

## Foreign Exchange Position

Positions as at: 09 May 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	446,831.50	1,263,881.79	1,710,713.29
<b>Total</b>	<b>446,831.50</b>	<b>1,263,881.79</b>	<b>1,710,713.29</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	78,338	219,187	297,525
<b>Total</b>	<b>78,338</b>	<b>219,187</b>	<b>297,525</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	197,974.45	46,007.47	251,192.88	380,789.80	24,761.29	25,848.94	755,407.54	28,730.92	1,710,713.29
<b>Total</b>	<b>197,974.45</b>	<b>46,007.47</b>	<b>251,192.88</b>	<b>380,789.80</b>	<b>24,761.29</b>	<b>25,848.94</b>	<b>755,407.54</b>	<b>28,730.92</b>	<b>1,710,713.29</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	8,571	17,375	58,400	81,677	5,399	8,914	112,753	4,436	297,525
<b>Total</b>	<b>8,571</b>	<b>17,375</b>	<b>58,400</b>	<b>81,677</b>	<b>5,399</b>	<b>8,914</b>	<b>112,753</b>	<b>4,436</b>	<b>297,525</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	1,349,116.40	170,513.63	96,239.25	54,042.02	26,890.60	12,898.54	1,012.84	1,710,713.29
<b>Total</b>	<b>1,349,116.40</b>	<b>170,513.63</b>	<b>96,239.25</b>	<b>54,042.02</b>	<b>26,890.60</b>	<b>12,898.54</b>	<b>1,012.84</b>	<b>1,710,713.29</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	274,427	9,088	6,011	3,766	2,916	1,246	71	297,525
<b>Total</b>	<b>274,427</b>	<b>9,088</b>	<b>6,011</b>	<b>3,766</b>	<b>2,916</b>	<b>1,246</b>	<b>71</b>	<b>297,525</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	70.21	Afghani
ALL	86.63	Lek
AMD	388.28	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.955	Kwanza
ARS	1143	Argentine Peso
AUD	1.5557	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.7301	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121	Taka
BGN	1.7306	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2934.65	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

09 May 2025

BND	1.2942	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.7453	Brazilian Real
BSD	1	Bahamian Dollar
BTN	84.652	Ngultrum
BWP	13.5135	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3836	Canadian Dollar
CDF	2857	Congolese Franc
CHF	0.8234	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	944.05	Chilean Peso
CNY	7.225	Yuan Renminbi
COP	4283	Colombian Peso
COU	0.0869	Unidad de Valor Real
CRC	505.16	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	97.55	Cape Verde Escudo
CZK	21.993	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.6023	Danish Krone
DOP	58.6	Dominican Peso
DZD	132.2876	Algerian Dinar
EGP	50.59	Egyptian Pound
ERN	15	Nakfa
ETB	132.2891	Ethiopian Birr
EUR	0.8846	Euro
FJD	2.2361	Fiji Dollar
FKP	0.7478	Falkland Islands Pound
GBP	0.7521	Pound Sterling
GEL	2.713	Lari
GHS	13.15	Cedi
GIP	0.7478	Gibraltar Pound
GMD	72.4	Dalasi
GNF	8622	Guinea Franc
GTQ	7.683	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.761	Hong Kong Dollar
HNL	25.7577	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.65	Gourde
HUF	357.44	Forint
IDR	16530	Rupiah
ILS	3.5798	New Israeli Sheqel
INR	84.694	Indian Rupee

## Foreign Exchange Position

Positions as at:

09 May 2025

IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	129.5	Iceland Krona
JMD	157.81	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	143.82	Yen
KES	129	Kenyan Shilling
KGS	87.45	Som
KHR	3994	Riel
KMF	433.12	Comoro Franc
KPW	130	North Korean Won
KRW	1397.38	Won
KWD	0.3067	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	514.45	Tenge
LAK	21496	Kip
LBP	89500	Lebanese Pound
LKR	299.3	Sri Lanka Rupee
LRD	198	Liberian Dollar
LSL	18.2592	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4483	Libyan Dinar
MAD	9.2342	Moroccan Dirham
MDL	16.95	Moldovan Leu
MGA	4445.52	Malagasy Ariary
MKD	53.93	Denar
MMK	2093.7	Kyat
MNT	3572	Tugrik
MOP	7.994	Pataca
MRO	356	Ouguiya
MUR	45.29	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	19.571	Mexican Peso
MXV	2.3153	Mexican Unidad de Inversion (UDI)
MYR	4.235	Malaysian Ringgit
MZN	63.27	Metical
NAD	18.25	Namibia Dollar
NGN	1605.47	Naira
NIO	36.6	Cordoba Oro
NOK	10.3355	Norwegian Krone
NPR	135.72	Nepalese Rupee
NZD	1.6832	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.644	Nuevo Sol

