

Foreign Exchange Position

Positions as at:

25 April 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	469,681.01	1,229,008.51	1,698,689.52
Total	469,681.01	1,229,008.51	1,698,689.52

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	84,292	208,209	292,501
Total	84,292	208,209	292,501

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	213,425.74	43,161.26	268,085.23	395,713.66	22,656.69	27,695.83	696,980.93	30,970.18	1,698,689.52
Total	213,425.74	43,161.26	268,085.23	395,713.66	22,656.69	27,695.83	696,980.93	30,970.18	1,698,689.52

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	8,927	15,510	57,539	89,975	5,090	9,843	101,563	4,055	292,501
Total	8,927	15,510	57,539	89,975	5,090	9,843	101,563	4,055	292,501

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	1,334,049.74	175,609.85	97,752.20	51,138.10	26,390.85	12,769.31	979.48	1,698,689.52
Total	1,334,049.74	175,609.85	97,752.20	51,138.10	26,390.85	12,769.31	979.48	1,698,689.52

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	269,696	9,391	5,725	3,624	2,810	1,184	71	292,501
Total	269,696	9,391	5,725	3,624	2,810	1,184	71	292,501

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	70.86	Afghani
ALL	86.17	Lek
AMD	388.56	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1160	Argentine Peso
AUD	1.5718	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.7281	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121	Taka
BGN	1.728	Bulgarian Lev
BHD	0.3768	Bahraini Dinar
BIF	2932.05	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

25 April 2025

BND	1.3152	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.709	Brazilian Real
BSD	1	Bahamian Dollar
BTN	85.334	Ngultrum
BWP	13.6054	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.388	Canadian Dollar
CDF	2854	Congolese Franc
CHF	0.8308	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	941.75	Chilean Peso
CNY	7.286	Yuan Renminbi
COP	4307.5	Colombian Peso
COU	0.0874	Unidad de Valor Real
CRC	500.11	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	97.43	Cape Verde Escudo
CZK	22.068	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.5975	Danish Krone
DOP	59.15	Dominican Peso
DZD	132.0709	Algerian Dinar
EGP	50.91	Egyptian Pound
ERN	15	Nakfa
ETB	130.7673	Ethiopian Birr
EUR	0.8836	Euro
FJD	2.2292	Fiji Dollar
FKP	0.7502	Falkland Islands Pound
GBP	0.7543	Pound Sterling
GEL	2.717	Lari
GHS	15.25	Cedi
GIP	0.7501	Gibraltar Pound
GMD	72.4	Dalasi
GNF	8617	Guinea Franc
GTQ	7.69	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7599	Hong Kong Dollar
HNL	25.6489	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.4	Gourde
HUF	360.55	Forint
IDR	16860	Rupiah
ILS	3.6454	New Israeli Sheqel
INR	85.34	Indian Rupee

Foreign Exchange Position

Positions as at:

25 April 2025

IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	127.9	Iceland Krona
JMD	156	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	143.44	Yen
KES	128.9	Kenyan Shilling
KGS	86.875	Som
KHR	3993	Riel
KMF	434	Comoro Franc
KPW	130	North Korean Won
KRW	1426.18	Won
KWD	0.3063	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	518.6	Tenge
LAK	21511	Kip
LBP	89500	Lebanese Pound
LKR	299.6	Sri Lanka Rupee
LRD	198	Liberian Dollar
LSL	18.6643	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4497	Libyan Dinar
MAD	9.2913	Moroccan Dirham
MDL	17	Moldovan Leu
MGA	4542.24	Malagasy Ariary
MKD	53.98	Denar
MMK	2093.7	Kyat
MNT	3570	Tugrik
MOP	7.992	Pataca
MRO	356	Ouguiya
MUR	44.83	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	19.613	Mexican Peso
MXV	2.3224	Mexican Unidad de Inversion (UDI)
MYR	4.388	Malaysian Ringgit
MZN	63.27	Metical
NAD	18.654	Namibia Dollar
NGN	1603.8	Naira
NIO	36.6	Cordoba Oro
NOK	10.5191	Norwegian Krone
NPR	136.67	Nepalese Rupee
NZD	1.6815	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.689	Nuevo Sol

