	38,154	2,191	2,982	36,773	567	108,054
Total	2,107	7,178	18,102	38,154	2,191	2,982	36,773	567	108,054

### 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	430,210.37	47,582.16	11,600.02	5,822.65	8,565.20	620.03	0.00	504,400.44
Total	430,210.37	47,582.16	11,600.02	5,822.65	8,565.20	620.03	0.00	504,400.44

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	105,527	1,221	447	283	476	101	0	108,054
Total	105,527	1,221	447	283	476	101	0	108,054

## Interest Rate Turnover

Turnover for the period:

07 April 2025 to

11 April 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	25,942.27	276,205.28	302,147.55
Floating vs. Fixed	554,949.64	555,125.72	1,110,075.36
Overnight Index Swap	1,767,551.81	1,274,548.66	3,042,100.47
<b>Total</b>	<b>2,348,443.72</b>	<b>2,105,879.66</b>	<b>4,454,323.37</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	200	1,081	1,281
Floating vs. Fixed	14,160	7,417	21,576
Overnight Index Swap	14,023	6,586	20,608
<b>Total</b>	<b>28,382</b>	<b>15,083</b>	<b>43,465</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	21,233.36	0.00	10,954.52	0.00	0.00	6,462.59	263,497.07	302,147.55
Floating vs. Fixed	18,522.01	407,884.33	15,120.72	0.86	665.50	120,911.88	546,970.07	1,110,075.36
Overnight Index Swap	736,098.48	0.00	14,450.63	8,874.61	1,867,527.88	141.74	415,007.13	3,042,100.47
<b>Total</b>	<b>775,853.84</b>	<b>407,884.33</b>	<b>40,525.87</b>	<b>8,875.47</b>	<b>1,868,193.38</b>	<b>127,516.21</b>	<b>1,225,474.27</b>	<b>4,454,323.37</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	223	0	182	0	0	145	731	1,281
Floating vs. Fixed	371	8,515	522	2	24	3,339	8,804	21,576
Overnight Index Swap	9,635	0	190	206	5,973	8	4,597	20,608
<b>Total</b>	<b>10,229</b>	<b>8,515</b>	<b>894</b>	<b>208</b>	<b>5,997</b>	<b>3,492</b>	<b>14,132</b>	<b>43,465</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	210,342.01	34,136.33	22,496.21	22,550.54	4,072.33	6,165.85	2,384.27	302,147.55
Floating vs. Fixed	354,271.11	326,269.04	254,022.79	151,504.47	18,037.90	3,354.60	2,615.46	1,110,075.36
Overnight Index Swap	2,132,408.85	411,910.17	298,602.89	143,721.17	31,050.05	4,374.38	20,032.94	3,042,100.47
<b>Total</b>	<b>2,697,021.97</b>	<b>772,315.55</b>	<b>575,121.89</b>	<b>317,776.18</b>	<b>53,160.28</b>	<b>13,894.83</b>	<b>25,032.67</b>	<b>4,454,323.37</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	160	136	291	317	119	73	185	1,281
Floating vs. Fixed	2,106	3,856	6,363	7,662	998	222	370	21,576
Overnight Index Swap	3,183	3,877	4,656	5,440	1,523	298	1,632	20,608
<b>Total</b>	<b>5,448</b>	<b>7,869</b>	<b>11,310</b>	<b>13,419</b>	<b>2,639</b>	<b>593</b>	<b>2,187</b>	<b>43,465</b>