## Foreign Exchange Position

Positions as at:

09 May 2025

PGK	3.9479	Kina
PHP	55.448	Philippine Peso
PKR	280.9	Pakistan Rupee
PLN	3.7743	Zloty
PYG	7985.43	Guarani
QAR	3.6339	Qatari Rial
RON	4.5256	Leu
RSD	103.61	Serbian Dinar
RUB	80.6205	Russian Ruble
RWF	1403.76	Rwanda Franc
SAR	3.7508	Saudi Riyal
SBD	8.1103	Solomon Islands Dollar
SCR	14.3096	Seychelles Rupee
SDG	598.7002	Sudanese Pound
SEK	9.6576	Swedish Krona
SGD	1.2942	Singapore Dollar
SHP	0.7523	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	36.4	Surinam Dollar
SSP	4421.3316	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYR	13000	Syrian Pound
SZL	18.224	Lilangeni
THB	32.91	Baht
TJS	10.3	Somoni
TMT	3.4945	New Manat
TND	2.978	Tunisian Dinar
TOP	2.3175	Pa'anga
TRY	38.6278	Turkish Lira
TTD	6.7596	Trinidad and Tobago Dollar
TWD	30.39	New Taiwan Dollar
TZS	2666	Tanzanian Shilling
UAH	41.45	Hryvnia
UGX	3653	Uganda Shilling
USD	1	US Dollar
UYU	41.75	Peso Uruguayo
UZS	12905.15	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25953	Dong
VUV	118.5	Vatu
WST	2.6178	Tala
XAF	580.44	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	573.75	CFA Franc BCEAO
XPF	105.25	CFP Franc

## Foreign Exchange Position

Positions as at:

09 May 2025

YER	244.28	Yemeni Rial
ZAR	18.2457	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

09 May 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	740,435.01	315,393.20	1,055,828.21
Floating vs. Fixed	9,393,526.50	2,754,782.95	12,148,309.46
Overnight Index Swap	7,818,039.59	3,945,018.06	11,763,057.66
<b>Total</b>	<b>17,952,001.11</b>	<b>7,015,194.22</b>	<b>24,967,195.32</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,859	4,954	18,813
Floating vs. Fixed	264,513	85,975	350,487
Overnight Index Swap	191,401	45,298	236,698
<b>Total</b>	<b>469,772</b>	<b>136,226</b>	<b>605,998</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	140,680.40	0.00	25,868.48	55.23	50,502.12	179,085.96	659,636.02	1,055,828.21
Floating vs. Fixed	594,855.45	4,931,838.24	465,350.27	9,307.42	63,226.27	2,451,345.50	3,632,386.29	12,148,309.46
Overnight Index Swap	4,703,763.23	5,808.30	210,204.57	127,847.34	4,917,690.31	2,118.57	1,795,625.34	11,763,057.66
<b>Total</b>	<b>5,439,299.08</b>	<b>4,937,646.55</b>	<b>701,423.32</b>	<b>137,210.00</b>	<b>5,031,418.70</b>	<b>2,632,550.03</b>	<b>6,087,647.65</b>	<b>24,967,195.32</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,218	0	187	8	1,089	6,009	7,302	18,813
Floating vs. Fixed	17,659	104,153	20,558	282	2,812	80,715	124,309	350,487
Overnight Index Swap	131,836	183	3,045	1,909	36,294	70	63,362	236,698
<b>Total</b>	<b>153,713</b>	<b>104,336</b>	<b>23,790</b>	<b>2,199</b>	<b>40,195</b>	<b>86,794</b>	<b>194,973</b>	<b>605,998</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	454,036.02	182,152.14	263,943.79	104,602.50	25,138.21	13,603.38	12,352.18	1,055,828.21
Floating vs. Fixed	5,275,497.31	2,188,018.16	3,493,608.01	935,055.87	125,343.78	59,636.72	71,149.61	12,148,309.46
Overnight Index Swap	6,450,594.48	1,727,514.88	1,963,763.57	1,080,162.33	167,653.15	179,094.87	194,274.37	11,763,057.66
<b>Total</b>	<b>12,180,127.80</b>	<b>4,097,685.18</b>	<b>5,721,315.38</b>	<b>2,119,820.69</b>	<b>318,135.14</b>	<b>252,334.97</b>	<b>277,776.16</b>	<b>24,967,195.32</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	3,946	3,253	6,637	2,971	914	506	586	18,813
Floating vs. Fixed	85,430	60,277	130,848	56,866	8,086	3,889	5,093	350,487
Overnight Index Swap	43,901	37,771	82,108	49,671	7,014	6,108	10,126	236,698
<b>Total</b>	<b>133,276</b>	<b>101,301</b>	<b>219,592</b>	<b>109,508</b>	<b>16,014</b>	<b>10,503</b>	<b>15,805</b>	<b>605,998</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham

## Interest Rate Position

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09 May 2025

AFN	70.21	Afghani
ALL	86.63	Lek
AMD	388.28	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.955	Kwanza
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CZK	21.993	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.6023	Danish Krone
DOP	58.6	Dominican Peso
DZD	132.2876	Algerian Dinar
EGP	50.59	Egyptian Pound
ERN	15	Nakfa

## Interest Rate Position

Positions as at:

09 May 2025

ETB	132.2891	Ethiopian Birr
EUR	0.8846	Euro
FJD	2.2361	Fiji Dollar
FKP	0.7478	Falkland Islands Pound
GBP	0.7521	Pound Sterling
GEL	2.713	Lari
GHS	13.15	Cedi
GIP	0.7478	Gibraltar Pound
GMD	72.4	Dalasi
GNF	8622	Guinea Franc
GTQ	7.683	Quetzal
GYP	207.98	Guyana Dollar
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KZT	514.45	Tenge
LAK	21496	Kip
LBP	89500	Lebanese Pound
LKR	299.3	Sri Lanka Rupee
LRD	198	Liberian Dollar
LSL	18.2592	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4483	Libyan Dinar

## Interest Rate Position

Positions as at:

09 May 2025

MAD	9.2342 Moroccan Dirham
MDL	16.95 Moldovan Leu
MGA	4445.52 Malagasy Ariary
MKD	53.93 Denar
MMK	2093.7 Kyat
MNT	3572 Tugrik
MOP	7.994 Pataca
MRO	356 Ouguiya
MUR	45.29 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	19.571 Mexican Peso
MXV	2.3153 Mexican Unidad de Inversion (UDI)
MYR	4.235 Malaysian Ringgit
MZN	63.27 Metical
NAD	18.25 Namibia Dollar
NGN	1605.47 Naira
NIO	36.6 Cordoba Oro
NOK	10.3355 Norwegian Krone
NPR	135.72 Nepalese Rupee
NZD	1.6832 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.644 Nuevo Sol
PGK	3.9479 Kina
PHP	55.448 Philippine Peso
PKR	280.9 Pakistan Rupee
PLN	3.7743 Zloty
PYG	7985.43 Guarani
QAR	3.6339 Qatari Rial
RON	4.5256 Leu
RSD	103.61 Serbian Dinar
RUB	80.6205 Russian Ruble
RWF	1403.76 Rwanda Franc
SAR	3.7508 Saudi Riyal
SBD	8.1103 Solomon Islands Dollar
SCR	14.3096 Seychelles Rupee
SDG	598.7002 Sudanese Pound
SEK	9.6576 Swedish Krona
SGD	1.2942 Singapore Dollar
SHP	0.7523 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

Positions as at:

09 May 2025

SRD	36.4 Surinam Dollar
SSP	4421.3316 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	13000 Syrian Pound
SZL	18.224 Lilangeni
THB	32.91 Baht
TJS	10.3 Somoni
TMT	3.4945 New Manat
TND	2.978 Tunisian Dinar
TOP	2.3175 Pa'anga
TRY	38.6278 Turkish Lira
TTD	6.7596 Trinidad and Tobago Dollar
TWD	30.39 New Taiwan Dollar
TZS	2666 Tanzanian Shilling
UAH	41.45 Hryvnia
UGX	3653 Uganda Shilling
USD	1 US Dollar
UYU	41.75 Peso Uruguayo
UZS	12905.15 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	25953 Dong
VUV	118.5 Vatu
WST	2.6178 Tala
XAF	580.44 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	573.75 CFA Franc BCEAO
XPF	105.25 CFP Franc
YER	244.28 Yemeni Rial
ZAR	18.2457 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

