

Foreign Exchange Position

Positions as at: 12 September 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	491,216.87	1,283,526.25	1,774,743.13
Total	491,216.87	1,283,526.25	1,774,743.13

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	65,098	225,357	290,454
Total	65,098	225,357	290,454

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	155,352.06	76,748.67	233,636.95	423,644.57	30,499.14	28,205.67	762,474.99	64,181.08	1,774,743.13
Total	155,352.06	76,748.67	233,636.95	423,644.57	30,499.14	28,205.67	762,474.99	64,181.08	1,774,743.13

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,818	29,279	55,557	70,600	7,424	9,873	106,088	4,816	290,454
Total	6,818	29,279	55,557	70,600	7,424	9,873	106,088	4,816	290,454

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	1,316,464.40	267,473.09	94,167.46	53,776.44	28,514.57	13,366.15	981.02	1,774,743.13
Total	1,316,464.40	267,473.09	94,167.46	53,776.44	28,514.57	13,366.15	981.02	1,774,743.13

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	255,335	21,614	5,710	3,470	3,018	1,233	74	290,454
Total	255,335	21,614	5,710	3,470	3,018	1,233	74	290,454

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	68.06	Afghani
ALL	82.55	Lek
AMD	381.49	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.95	Kwanza
ARS	1423.5	Argentine Peso
AUD	1.5115	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6723	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.65	Taka
BGN	1.6683	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2953.15	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at: 12 September 2025

BND	1.2825	Brunei Dollar
BOB	6.85	Boliviano
BRL	5.4084	Brazilian Real
BSD	1	Bahamian Dollar
BTN	88.113	Ngultrum
BWP	12.3457	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3862	Canadian Dollar
CDF	2865	Congolese Franc
CHF	0.799	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	962.63	Chilean Peso
CNY	7.1207	Yuan Renminbi
COP	3923.5	Colombian Peso
COU	0.1006	Unidad de Valor Real
CRC	500.39	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.29	Cape Verde Escudo
CZK	20.831	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3831	Danish Krone
DOP	63.5	Dominican Peso
DZD	129.226	Algerian Dinar
EGP	48.05	Egyptian Pound
ERN	15	Nakfa
ETB	143.083	Ethiopian Birr
EUR	0.8549	Euro
FJD	2.2168	Fiji Dollar
FKP	0.7387	Falkland Islands Pound
GBP	0.739	Pound Sterling
GEL	2.662	Lari
GHS	12.15	Cedi
GIP	0.7386	Gibraltar Pound
GMD	73.15	Dalasi
GNF	8642	Guinea Franc
GTQ	7.65	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.789	Hong Kong Dollar
HNL	25.9908	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.4283	Gourde
HUF	336.02	Forint
IDR	16455	Rupiah
ILS	3.3294	New Israeli Sheqel
INR	88.034	Indian Rupee

Foreign Exchange Position

Positions as at:		12 September 2025
IQD	1309.5	Iraqi Dinar
IRR	42025	Iranian Rial
ISK	122.37	Iceland Krona
JMD	159.49	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	147.46	Yen
KES	129	Kenyan Shilling
KGS	87.45	Som
KHR	3985	Riel
KMF	420.18	Comoro Franc
KPW	130	North Korean Won
KRW	1389.07	Won
KWD	0.3052	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	537.75	Tenge
LAK	21568	Kip
LBP	89500	Lebanese Pound
LKR	301.9	Sri Lanka Rupee
LRD	183	Liberian Dollar
LSL	17.4831	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.3932	Libyan Dinar
MAD	9.0267	Moroccan Dirham
MDL	16.48	Moldovan Leu
MGA	4412.7	Malagasy Ariary
MKD	52.23	Denar
MMK	2093.7	Kyat
MNT	3594	Tugrik
MOP	8.023	Pataca
MRO	356	Ouguiya
MUR	45.35	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.591	Mexican Peso
MXV	2.1776	Mexican Unidad de Inversion (UDI)
MYR	4.21	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.4831	Namibia Dollar
NGN	1500.87	Naira
NIO	36.6	Cordoba Oro
NOK	9.9204	Norwegian Krone
NPR	140.96	Nepalese Rupee
NZD	1.6835	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.4804	Nuevo Sol

