

## Foreign Exchange Position

Positions as at: 15 August 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	451,956.77	1,265,418.99	1,717,375.77
<b>Total</b>	<b>451,956.77</b>	<b>1,265,418.99</b>	<b>1,717,375.77</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	68,943	217,995	286,938
<b>Total</b>	<b>68,943</b>	<b>217,995</b>	<b>286,938</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	164,465.61	53,674.14	234,243.31	379,528.20	23,591.70	28,156.13	755,329.73	78,386.94	1,717,375.77
<b>Total</b>	<b>164,465.61</b>	<b>53,674.14</b>	<b>234,243.31</b>	<b>379,528.20</b>	<b>23,591.70</b>	<b>28,156.13</b>	<b>755,329.73</b>	<b>78,386.94</b>	<b>1,717,375.77</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,978	23,586	56,674	78,002	5,428	10,220	101,041	5,009	286,938
<b>Total</b>	<b>6,978</b>	<b>23,586</b>	<b>56,674</b>	<b>78,002</b>	<b>5,428</b>	<b>10,220</b>	<b>101,041</b>	<b>5,009</b>	<b>286,938</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	1,315,864.80	212,205.77	92,188.83	55,967.19	27,291.47	12,960.70	897.01	1,717,375.77
<b>Total</b>	<b>1,315,864.80</b>	<b>212,205.77</b>	<b>92,188.83</b>	<b>55,967.19</b>	<b>27,291.47</b>	<b>12,960.70</b>	<b>897.01</b>	<b>1,717,375.77</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	260,102	13,105	5,982	3,446	2,987	1,244	72	286,938
<b>Total</b>	<b>260,102</b>	<b>13,105</b>	<b>5,982</b>	<b>3,446</b>	<b>2,987</b>	<b>1,244</b>	<b>72</b>	<b>286,938</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6726	UAE Dirham
AFN	68.17	Afghani
ALL	82.78	Lek
AMD	382.56	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.95	Kwanza
ARS	1313.5	Argentine Peso
AUD	1.5272	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6707	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121	Taka
BGN	1.6708	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2949.05	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

15 August 2025

BND	1.28	Brunei Dollar
BOB	6.85	Boliviano
BRL	5.3986	Brazilian Real
BSD	1	Bahamian Dollar
BTN	87.433	Ngultrum
BWP	14.0845	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3759	Canadian Dollar
CDF	2877	Congolese Franc
CHF	0.805	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	951.45	Chilean Peso
CNY	7.1744	Yuan Renminbi
COP	4028.63	Colombian Peso
COU	0.0979	Unidad de Valor Real
CRC	503.72	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.19	Cape Verde Escudo
CZK	20.857	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3755	Danish Krone
DOP	61.35	Dominican Peso
DZD	129.2841	Algerian Dinar
EGP	48.27	Egyptian Pound
ERN	15	Nakfa
ETB	140.1511	Ethiopian Birr
EUR	0.8541	Euro
FJD	2.2207	Fiji Dollar
FKP	0.7368	Falkland Islands Pound
GBP	0.7365	Pound Sterling
GEL	2.691	Lari
GHS	10.6	Cedi
GIP	0.7367	Gibraltar Pound
GMD	72.65	Dalasi
GNF	8643	Guinea Franc
GTQ	7.66	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.8497	Hong Kong Dollar
HNL	25.9545	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.7	Gourde
HUF	337.38	Forint
IDR	16190	Rupiah
ILS	3.3788	New Israeli Sheqel
INR	87.43	Indian Rupee

## Foreign Exchange Position

Positions as at:

15 August 2025

IQD	1309	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	122.18	Iceland Krona
JMD	159.14	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	147.38	Yen
KES	129	Kenyan Shilling
KGS	87.35	Som
KHR	3996	Riel
KMF	420.46	Comoro Franc
KPW	130	North Korean Won
KRW	1379.64	Won
KWD	0.3051	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	537.92	Tenge
LAK	21529	Kip
LBP	89498	Lebanese Pound
LKR	300.8	Sri Lanka Rupee
LRD	199	Liberian Dollar
LSL	17.4926	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.404	Libyan Dinar
MAD	8.9937	Moroccan Dirham
MDL	16.52	Moldovan Leu
MGA	4356.74	Malagasy Ariary
MKD	52.31	Denar
MMK	2093.7	Kyat
MNT	3592	Tugrik
MOP	8.085	Pataca
MRO	356	Ouguiya
MUR	45.28	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.6242	Mexican Peso
MXV	2.1822	Mexican Unidad de Inversion (UDI)
MYR	4.205	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.5138	Namibia Dollar
NGN	1530.8	Naira
NIO	36.6	Cordoba Oro
NOK	10.185	Norwegian Krone
NPR	139.9	Nepalese Rupee
NZD	1.6731	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.5405	Nuevo Sol

## Foreign Exchange Position

Positions as at:

15 August 2025

PGK	4.0193	Kina
PHP	56.574	Philippine Peso
PKR	282.93	Pakistan Rupee
PLN	3.6295	Zloty
PYG	7423	Guarani
QAR	3.6266	Qatari Rial
RON	4.3226	Leu
RSD	100.02	Serbian Dinar
RUB	79.4455	Russian Ruble
RWF	1439.27	Rwanda Franc
SAR	3.7522	Saudi Riyal
SBD	7.9808	Solomon Islands Dollar
SCR	14.1852	Seychelles Rupee
SDG	598.7002	Sudanese Pound
SEK	9.5395	Swedish Krona
SGD	1.28	Singapore Dollar
SHP	0.7366	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.313	Surinam Dollar
SSP	4467.4449	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.5115	Lilangeni
THB	32.28	Baht
TJS	9.3	Somoni
TMT	3.4945	New Manat
TND	2.8652	Tunisian Dinar
TOP	2.3474	Pa'anga
TRY	40.749	Turkish Lira
TTD	6.7493	Trinidad and Tobago Dollar
TWD	29.954	New Taiwan Dollar
TZS	2570	Tanzanian Shilling
UAH	41.35	Hryvnia
UGX	3553	Uganda Shilling
USD	1	US Dollar
UYU	40	Peso Uruguayo
UZS	12475	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26265	Dong
VUV	117	Vatu
WST	2.5974	Tala
XAF	560.26	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	557	CFA Franc BCEAO
XPF	101.64	CFP Franc

## Foreign Exchange Position

Positions as at:

15 August 2025

YER	240.01	Yemeni Rial
ZAR	17.5176	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