Foreign Exchange Position

Positions as at:

25 April 2025

PGK	3.9448	Kina
PHP	56.547	Philippine Peso
PKR	280.6	Pakistan Rupee
PLN	3.7798	Zloty
PYG	8002.13	Guarani
QAR	3.6341	Qatari Rial
RON	4.3927	Leu
RSD	103.5	Serbian Dinar
RUB	82.9955	Russian Ruble
RWF	1401.29	Rwanda Franc
SAR	3.7509	Saudi Riyal
SBD	8.1103	Solomon Islands Dollar
SCR	14.259	Seychelles Rupee
SDG	598.8002	Sudanese Pound
SEK	9.6845	Swedish Krona
SGD	1.3152	Singapore Dollar
SHP	0.7546	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	36.4	Surinam Dollar
SSP	4437.5392	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	18.619	Lilangeni
THB	33.58	Baht
TJS	10.6	Somoni
TMT	3.4945	New Manat
TND	2.9925	Tunisian Dinar
TOP	2.3452	Pa'anga
TRY	38.2904	Turkish Lira
TTD	6.7439	Trinidad and Tobago Dollar
TWD	32.553	New Taiwan Dollar
TZS	2665	Tanzanian Shilling
UAH	41.75	Hryvnia
UGX	3660	Uganda Shilling
USD	1	US Dollar
UYU	41.92	Peso Uruguayo
UZS	12885.43	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25965	Dong
VUV	118.7	Vatu
WST	2.7078	Tala
XAF	579.62	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	572.25	CFA Franc BCEAO
XPF	105.13	CFP Franc

Foreign Exchange Position

Positions as at:

25 April 2025

YER	244.85	Yemeni Rial
ZAR	18.6597	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

25 April 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	698,721.01	314,932.93	1,013,653.95
Floating vs. Fixed	9,184,388.70	2,715,933.68	11,900,322.38
Overnight Index Swap	7,754,756.88	3,899,412.56	11,654,169.44
Total	17,637,866.60	6,930,279.17	24,568,145.77

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,814	4,883	18,697
Floating vs. Fixed	262,203	85,072	347,275
Overnight Index Swap	193,492	44,612	238,103
Total	469,508	134,567	604,074

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	132,962.48	0.00	24,810.80	55.07	52,461.28	177,647.73	625,716.58	1,013,653.95
Floating vs. Fixed	594,450.27	4,873,526.21	464,847.82	9,271.12	64,072.63	2,403,964.50	3,490,189.82	11,900,322.38
Overnight Index Swap	4,643,116.50	5,759.68	203,688.83	129,850.38	4,851,638.85	2,118.87	1,817,996.35	11,654,169.44
Total	5,370,529.24	4,879,285.89	693,347.45	139,176.57	4,968,172.75	2,583,731.11	5,933,902.75	24,568,145.77

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,182	0	165	8	1,120	5,976	7,246	18,697
Floating vs. Fixed	17,523	104,598	20,360	277	2,821	79,535	122,161	347,275
Overnight Index Swap	130,250	183	3,020	1,884	37,922	70	64,775	238,103
Total	151,955	104,781	23,545	2,169	41,863	85,581	194,182	604,074

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	422,785.11	174,072.32	262,380.06	103,708.54	24,922.07	13,512.84	12,273.00	1,013,653.95
Floating vs. Fixed	5,209,654.04	2,124,764.20	3,407,351.87	907,355.86	119,975.50	58,822.00	72,398.91	11,900,322.38
Overnight Index Swap	6,359,383.27	1,693,702.12	1,965,153.35	1,094,655.26	163,604.31	181,953.79	195,717.34	11,654,169.44
Total	11,991,822.42	3,992,538.65	5,634,885.28	2,105,719.66	308,501.88	254,288.64	280,389.25	24,568,145.77

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	3,898	3,221	6,606	2,978	907	506	581	18,697
Floating vs. Fixed	84,957	60,031	129,979	55,577	7,807	3,865	5,061	347,275
Overnight Index Swap	43,410	37,728	82,555	50,715	6,938	6,460	10,297	238,103
Total	132,265	100,980	219,139	109,270	15,652	10,831	15,939	604,074