Foreign Exchange Position

Positions as at:		12 September 2025
PGK	4.0388	Kina
PHP	57.01	Philippine Peso
PKR	283.21	Pakistan Rupee
PLN	3.6432	Zloty
PYG	7084	Guarani
QAR	3.6338	Qatari Rial
RON	4.3383	Leu
RSD	100.11	Serbian Dinar
RUB	84.4955	Russian Ruble
RWF	1441.36	Rwanda Franc
SAR	3.7516	Saudi Riyal
SBD	7.9681	Solomon Islands Dollar
SCR	14.2268	Seychelles Rupee
SDG	598.6502	Sudanese Pound
SEK	9.3409	Swedish Krona
SGD	1.2825	Singapore Dollar
SHP	0.7392	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	38.92	Surinam Dollar
SSP	4477.0555	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.4831	Lilangeni
THB	31.72	Baht
TJS	9.4	Somoni
TMT	3.4945	New Manat
TND	2.8985	Tunisian Dinar
TOP	2.3463	Pa'anga
TRY	41.2528	Turkish Lira
TTD	6.7573	Trinidad and Tobago Dollar
TWD	30.277	New Taiwan Dollar
TZS	2440	Tanzanian Shilling
UAH	41.25	Hryvnia
UGX	3505	Uganda Shilling
USD	1	US Dollar
UYU	40.01	Peso Uruguayo
UZS	12355.86	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26370	Dong
VUV	116.4	Vatu
WST	2.7027	Tala
XAF	560.89	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	557	CFA Franc BCEAO
XPF	101.74	CFP Franc

Foreign Exchange Position

Positions as at: 12 September 2025

YER	239.33	Yemeni Rial
ZAR	17.4708	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 12 September 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	798,404.42	321,617.34	1,120,021.75
Floating vs. Fixed	9,891,212.94	3,218,399.02	13,109,611.97
Overnight Index Swap	7,613,267.45	4,352,541.11	11,965,808.55
Total	18,302,884.81	7,892,557.46	26,195,442.27

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	14,297	5,214	19,511
Floating vs. Fixed	282,497	93,190	375,687
Overnight Index Swap	199,394	49,644	249,038
Total	496,188	148,048	644,235

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	148,480.09	0.00	28,477.61	31.85	37,931.83	206,668.97	698,431.41	1,120,021.75
Floating vs. Fixed	720,951.96	5,465,752.25	500,041.59	9,306.29	62,043.19	2,609,442.86	3,742,073.82	13,109,611.97
Overnight Index Swap	5,244,644.60	5,612.51	203,349.95	131,562.65	4,470,632.24	2,277.72	1,907,728.88	11,965,808.55
Total	6,114,076.64	5,471,364.76	731,869.15	140,900.79	4,570,607.27	2,818,389.55	6,348,234.11	26,195,442.27

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,308	0	199	7	839	6,288	7,870	19,511
Floating vs. Fixed	17,787	117,706	22,362	269	2,801	84,628	130,134	375,687
Overnight Index Swap	140,598	179	3,431	2,075	38,437	74	64,244	249,038
Total	162,693	117,885	25,992	2,351	42,077	90,990	202,248	644,235

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	496,626.70	196,134.33	264,697.58	109,766.27	26,497.94	13,592.83	12,706.11	1,120,021.75
Floating vs. Fixed	5,652,270.99	2,305,303.30	3,837,724.37	1,053,968.42	131,422.25	60,456.80	68,465.84	13,109,611.97
Overnight Index Swap	6,448,319.40	1,712,883.18	2,096,436.68	1,128,608.88	177,167.83	194,387.98	208,004.61	11,965,808.55
Total	12,597,217.08	4,214,320.81	6,198,858.63	2,292,343.58	335,088.02	268,437.61	289,176.55	26,195,442.27

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	4,294	3,642	6,431	3,063	932	524	625	19,511
Floating vs. Fixed	88,323	62,137	142,011	64,595	9,212	4,040	5,369	375,687
Overnight Index Swap	46,581	36,656	85,971	53,731	7,928	6,920	11,252	249,038
Total	139,198	102,435	234,412	121,389	18,072	11,484	17,246	644,235

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham

Interest Rate Position

Positions as at: 12 September 2025

AFN	68.06	Afghani
ALL	82.55	Lek
AMD	381.49	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.95	Kwanza
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DZD	129.226	Algerian Dinar
EGP	48.05	Egyptian Pound
ERN	15	Nakfa

Interest Rate Position

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ETB	143.083	Ethiopian Birr
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FJD	2.2168	Fiji Dollar
FKP	0.7387	Falkland Islands Pound
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GEL	2.662	Lari
GHS	12.15	Cedi
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GMD	73.15	Dalasi
GNF	8642	Guinea Franc
GTQ	7.65	Quetzal
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KZT	537.75	Tenge
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LBP	89500	Lebanese Pound
LKR	301.9	Sri Lanka Rupee
LRD	183	Liberian Dollar
LSL	17.4831	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.3932	Libyan Dinar