15 August 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	801,243.48	297,014.66	1,098,258.14
Floating vs. Fixed	9,476,628.08	2,916,232.53	12,392,860.61
Overnight Index Swap	8,019,974.13	4,146,823.37	12,166,797.50
<b>Total</b>	<b>18,297,845.69</b>	<b>7,360,070.56</b>	<b>25,657,916.25</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	14,267	5,253	19,520
Floating vs. Fixed	272,370	89,845	362,215
Overnight Index Swap	202,499	48,767	251,266
<b>Total</b>	<b>489,136</b>	<b>143,865</b>	<b>633,001</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	151,743.40	0.00	21,122.65	31.96	40,002.08	201,010.16	684,347.89	1,098,258.14
Floating vs. Fixed	611,500.46	5,168,189.84	490,149.69	9,374.05	60,119.49	2,444,768.25	3,608,758.83	12,392,860.61
Overnight Index Swap	5,317,714.56	5,622.77	223,625.89	132,161.75	4,655,044.27	2,069.02	1,830,559.23	12,166,797.50
<b>Total</b>	<b>6,080,958.42</b>	<b>5,173,812.61</b>	<b>734,898.22</b>	<b>141,567.76</b>	<b>4,755,165.85</b>	<b>2,647,847.43</b>	<b>6,123,665.95</b>	<b>25,657,916.25</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,248	0	156	7	942	6,257	7,910	19,520
Floating vs. Fixed	17,597	111,699	22,095	271	2,809	80,899	126,846	362,215
Overnight Index Swap	138,891	180	3,420	2,163	38,876	71	67,665	251,266
<b>Total</b>	<b>160,736</b>	<b>111,879</b>	<b>25,671</b>	<b>2,441</b>	<b>42,627</b>	<b>87,227</b>	<b>202,421</b>	<b>633,001</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	470,777.06	199,246.68	266,794.84	108,445.56	26,556.88	13,596.11	12,841.01	1,098,258.14
Floating vs. Fixed	5,386,395.56	2,191,608.54	3,606,916.61	956,157.03	123,441.63	60,049.21	68,292.04	12,392,860.61
Overnight Index Swap	6,586,193.84	1,761,168.24	2,115,343.10	1,126,987.63	171,871.79	193,164.27	212,068.62	12,166,797.50
<b>Total</b>	<b>12,443,366.46</b>	<b>4,152,023.46</b>	<b>5,989,054.55</b>	<b>2,191,590.22</b>	<b>321,870.30</b>	<b>266,809.58</b>	<b>293,201.67</b>	<b>25,657,916.25</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	4,218	3,576	6,502	3,066	990	530	638	19,520
Floating vs. Fixed	86,831	61,171	135,938	60,162	8,828	3,962	5,325	362,215
Overnight Index Swap	46,726	37,845	88,165	52,871	7,476	6,917	11,269	251,266
<b>Total</b>	<b>137,774</b>	<b>102,591</b>	<b>230,604</b>	<b>116,099</b>	<b>17,294</b>	<b>11,409</b>	<b>17,231</b>	<b>633,001</b>

### Foreign Exchange Rate

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ERN	15	Nakfa

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ETB	140.1511	Ethiopian Birr
EUR	0.8541	Euro
FJD	2.2207	Fiji Dollar
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GBP	0.7365	Pound Sterling
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LVL	0.5078	Latvian Lats
LYD	5.404	Libyan Dinar

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MDL	16.52 Moldovan Leu
MGA	4356.74 Malagasy Ariary
MKD	52.31 Denar
MMK	2093.7 Kyat
MNT	3592 Tugrik
MOP	8.085 Pataca
MRO	356 Ouguiya
MUR	45.28 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.6242 Mexican Peso
MXV	2.1822 Mexican Unidad de Inversion (UDI)
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NOK	10.185 Norwegian Krone
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NZD	1.6731 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.5405 Nuevo Sol
PGK	4.0193 Kina
PHP	56.574 Philippine Peso
PKR	282.93 Pakistan Rupee
PLN	3.6295 Zloty
PYG	7423 Guarani
QAR	3.6266 Qatari Rial
RON	4.3226 Leu
RSD	100.02 Serbian Dinar
RUB	79.4455 Russian Ruble
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SBD	7.9808 Solomon Islands Dollar
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SGD	1.28 Singapore Dollar
SHP	0.7366 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

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15 August 2025

SRD	37.313 Surinam Dollar
SSP	4467.4449 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	13000 Syrian Pound
SZL	17.5115 Lilangeni
THB	32.28 Baht
TJS	9.3 Somoni
TMT	3.4945 New Manat
TND	2.8652 Tunisian Dinar
TOP	2.3474 Pa'anga
TRY	40.749 Turkish Lira
TTD	6.7493 Trinidad and Tobago Dollar
TWD	29.954 New Taiwan Dollar
TZS	2570 Tanzanian Shilling
UAH	41.35 Hryvnia
UGX	3553 Uganda Shilling
USD	1 US Dollar
UYU	40 Peso Uruguayo
UZS	12475 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26265 Dong
VUV	117 Vatu
WST	2.5974 Tala
XAF	560.26 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	557 CFA Franc BCEAO
XPF	101.64 CFP Franc
YER	240.01 Yemeni Rial
ZAR	17.5176 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

