

Foreign Exchange Position

Positions as at: 29 August 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	439,264.29	1,247,294.21	1,686,558.50
Total	439,264.29	1,247,294.21	1,686,558.50

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	59,853	211,213	271,066
Total	59,853	211,213	271,066

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	158,432.01	60,161.35	221,590.90	370,900.76	24,742.38	25,308.76	747,175.20	78,247.14	1,686,558.50
Total	158,432.01	60,161.35	221,590.90	370,900.76	24,742.38	25,308.76	747,175.20	78,247.14	1,686,558.50

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,811	26,599	49,233	65,529	6,117	9,474	102,227	5,076	271,066
Total	6,811	26,599	49,233	65,529	6,117	9,474	102,227	5,076	271,066

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	1,279,875.45	217,646.66	93,383.67	53,282.43	28,471.32	13,000.78	898.19	1,686,558.50
Total	1,279,875.45	217,646.66	93,383.67	53,282.43	28,471.32	13,000.78	898.19	1,686,558.50

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	242,900	14,923	5,723	3,252	2,959	1,236	73	271,066
Total	242,900	14,923	5,723	3,252	2,959	1,236	73	271,066

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	68.29	Afghani
ALL	83.43	Lek
AMD	381.25	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1348	Argentine Peso
AUD	1.5366	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6802	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.6	Taka
BGN	1.6803	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2950	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

29 August 2025

BND	1.2858	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.4173	Brazilian Real
BSD	1	Bahamian Dollar
BTN	87.796	Ngultrum
BWP	14.4092	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3789	Canadian Dollar
CDF	2865	Congolese Franc
CHF	0.802	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	967.98	Chilean Peso
CNY	7.1536	Yuan Renminbi
COP	4030.5	Colombian Peso
COU	0.0973	Unidad de Valor Real
CRC	501.97	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.75	Cape Verde Escudo
CZK	21.037	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4137	Danish Krone
DOP	62.74	Dominican Peso
DZD	129.2984	Algerian Dinar
EGP	48.59	Egyptian Pound
ERN	15	Nakfa
ETB	142.8342	Ethiopian Birr
EUR	0.8591	Euro
FJD	2.2341	Fiji Dollar
FKP	0.7405	Falkland Islands Pound
GBP	0.7408	Pound Sterling
GEL	2.664	Lari
GHS	11.15	Cedi
GIP	0.7404	Gibraltar Pound
GMD	72.8	Dalasi
GNF	8640	Guinea Franc
GTQ	7.656	Quetzal
GYP	207.98	Guyana Dollar
HKD	7.7858	Hong Kong Dollar
HNL	25.9529	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	340	Forint
IDR	16355	Rupiah
ILS	3.328	New Israeli Sheqel
INR	87.64	Indian Rupee

Foreign Exchange Position

Positions as at:

29 August 2025

IQD	1309.59	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	122.72	Iceland Krona
JMD	159.14	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	147.39	Yen
KES	129	Kenyan Shilling
KGS	87.35	Som
KHR	3998	Riel
KMF	424.07	Comoro Franc
KPW	130	North Korean Won
KRW	1393	Won
KWD	0.3052	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	538.04	Tenge
LAK	21584	Kip
LBP	89500	Lebanese Pound
LKR	302.3	Sri Lanka Rupee
LRD	199	Liberian Dollar
LSL	17.6919	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4135	Libyan Dinar
MAD	9.0727	Moroccan Dirham
MDL	16.47	Moldovan Leu
MGA	4425	Malagasy Ariary
MKD	52.84	Denar
MMK	2093.7	Kyat
MNT	3590	Tugrik
MOP	8.019	Pataca
MRO	356	Ouguiya
MUR	45.86	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.657	Mexican Peso
MXV	2.1846	Mexican Unidad de Inversion (UDI)
MYR	4.232	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.6919	Namibia Dollar
NGN	1535.01	Naira
NIO	36.6	Cordoba Oro
NOK	10.0742	Norwegian Krone
NPR	140.29	Nepalese Rupee
NZD	1.7068	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.549	Nuevo Sol

Foreign Exchange Position

Positions as at:

29 August 2025

PGK	4.0274	Kina
PHP	57.119	Philippine Peso
PKR	282.9	Pakistan Rupee
PLN	3.6637	Zloty
PYG	7112	Guarani
QAR	3.6274	Qatari Rial
RON	4.3512	Leu
RSD	100.58	Serbian Dinar
RUB	80.3455	Russian Ruble
RWF	1439	Rwanda Franc
SAR	3.7523	Saudi Riyal
SBD	7.9872	Solomon Islands Dollar
SCR	14.1449	Seychelles Rupee
SDG	598.7002	Sudanese Pound
SEK	9.5273	Swedish Krona
SGD	1.2858	Singapore Dollar
SHP	0.741	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.25	Surinam Dollar
SSP	4467.4449	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.679	Lilangeni
THB	32.43	Baht
TJS	9.53	Somoni
TMT	3.4945	New Manat
TND	2.8759	Tunisian Dinar
TOP	2.3574	Pa'anga
TRY	41.0224	Turkish Lira
TTD	6.7493	Trinidad and Tobago Dollar
TWD	30.541	New Taiwan Dollar
TZS	2465	Tanzanian Shilling
UAH	41.34	Hryvnia
UGX	3558	Uganda Shilling
USD	1	US Dollar
UYU	40	Peso Uruguayo
UZS	12400	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26374	Dong
VUV	117.55	Vatu
WST	2.6178	Tala
XAF	563.54	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	562	CFA Franc BCEAO
XPF	102.23	CFP Franc

