

## Foreign Exchange Position

Positions as at:

25 July 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	463,786.73	1,187,595.09	1,651,381.82
<b>Total</b>	<b>463,786.73</b>	<b>1,187,595.09</b>	<b>1,651,381.82</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	67,981	201,851	269,832
<b>Total</b>	<b>67,981</b>	<b>201,851</b>	<b>269,832</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	175,129.74	47,658.89	235,164.18	357,157.89	21,320.84	26,394.28	727,740.53	60,815.47	1,651,381.82
<b>Total</b>	<b>175,129.74</b>	<b>47,658.89</b>	<b>235,164.18</b>	<b>357,157.89</b>	<b>21,320.84</b>	<b>26,394.28</b>	<b>727,740.53</b>	<b>60,815.47</b>	<b>1,651,381.82</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	7,225	18,351	53,608	77,516	4,874	8,943	94,011	5,304	269,832
<b>Total</b>	<b>7,225</b>	<b>18,351</b>	<b>53,608</b>	<b>77,516</b>	<b>4,874</b>	<b>8,943</b>	<b>94,011</b>	<b>5,304</b>	<b>269,832</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	1,256,497.07	207,963.99	86,400.67	59,036.33	27,275.10	13,281.72	926.96	1,651,381.82
<b>Total</b>	<b>1,256,497.07</b>	<b>207,963.99</b>	<b>86,400.67</b>	<b>59,036.33</b>	<b>27,275.10</b>	<b>13,281.72</b>	<b>926.96</b>	<b>1,651,381.82</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	244,377	11,574	5,801	3,741	3,015	1,248	76	269,832
<b>Total</b>	<b>244,377</b>	<b>11,574</b>	<b>5,801</b>	<b>3,741</b>	<b>3,015</b>	<b>1,248</b>	<b>76</b>	<b>269,832</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	68.78	Afghani
ALL	82.45	Lek
AMD	382.9	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.95	Kwanza
ARS	1258	Argentine Peso
AUD	1.5147	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6609	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.4	Taka
BGN	1.6678	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2946	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

25 July 2025

BND	1.2766	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.5199	Brazilian Real
BSD	1	Bahamian Dollar
BTN	86.391	Ngultrum
BWP	13.2979	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3594	Canadian Dollar
CDF	2870	Congolese Franc
CHF	0.7921	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	948.4	Chilean Peso
CNY	7.1599	Yuan Renminbi
COP	4033.6	Colombian Peso
COU	0.0969	Unidad de Valor Real
CRC	502.39	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	93.64	Cape Verde Escudo
CZK	20.839	Czech Koruna
DJF	177.24	Djibouti Franc
DKK	6.3395	Danish Krone
DOP	60.2	Dominican Peso
DZD	129.3637	Algerian Dinar
EGP	49.04	Egyptian Pound
ERN	15	Nakfa
ETB	137.9315	Ethiopian Birr
EUR	0.8493	Euro
FJD	2.209	Fiji Dollar
FKP	0.737	Falkland Islands Pound
GBP	0.7362	Pound Sterling
GEL	2.679	Lari
GHS	10.45	Cedi
GIP	0.7369	Gibraltar Pound
GMD	72.55	Dalasi
GNF	8652	Guinea Franc
GTQ	7.665	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.8497	Hong Kong Dollar
HNL	26.1712	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.433	Gourde
HUF	338.28	Forint
IDR	16285	Rupiah
ILS	3.3203	New Israeli Sheqel
INR	86.37	Indian Rupee

## Foreign Exchange Position

Positions as at:

25 July 2025

IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	120.65	Iceland Krona
JMD	158	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	146.49	Yen
KES	129	Kenyan Shilling
KGS	87.45	Som
KHR	3995	Riel
KMF	418	Comoro Franc
KPW	130	North Korean Won
KRW	1374.59	Won
KWD	0.3048	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	538.19	Tenge
LAK	21430	Kip
LBP	89500	Lebanese Pound
LKR	301.65	Sri Lanka Rupee
LRD	199	Liberian Dollar
LSL	17.5151	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.39	Libyan Dinar
MAD	8.985	Moroccan Dirham
MDL	16.77	Moldovan Leu
MGA	4366.29	Malagasy Ariary
MKD	52.57	Denar
MMK	2093.7	Kyat
MNT	3574	Tugrik
MOP	8.085	Pataca
MRO	356	Ouguiya
MUR	45.2	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.537	Mexican Peso
MXV	2.1761	Mexican Unidad de Inversion (UDI)
MYR	4.225	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.506	Namibia Dollar
NGN	1530.03	Naira
NIO	36.6	Cordoba Oro
NOK	10.0965	Norwegian Krone
NPR	138.25	Nepalese Rupee
NZD	1.6537	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.5538	Nuevo Sol

## Foreign Exchange Position

Positions as at:

25 July 2025

PGK	4.1374	Kina
PHP	56.78	Philippine Peso
PKR	284.6	Pakistan Rupee
PLN	3.6077	Zloty
PYG	7423	Guarani
QAR	3.6363	Qatari Rial
RON	4.3025	Leu
RSD	99.44	Serbian Dinar
RUB	78.3955	Russian Ruble
RWF	1434.14	Rwanda Franc
SAR	3.7516	Saudi Riyal
SBD	7.9491	Solomon Islands Dollar
SCR	14.4123	Seychelles Rupee
SDG	598.7002	Sudanese Pound
SEK	9.4963	Swedish Krona
SGD	1.2766	Singapore Dollar
SHP	0.7363	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	36.319	Surinam Dollar
SSP	4470.1854	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYR	13000	Syrian Pound
SZL	17.4946	Lilangeni
THB	32.15	Baht
TJS	9.47	Somoni
TMT	3.4945	New Manat
TND	2.8561	Tunisian Dinar
TOP	2.3041	Pa'anga
TRY	40.4435	Turkish Lira
TTD	6.7663	Trinidad and Tobago Dollar
TWD	29.234	New Taiwan Dollar
TZS	2570	Tanzanian Shilling
UAH	41.776	Hryvnia
UGX	3585	Uganda Shilling
USD	1	US Dollar
UYU	39.98	Peso Uruguayo
UZS	12757.53	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26125	Dong
VUV	117.05	Vatu
WST	2.649	Tala
XAF	557.12	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	555	CFA Franc BCEAO
XPF	101.04	CFP Franc

## Foreign Exchange Position

Positions as at:

25 July 2025

YER	240.54	Yemeni Rial
ZAR	17.545	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

25 July 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	781,870.02	278,259.73	1,060,129.76
Floating vs. Fixed	9,325,719.07	2,924,093.47	12,249,812.53
Overnight Index Swap	7,339,535.49	3,659,102.34	10,998,637.84
<b>Total</b>	<b>17,447,124.58</b>	<b>6,861,455.55</b>	<b>24,308,580.13</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	14,306	5,074	19,380
Floating vs. Fixed	267,094	88,547	355,641
Overnight Index Swap	198,217	47,765	245,982
<b>Total</b>	<b>479,616</b>	<b>141,386</b>	<b>621,002</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	169,063.49	0.00	21,976.81	31.97	40,324.74	204,337.47	624,395.28	1,060,129.76
Floating vs. Fixed	689,513.12	5,036,263.39	499,197.60	9,301.53	59,683.39	2,458,750.82	3,497,102.69	12,249,812.53
Overnight Index Swap	4,977,876.93	5,721.45	216,906.72	130,501.97	3,832,518.92	2,168.39	1,832,943.46	10,998,637.84
<b>Total</b>	<b>5,836,453.54</b>	<b>5,041,984.84</b>	<b>738,081.13</b>	<b>139,835.47</b>	<b>3,932,527.05</b>	<b>2,665,256.67</b>	<b>5,954,441.43</b>	<b>24,308,580.13</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,264	0	154	7	944	6,368	7,643	19,380
Floating vs. Fixed	17,656	107,491	22,242	270	2,811	80,778	124,394	355,641
Overnight Index Swap	136,507	182	3,327	2,082	38,232	73	65,580	245,982
<b>Total</b>	<b>158,427</b>	<b>107,673</b>	<b>25,723</b>	<b>2,359</b>	<b>41,987</b>	<b>87,218</b>	<b>197,617</b>	<b>621,002</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	442,568.15	187,125.79	269,665.95	107,123.21	26,592.87	14,112.62	12,941.17	1,060,129.76
Floating vs. Fixed	5,390,786.65	2,179,199.93	3,504,039.98	923,389.48	122,181.61	60,365.12	69,849.76	12,249,812.53
Overnight Index Swap	5,590,985.99	1,680,322.79	2,065,103.71	1,106,177.81	164,470.93	191,433.20	200,143.41	10,998,637.84
<b>Total</b>	<b>11,424,340.79</b>	<b>4,046,648.51</b>	<b>5,838,809.64</b>	<b>2,136,690.50</b>	<b>313,245.41</b>	<b>265,910.94</b>	<b>282,934.34</b>	<b>24,308,580.13</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	4,209	3,491	6,610	2,987	950	533	600	19,380
Floating vs. Fixed	86,548	60,855	132,476	57,718	8,714	3,982	5,349	355,641
Overnight Index Swap	45,002	37,401	86,403	51,915	7,329	6,778	11,155	245,982
<b>Total</b>	<b>135,759</b>	<b>101,746</b>	<b>225,489</b>	<b>112,620</b>	<b>16,993</b>	<b>11,293</b>	<b>17,104</b>	<b>621,002</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
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## Interest Rate Position