11 August 2025 to

15 August 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	103,890.07	205,366.42	309,256.49
Total	103,890.07	205,366.42	309,256.49

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	22,924	36,967	59,891
Total	22,924	36,967	59,891

### 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	18,811.05	11,140.52	42,984.48	73,459.73	5,707.89	5,695.62	131,391.31	20,065.91	309,256.49
Total	18,811.05	11,140.52	42,984.48	73,459.73	5,707.89	5,695.62	131,391.31	20,065.91	309,256.49

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,017	4,792	11,979	18,025	1,262	2,207	19,827	783	59,891
Total	1,017	4,792	11,979	18,025	1,262	2,207	19,827	783	59,891

### 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	273,921.02	19,987.92	8,468.72	3,330.06	3,005.62	540.01	3.15	309,256.49
Total	273,921.02	19,987.92	8,468.72	3,330.06	3,005.62	540.01	3.15	309,256.49

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	57,754	1,374	418	133	178	34	1	59,891
Total	57,754	1,374	418	133	178	34	1	59,891

## Interest Rate Turnover

Turnover for the period:

11 August 2025 to

15 August 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	16,286.42	152,131.81	168,418.23
Floating vs. Fixed	354,848.74	278,599.58	633,448.33
Overnight Index Swap	908,485.48	484,957.07	1,393,442.55
<b>Total</b>	<b>1,279,620.64</b>	<b>915,688.47</b>	<b>2,195,309.11</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	64	772	836
Floating vs. Fixed	9,485	4,462	13,947
Overnight Index Swap	7,117	2,782	9,898
<b>Total</b>	<b>16,666</b>	<b>8,015</b>	<b>24,681</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	9,690.64	0.00	8,562.47	0.00	0.00	419.34	149,745.79	168,418.23
Floating vs. Fixed	16,876.11	210,569.78	8,727.51	1.11	1,304.41	111,515.50	284,453.91	633,448.33
Overnight Index Swap	973,364.69	44.60	1,608.71	3,985.54	178,594.40	0.00	235,844.61	1,393,442.55
<b>Total</b>	<b>999,931.44</b>	<b>210,614.38</b>	<b>18,898.69</b>	<b>3,986.65</b>	<b>179,898.81</b>	<b>111,934.83</b>	<b>670,044.31</b>	<b>2,195,309.11</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	138	0	105	0	0	42	551	836
Floating vs. Fixed	224	4,686	503	5	9	2,674	5,847	13,947
Overnight Index Swap	5,300	3	38	97	1,855	0	2,606	9,898
<b>Total</b>	<b>5,662</b>	<b>4,689</b>	<b>645</b>	<b>102</b>	<b>1,864</b>	<b>2,716</b>	<b>9,003</b>	<b>24,681</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	102,521.91	25,214.84	21,632.60	13,230.42	1,675.12	2,978.67	1,164.67	168,418.23
Floating vs. Fixed	248,659.70	119,901.46	159,055.92	93,271.26	10,499.67	728.02	1,332.29	633,448.33
Overnight Index Swap	853,446.26	178,706.20	146,819.61	142,394.86	22,566.68	9,787.48	39,721.45	1,393,442.55
<b>Total</b>	<b>1,204,627.87</b>	<b>323,822.50</b>	<b>327,508.14</b>	<b>248,896.54</b>	<b>34,741.48</b>	<b>13,494.16</b>	<b>42,218.41</b>	<b>2,195,309.11</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	87	105	179	202	83	47	134	836
Floating vs. Fixed	2,079	1,528	4,657	4,233	1,059	112	281	13,947
Overnight Index Swap	1,442	1,486	2,164	2,837	745	209	1,016	9,898
<b>Total</b>	<b>3,607</b>	<b>3,119</b>	<b>6,999</b>	<b>7,271</b>	<b>1,887</b>	<b>368</b>	<b>1,431</b>	<b>24,681</b>