Interest Rate Position

Positions as at: 12 September 2025

MAD	9.0267 Moroccan Dirham
MDL	16.48 Moldovan Leu
MGA	4412.7 Malagasy Ariary
MKD	52.23 Denar
MMK	2093.7 Kyat
MNT	3594 Tugrik
MOP	8.023 Pataca
MRO	356 Ouguiya
MUR	45.35 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.591 Mexican Peso
MXV	2.1776 Mexican Unidad de Inversion (UDI)
MYR	4.21 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.4831 Namibia Dollar
NGN	1500.87 Naira
NIO	36.6 Cordoba Oro
NOK	9.9204 Norwegian Krone
NPR	140.96 Nepalese Rupee
NZD	1.6835 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.4804 Nuevo Sol
PGK	4.0388 Kina
PHP	57.01 Philippine Peso
PKR	283.21 Pakistan Rupee
PLN	3.6432 Zloty
PYG	7084 Guarani
QAR	3.6338 Qatari Rial
RON	4.3383 Leu
RSD	100.11 Serbian Dinar
RUB	84.4955 Russian Ruble
RWF	1441.36 Rwanda Franc
SAR	3.7516 Saudi Riyal
SBD	7.9681 Solomon Islands Dollar
SCR	14.2268 Seychelles Rupee
SDG	598.6502 Sudanese Pound
SEK	9.3409 Swedish Krona
SGD	1.2825 Singapore Dollar
SHP	0.7392 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

Interest Rate Position

Positions as at:	12 September 2025
SRD	38.92 Surinam Dollar
SSP	4477.0555 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	13000 Syrian Pound
SZL	17.4831 Lilangeni
THB	31.72 Baht
TJS	9.4 Somoni
TMT	3.4945 New Manat
TND	2.8985 Tunisian Dinar
TOP	2.3463 Pa'anga
TRY	41.2528 Turkish Lira
TTD	6.7573 Trinidad and Tobago Dollar
TWD	30.277 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	41.25 Hryvnia
UGX	3505 Uganda Shilling
USD	1 US Dollar
UYU	40.01 Peso Uruguayo
UZS	12355.86 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26370 Dong
VUV	116.4 Vatu
WST	2.7027 Tala
XAF	560.89 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	557 CFA Franc BCEAO
XPF	101.74 CFP Franc
YER	239.33 Yemeni Rial
ZAR	17.4708 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 08 September 2025 to 12 September 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	152,223.56	243,249.34	395,472.91
Total	152,223.56	243,249.34	395,472.91

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	24,570	43,936	68,506
Total	24,570	43,936	68,506

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	18,868.64	16,985.19	48,532.53	122,660.36	8,720.18	7,825.51	158,439.49	13,441.00	395,472.91
Total	18,868.64	16,985.19	48,532.53	122,660.36	8,720.18	7,825.51	158,439.49	13,441.00	395,472.91

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	925	5,425	12,300	20,080	1,785	2,381	25,021	592	68,506
Total	925	5,425	12,300	20,080	1,785	2,381	25,021	592	68,506

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	309,402.58	75,747.42	3,967.64	2,118.00	3,978.90	258.37	0.00	395,472.91
Total	309,402.58	75,747.42	3,967.64	2,118.00	3,978.90	258.37	0.00	395,472.91

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	61,559	6,295	226	151	259	17	0	68,506
Total	61,559	6,295	226	151	259	17	0	68,506

Interest Rate Turnover

Turnover for the period: 08 September 2025 to 12 September 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	34,592.53	193,822.45	228,414.98
Floating vs. Fixed	699,993.69	543,650.91	1,243,644.60
Overnight Index Swap	1,178,770.42	779,266.89	1,958,037.31
Total	1,913,356.64	1,516,740.25	3,430,096.89

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	234	899	1,133
Floating vs. Fixed	15,401	7,253	22,654
Overnight Index Swap	8,806	3,666	12,472
Total	24,441	11,818	36,259

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	14,512.38	0.00	15,676.51	0.00	0.00	5,166.65	193,059.45	228,414.98
Floating vs. Fixed	136,769.93	445,414.49	27,867.21	0.74	3,386.50	200,259.98	429,945.75	1,243,644.60
Overnight Index Swap	560,289.31	0.00	2,321.07	4,018.60	968,765.34	0.00	422,642.99	1,958,037.31
Total	711,571.62	445,414.49	45,864.79	4,019.34	972,151.85	205,426.63	1,045,648.18	3,430,096.89

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	138	0	123	0	0	175	698	1,133
Floating vs. Fixed	205	8,693	417	1	42	4,345	8,951	22,654
Overnight Index Swap	4,864	0	76	73	3,311	0	4,150	12,472
Total	5,207	8,693	616	74	3,353	4,520	13,798	36,259

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	165,266.96	22,612.54	21,001.12	13,276.19	2,068.43	3,057.02	1,132.71	228,414.98
Floating vs. Fixed	487,528.82	229,886.32	296,908.57	211,359.61	15,306.88	919.16	1,735.24	1,243,644.60
Overnight Index Swap	1,301,406.37	215,600.31	216,235.46	149,438.72	40,784.60	2,016.93	32,554.92	1,958,037.31
Total	1,954,202.15	468,099.17	534,145.16	374,074.52	58,159.91	5,993.12	35,422.87	3,430,096.89

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	174	173	244	240	95	57	151	1,133
Floating vs. Fixed	2,354	2,391	7,925	8,029	1,512	138	306	22,654
Overnight Index Swap	1,779	1,449	3,208	3,806	1,282	104	846	12,472
Total	4,307	4,013	11,376	12,074	2,889	298	1,303	36,259