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EGP	49.04	Egyptian Pound
ERN	15	Nakfa

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Positions as at:

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ETB	137.9315	Ethiopian Birr
EUR	0.8493	Euro
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GBP	0.7362	Pound Sterling
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LRD	199	Liberian Dollar
LSL	17.5151	Loti
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LVL	0.5078	Latvian Lats
LYD	5.39	Libyan Dinar

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MDL	16.77 Moldovan Leu
MGA	4366.29 Malagasy Ariary
MKD	52.57 Denar
MMK	2093.7 Kyat
MNT	3574 Tugrik
MOP	8.085 Pataca
MRO	356 Ouguiya
MUR	45.2 Mauritiu Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.537 Mexican Peso
MXV	2.1761 Mexican Unidad de Inversion (UDI)
MYR	4.225 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.506 Namibia Dollar
NGN	1530.03 Naira
NIO	36.6 Cordoba Oro
NOK	10.0965 Norwegian Krone
NPR	138.25 Nepalese Rupee
NZD	1.6537 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.5538 Nuevo Sol
PGK	4.1374 Kina
PHP	56.78 Philippine Peso
PKR	284.6 Pakistan Rupee
PLN	3.6077 Zloty
PYG	7423 Guarani
QAR	3.6363 Qatari Rial
RON	4.3025 Leu
RSD	99.44 Serbian Dinar
RUB	78.3955 Russian Ruble
RWF	1434.14 Rwanda Franc
SAR	3.7516 Saudi Riyal
SBD	7.9491 Solomon Islands Dollar
SCR	14.4123 Seychelles Rupee
SDG	598.7002 Sudanese Pound
SEK	9.4963 Swedish Krona
SGD	1.2766 Singapore Dollar
SHP	0.7363 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

Positions as at:

25 July 2025

SRD	36.319 Surinam Dollar
SSP	4470.1854 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	13000 Syrian Pound
SZL	17.4946 Lilangeni
THB	32.15 Baht
TJS	9.47 Somoni
TMT	3.4945 New Manat
TND	2.8561 Tunisian Dinar
TOP	2.3041 Pa'anga
TRY	40.4435 Turkish Lira
TTD	6.7663 Trinidad and Tobago Dollar
TWD	29.234 New Taiwan Dollar
TZS	2570 Tanzanian Shilling
UAH	41.776 Hryvnia
UGX	3585 Uganda Shilling
USD	1 US Dollar
UYU	39.98 Peso Uruguayo
UZS	12757.53 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26125 Dong
VUV	117.05 Vatu
WST	2.649 Tala
XAF	557.12 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	555 CFA Franc BCEAO
XPF	101.04 CFP Franc
YER	240.54 Yemeni Rial
ZAR	17.545 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