Foreign Exchange Position

Positions as at:

29 August 2025

YER	239.72	Yemeni Rial
ZAR	17.6782	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 29 August 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	791,732.45	300,821.94	1,092,554.39
Floating vs. Fixed	9,762,284.93	2,970,273.95	12,732,558.87
Overnight Index Swap	7,617,605.02	4,307,060.75	11,924,665.77
Total	18,171,622.40	7,578,156.64	25,749,779.04

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	14,241	5,118	19,359
Floating vs. Fixed	279,426	90,054	369,480
Overnight Index Swap	201,585	48,727	250,311
Total	495,251	143,899	639,150

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	142,069.61	0.00	22,238.28	31.77	39,410.47	203,477.41	685,326.85	1,092,554.39
Floating vs. Fixed	648,216.67	5,283,021.13	477,466.53	9,315.89	59,804.96	2,590,721.16	3,664,012.53	12,732,558.87
Overnight Index Swap	5,239,799.72	5,586.70	211,350.64	135,472.38	4,529,621.85	2,278.66	1,800,555.82	11,924,665.77
Total	6,030,086.00	5,288,607.82	711,055.45	144,820.05	4,628,837.29	2,796,477.23	6,149,895.20	25,749,779.04

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,287	0	176	7	934	6,224	7,731	19,359
Floating vs. Fixed	17,734	114,289	22,195	270	2,804	84,223	127,966	369,480
Overnight Index Swap	140,130	179	3,454	2,217	37,211	74	67,046	250,311
Total	162,151	114,468	25,825	2,494	40,949	90,520	202,743	639,150

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	470,936.31	198,287.85	263,911.22	107,361.29	25,971.11	13,426.14	12,660.48	1,092,554.39
Floating vs. Fixed	5,543,738.34	2,242,889.19	3,699,306.78	989,524.99	129,393.38	59,680.82	68,025.36	12,732,558.87
Overnight Index Swap	6,448,280.82	1,717,656.25	2,087,594.35	1,103,290.35	172,105.35	191,718.71	204,019.94	11,924,665.77
Total	12,462,955.47	4,158,833.29	6,050,812.35	2,200,176.63	327,469.84	264,825.67	284,705.78	25,749,779.04

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	4,216	3,608	6,437	3,018	963	518	599	19,359
Floating vs. Fixed	88,262	61,791	138,532	62,474	9,110	3,989	5,324	369,480
Overnight Index Swap	47,129	37,111	88,613	52,142	7,549	6,738	11,031	250,311
Total	139,607	102,509	233,581	117,633	17,622	11,245	16,954	639,150

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham

Interest Rate Position

Positions as at: 29 August 2025

AFN	68.29	Afghani
ALL	83.43	Lek
AMD	381.25	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
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DKK	6.4137	Danish Krone
DOP	62.74	Dominican Peso
DZD	129.2984	Algerian Dinar
EGP	48.59	Egyptian Pound
ERN	15	Nakfa

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EUR	0.8591	Euro
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GTQ	7.656	Quetzal
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LBP	89500	Lebanese Pound
LKR	302.3	Sri Lanka Rupee
LRD	199	Liberian Dollar
LSL	17.6919	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4135	Libyan Dinar

Interest Rate Position

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MAD	9.0727	Moroccan Dirham
MDL	16.47	Moldovan Leu
MGA	4425	Malagasy Ariary
MKD	52.84	Denar
MMK	2093.7	Kyat
MNT	3590	Tugrik
MOP	8.019	Pataca
MRO	356	Ouguiya
MUR	45.86	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.657	Mexican Peso
MXV	2.1846	Mexican Unidad de Inversion (UDI)
MYR	4.232	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.6919	Namibia Dollar
NGN	1535.01	Naira
NIO	36.6	Cordoba Oro
NOK	10.0742	Norwegian Krone
NPR	140.29	Nepalese Rupee
NZD	1.7068	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.549	Nuevo Sol
PGK	4.0274	Kina
PHP	57.119	Philippine Peso
PKR	282.9	Pakistan Rupee
PLN	3.6637	Zloty
PYG	7112	Guarani
QAR	3.6274	Qatari Rial
RON	4.3512	Leu
RSD	100.58	Serbian Dinar
RUB	80.3455	Russian Ruble
RWF	1439	Rwanda Franc
SAR	3.7523	Saudi Riyal
SBD	7.9872	Solomon Islands Dollar
SCR	14.1449	Seychelles Rupee
SDG	598.7002	Sudanese Pound
SEK	9.5273	Swedish Krona
SGD	1.2858	Singapore Dollar
SHP	0.741	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling

Interest Rate Position

Positions as at:

29 August 2025

SRD	37.25	Surinam Dollar
SSP	4467.4449	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.679	Lilangeni
THB	32.43	Baht
TJS	9.53	Somoni
TMT	3.4945	New Manat
TND	2.8759	Tunisian Dinar
TOP	2.3574	Pa'anga
TRY	41.0224	Turkish Lira
TTD	6.7493	Trinidad and Tobago Dollar
TWD	30.541	New Taiwan Dollar
TZS	2465	Tanzanian Shilling
UAH	41.34	Hryvnia
UGX	3558	Uganda Shilling
USD	1	US Dollar
UYU	40	Peso Uruguayo
UZS	12400	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26374	Dong
VUV	117.55	Vatu
WST	2.6178	Tala
XAF	563.54	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	562	CFA Franc BCEAO
XPF	102.23	CFP Franc
YER	239.72	Yemeni Rial
ZAR	17.6782	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 25 August 2025 to 29 August 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	192,379.61	314,946.25	507,325.86
Total	192,379.61	314,946.25	507,325.86

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	33,372	52,149	85,520
Total	33,372	52,149	85,520

By Product and Currency

New Trade Turnover (US\$mn)	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	25,789.41	31,774.70	74,633.65	141,475.83	8,035.75	7,448.97	195,190.23	22,977.31	507,325.86
Total	25,789.41	31,774.70	74,633.65	141,475.83	8,035.75	7,448.97	195,190.23	22,977.31	507,325.86

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,187	7,963	14,005	24,253	1,879	2,808	32,640	787	85,520
Total	1,187	7,963	14,005	24,253	1,879	2,808	32,640	787	85,520

By Product and Residual Maturity

New Trade Turnover (US\$mn)	0 - 3 Months	3 - 6 Months	6 - 9 Months	9 - 12 Months	1 - 2 Years	2 - 5 Years	> 5 Years	Total
Non-deliverable Forward	441,830.06	44,063.78	10,358.97	5,299.56	5,658.57	110.93	4.00	507,325.86
Total	441,830.06	44,063.78	10,358.97	5,299.56	5,658.57	110.93	4.00	507,325.86

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	82,378	2,218	399	229	271	26	1	85,520
Total	82,378	2,218	399	229	271	26	1	85,520

Interest Rate Turnover

Turnover for the period: 25 August 2025 to 29 August 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	41,280.77	292,254.28	333,535.06
Floating vs. Fixed	662,223.43	587,056.20	1,249,279.63
Overnight Index Swap	1,140,353.60	1,269,595.17	2,409,948.76
Total	1,843,857.80	2,148,905.65	3,992,763.45

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	182	1,135	1,316
Floating vs. Fixed	15,342	7,450	22,792
Overnight Index Swap	10,040	4,772	14,811
Total	25,563	13,356	38,919

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	15,707.44	0.00	17,153.70	0.00	0.00	6,698.79	293,975.12	333,535.06
Floating vs. Fixed	47,960.76	305,638.41	19,271.14	0.43	477.36	347,117.16	528,814.38	1,249,279.63
Overnight Index Swap	780,275.90	0.00	4,213.22	7,840.59	1,114,764.11	385.08	502,469.86	2,409,948.76
Total	843,944.10	305,638.41	40,638.07	7,841.02	1,115,241.47	354,201.03	1,325,259.36	3,992,763.45

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	181	0	129	0	0	178	829	1,316
Floating vs. Fixed	298	5,694	494	2	22	8,054	8,229	22,792
Overnight Index Swap	6,102	0	89	176	3,448	6	4,991	14,811
Total	6,581	5,694	712	178	3,470	8,237	14,048	38,919

By Product and Residual Maturity

New Trade Turnover (US\$mn)	0 - 1 Year	1 - 2 Years	2 - 5 Years	5 - 10 Years	10 - 15 Years	15 - 20 Years	> 20 Years	Total
Basis Swap	228,235.09	35,035.17	36,146.93	23,097.03	3,015.55	5,789.70	2,215.56	333,535.06
Floating vs. Fixed	539,004.91	245,845.48	285,681.88	156,608.38	18,200.21	2,118.91	1,819.85	1,249,279.63
Overnight Index Swap	1,567,136.24	322,320.86	285,128.13	151,642.19	44,775.63	4,162.38	34,783.33	2,409,948.76
Total	2,334,376.24	603,201.52	606,956.95	331,347.60	65,991.40	12,070.99	38,818.74	3,992,763.45

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	171	170	298	299	122	70	187	1,316
Floating vs. Fixed	3,981	2,185	7,259	7,384	1,496	196	293	22,792
Overnight Index Swap	2,514	2,279	4,371	3,605	925	258	862	14,811
Total	6,665	4,633	11,927	11,288	2,543	523	1,342	38,919