06 May 2025 to

09 May 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	134,392.36	254,925.82	389,318.18
Total	134,392.36	254,925.82	389,318.18

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	30,946	53,697	84,643
Total	30,946	53,697	84,643

### 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	20,830.24	13,531.40	55,611.12	68,955.67	5,841.47	5,201.52	215,434.47	3,912.29	389,318.18
Total	20,830.24	13,531.40	55,611.12	68,955.67	5,841.47	5,201.52	215,434.47	3,912.29	389,318.18

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,139	4,786	19,113	21,616	1,458	1,802	33,751	980	84,643
Total	1,139	4,786	19,113	21,616	1,458	1,802	33,751	980	84,643

### 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	350,375.87	22,094.92	7,877.50	3,233.34	5,031.80	649.32	55.43	389,318.18
Total	350,375.87	22,094.92	7,877.50	3,233.34	5,031.80	649.32	55.43	389,318.18

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	82,281	1,190	467	251	384	68	3	84,643
Total	82,281	1,190	467	251	384	68	3	84,643

## Interest Rate Turnover

Turnover for the period:

06 May 2025 to

09 May 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	53,930.69	180,296.94	234,227.63
Floating vs. Fixed	466,073.31	381,059.18	847,132.49
Overnight Index Swap	580,834.69	301,333.73	882,168.41
<b>Total</b>	<b>1,100,838.69</b>	<b>862,689.84</b>	<b>1,963,528.53</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	184	635	819
Floating vs. Fixed	9,220	4,778	13,997
Overnight Index Swap	8,176	2,508	10,684
<b>Total</b>	<b>17,580</b>	<b>7,921</b>	<b>25,500</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	9,377.92	0.00	8,315.95	0.00	0.00	5,520.30	211,013.46	234,227.63
Floating vs. Fixed	9,384.51	239,962.68	9,003.88	5.56	72.46	157,348.10	431,355.31	847,132.49
Overnight Index Swap	321,980.69	0.00	7,591.04	2,836.54	257,300.40	0.00	292,459.74	882,168.41
<b>Total</b>	<b>340,743.12</b>	<b>239,962.68</b>	<b>24,910.86</b>	<b>2,842.09</b>	<b>257,372.86</b>	<b>162,868.40</b>	<b>934,828.51</b>	<b>1,963,528.53</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	102	0	62	0	0	188	467	819
Floating vs. Fixed	266	3,726	327	8	3	3,674	5,995	13,997
Overnight Index Swap	4,134	0	54	99	1,689	0	4,709	10,684
<b>Total</b>	<b>4,502</b>	<b>3,726</b>	<b>442</b>	<b>107</b>	<b>1,692</b>	<b>3,862</b>	<b>11,171</b>	<b>25,500</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	172,406.78	25,043.97	18,566.83	12,409.94	1,649.04	2,964.82	1,186.24	234,227.63
Floating vs. Fixed	397,413.04	186,288.00	186,511.77	64,553.28	10,651.30	527.79	1,187.31	847,132.49
Overnight Index Swap	447,140.43	153,619.11	152,852.60	88,390.97	30,771.34	2,673.69	6,720.28	882,168.41
<b>Total</b>	<b>1,016,960.25</b>	<b>364,951.08</b>	<b>357,931.20</b>	<b>165,354.19</b>	<b>43,071.68</b>	<b>6,166.30</b>	<b>9,093.83</b>	<b>1,963,528.53</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	110	113	223	167	68	36	104	819
Floating vs. Fixed	2,552	2,112	4,276	4,230	618	60	151	13,997
Overnight Index Swap	1,554	1,592	3,076	3,022	882	160	400	10,684
<b>Total</b>	<b>4,215</b>	<b>3,816</b>	<b>7,574</b>	<b>7,418</b>	<b>1,568</b>	<b>256</b>	<b>655</b>	<b>25,500</b>