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham

Interest Rate Position

Positions as at:

25 April 2025

AFN	70.86	Afghani
ALL	86.17	Lek
AMD	388.56	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1160	Argentine Peso
AUD	1.5718	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.7281	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121	Taka
BGN	1.728	Bulgarian Lev
BHD	0.3768	Bahraini Dinar
BIF	2932.05	Burundi Franc
BMD	1	Bermudian Dollar
BND	1.3152	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.709	Brazilian Real
BSD	1	Bahamian Dollar
BTN	85.334	Ngultrum
BWP	13.6054	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.388	Canadian Dollar
CDF	2854	Congolese Franc
CHF	0.8308	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	941.75	Chilean Peso
CNY	7.286	Yuan Renminbi
COP	4307.5	Colombian Peso
COU	0.0874	Unidad de Valor Real
CRC	500.11	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	97.43	Cape Verde Escudo
CZK	22.068	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.5975	Danish Krone
DOP	59.15	Dominican Peso
DZD	132.0709	Algerian Dinar
EGP	50.91	Egyptian Pound
ERN	15	Nakfa

Interest Rate Position

Positions as at:

25 April 2025

ETB	130.7673	Ethiopian Birr
EUR	0.8836	Euro
FJD	2.2292	Fiji Dollar
FKP	0.7502	Falkland Islands Pound
GBP	0.7543	Pound Sterling
GEL	2.717	Lari
GHS	15.25	Cedi
GIP	0.7501	Gibraltar Pound
GMD	72.4	Dalasi
GNF	8617	Guinea Franc
GTQ	7.69	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7599	Hong Kong Dollar
HNL	25.6489	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.4	Gourde
HUF	360.55	Forint
IDR	16860	Rupiah
ILS	3.6454	New Israeli Sheqel
INR	85.34	Indian Rupee
IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	127.9	Iceland Krona
JMD	156	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	143.44	Yen
KES	128.9	Kenyan Shilling
KGS	86.875	Som
KHR	3993	Riel
KMF	434	Comoro Franc
KPW	130	North Korean Won
KRW	1426.18	Won
KWD	0.3063	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	518.6	Tenge
LAK	21511	Kip
LBP	89500	Lebanese Pound
LKR	299.6	Sri Lanka Rupee
LRD	198	Liberian Dollar
LSL	18.6643	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4497	Libyan Dinar

Interest Rate Position

Positions as at:

25 April 2025

MAD	9.2913 Moroccan Dirham
MDL	17 Moldovan Leu
MGA	4542.24 Malagasy Ariary
MKD	53.98 Denar
MMK	2093.7 Kyat
MNT	3570 Tugrik
MOP	7.992 Pataca
MRO	356 Ouguiya
MUR	44.83 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	19.613 Mexican Peso
MXV	2.3224 Mexican Unidad de Inversion (UDI)
MYR	4.388 Malaysian Ringgit
MZN	63.27 Metical
NAD	18.654 Namibia Dollar
NGN	1603.8 Naira
NIO	36.6 Cordoba Oro
NOK	10.5191 Norwegian Krone
NPR	136.67 Nepalese Rupee
NZD	1.6815 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.689 Nuevo Sol
PGK	3.9448 Kina
PHP	56.547 Philippine Peso
PKR	280.6 Pakistan Rupee
PLN	3.7798 Zloty
PYG	8002.13 Guarani
QAR	3.6341 Qatari Rial
RON	4.3927 Leu
RSD	103.5 Serbian Dinar
RUB	82.9955 Russian Ruble
RWF	1401.29 Rwanda Franc
SAR	3.7509 Saudi Riyal
SBD	8.1103 Solomon Islands Dollar
SCR	14.259 Seychelles Rupee
SDG	598.8002 Sudanese Pound
SEK	9.6845 Swedish Krona
SGD	1.3152 Singapore Dollar
SHP	0.7546 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

Interest Rate Position

Positions as at:

25 April 2025

SRD	36.4 Surinam Dollar
SSP	4437.5392 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	13000 Syrian Pound
SZL	18.619 Lilangeni
THB	33.58 Baht
TJS	10.6 Somoni
TMT	3.4945 New Manat
TND	2.9925 Tunisian Dinar
TOP	2.3452 Pa'anga
TRY	38.2904 Turkish Lira
TTD	6.7439 Trinidad and Tobago Dollar
TWD	32.553 New Taiwan Dollar
TZS	2665 Tanzanian Shilling
UAH	41.75 Hryvnia
UGX	3660 Uganda Shilling
USD	1 US Dollar
UYU	41.92 Peso Uruguayo
UZS	12885.43 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	25965 Dong
VUV	118.7 Vatu
WST	2.7078 Tala
XAF	579.62 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	572.25 CFA Franc BCEAO
XPF	105.13 CFP Franc
YER	244.85 Yemeni Rial
ZAR	18.6597 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period:

22 April 2025 to

25 April 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	142,136.06	230,253.87	372,389.92
Total	142,136.06	230,253.87	372,389.92

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	30,099	44,875	74,974
Total	30,099	44,875	74,974

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	19,982.13	9,395.86	71,612.54	106,853.37	5,495.58	6,489.98	145,849.88	6,710.57	372,389.92
Total	19,982.13	9,395.86	71,612.54	106,853.37	5,495.58	6,489.98	145,849.88	6,710.57	372,389.92

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,209	3,311	16,018	26,465	1,301	2,488	23,708	476	74,974
Total	1,209	3,311	16,018	26,465	1,301	2,488	23,708	476	74,974

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	335,911.19	18,449.72	7,981.48	3,566.88	5,897.60	583.05	0.00	372,389.92
Total	335,911.19	18,449.72	7,981.48	3,566.88	5,897.60	583.05	0.00	372,389.92

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	73,302	794	317	222	297	43	0	74,974
Total	73,302	794	317	222	297	43	0	74,974

Interest Rate Turnover

Turnover for the period:

22 April 2025 to

25 April 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	32,867.49	305,698.71	338,566.19
Floating vs. Fixed	541,834.03	413,611.41	955,445.44
Overnight Index Swap	865,706.83	567,642.64	1,433,349.48
Total	1,440,408.35	1,286,952.76	2,727,361.11

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	122	893	1,015
Floating vs. Fixed	9,700	3,958	13,658
Overnight Index Swap	8,089	3,585	11,674
Total	17,910	8,436	26,346

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	8,037.48	0.00	12,436.38	0.00	0.00	2,324.63	315,767.70	338,566.19
Floating vs. Fixed	11,946.10	373,942.11	14,466.67	0.88	626.02	102,579.59	451,884.08	955,445.44
Overnight Index Swap	387,818.02	0.00	7,261.50	3,667.82	741,386.72	0.00	293,215.42	1,433,349.48
Total	407,801.60	373,942.11	34,164.55	3,668.70	742,012.73	104,904.22	1,060,867.20	2,727,361.11

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	136	0	180	0	0	115	584	1,015
Floating vs. Fixed	219	5,069	373	5	36	2,530	5,426	13,658
Overnight Index Swap	4,677	0	71	101	3,092	0	3,734	11,674
Total	5,032	5,069	624	106	3,128	2,645	9,743	26,346

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	250,642.46	30,478.27	25,448.20	20,592.61	3,364.70	5,622.56	2,417.40	338,566.19
Floating vs. Fixed	455,659.08	202,940.47	198,928.08	81,556.09	11,923.37	1,402.76	3,035.60	955,445.44
Overnight Index Swap	957,787.12	177,294.48	171,763.75	96,371.46	18,678.94	3,692.18	7,761.56	1,433,349.48
Total	1,664,088.66	410,713.22	396,140.02	198,520.15	33,967.01	10,717.49	13,214.56	2,727,361.11

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	133	98	218	236	100	57	174	1,015
Floating vs. Fixed	2,341	2,116	4,515	3,683	572	143	289	13,658
Overnight Index Swap	1,464	1,849	3,355	3,140	912	258	697	11,674
Total	3,938	4,062	8,088	7,058	1,584	457	1,160	26,346