21 July 2025 to

25 July 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	136,841.72	200,362.14	337,203.86
Total	136,841.72	200,362.14	337,203.86

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	25,329	41,038	66,366
Total	25,329	41,038	66,366

### 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	20,131.50	11,872.58	53,081.25	85,596.53	5,641.57	8,434.57	141,992.03	10,453.84	337,203.86
Total	20,131.50	11,872.58	53,081.25	85,596.53	5,641.57	8,434.57	141,992.03	10,453.84	337,203.86

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	945	4,162	11,648	22,235	1,068	2,483	22,948	879	66,366
Total	945	4,162	11,648	22,235	1,068	2,483	22,948	879	66,366

### 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	301,074.95	17,650.24	7,321.54	5,130.56	4,951.23	955.30	120.04	337,203.86
Total	301,074.95	17,650.24	7,321.54	5,130.56	4,951.23	955.30	120.04	337,203.86

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	64,562	886	335	195	287	87	15	66,366
Total	64,562	886	335	195	287	87	15	66,366

## Interest Rate Turnover

Turnover for the period:

21 July 2025 to

25 July 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	9,451.10	139,382.25	148,833.35
Floating vs. Fixed	543,318.30	407,741.33	951,059.63
Overnight Index Swap	980,990.13	627,113.57	1,608,103.70
<b>Total</b>	<b>1,533,759.54</b>	<b>1,174,237.14</b>	<b>2,707,996.68</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	53	808	861
Floating vs. Fixed	12,533	6,560	19,092
Overnight Index Swap	7,815	3,586	11,400
<b>Total</b>	<b>20,400</b>	<b>10,953</b>	<b>31,353</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	25,955.82	0.00	10,265.26	0.00	40.92	724.07	111,847.27	148,833.35
Floating vs. Fixed	88,098.17	342,371.10	13,675.24	0.59	475.56	123,092.56	383,346.42	951,059.63
Overnight Index Swap	583,610.97	0.00	5,257.47	3,344.26	671,392.22	0.00	344,498.78	1,608,103.70
<b>Total</b>	<b>697,664.96</b>	<b>342,371.10</b>	<b>29,197.98</b>	<b>3,344.84</b>	<b>671,908.71</b>	<b>123,816.63</b>	<b>839,692.47</b>	<b>2,707,996.68</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	150	0	100	0	2	56	554	861
Floating vs. Fixed	195	7,696	482	4	16	2,904	7,797	19,092
Overnight Index Swap	4,750	0	79	76	2,492	0	4,004	11,400
<b>Total</b>	<b>5,095</b>	<b>7,696</b>	<b>661</b>	<b>80</b>	<b>2,510</b>	<b>2,959</b>	<b>12,354</b>	<b>31,353</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	88,143.02	20,138.91	20,965.64	12,688.19	2,621.14	3,065.60	1,210.83	148,833.35
Floating vs. Fixed	396,262.88	198,716.83	221,089.03	119,758.52	12,620.02	1,464.41	1,147.94	951,059.63
Overnight Index Swap	958,872.67	251,705.85	215,968.39	145,049.22	19,767.03	4,729.86	12,010.68	1,608,103.70
<b>Total</b>	<b>1,443,278.57</b>	<b>470,561.59</b>	<b>458,023.07</b>	<b>277,495.93</b>	<b>35,008.20</b>	<b>9,259.87</b>	<b>14,369.45</b>	<b>2,707,996.68</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	119	74	203	198	89	48	131	861
Floating vs. Fixed	3,132	2,218	5,776	6,315	1,250	176	228	19,092
Overnight Index Swap	2,118	1,734	3,182	2,882	757	156	572	11,400
<b>Total</b>	<b>5,368</b>	<b>4,026</b>	<b>9,161</b>	<b>9,395</b>	<b>2,095</b>	<b>379</b>	<b>931</b>	<b>31,353</b>