

Foreign Exchange Position

Positions as at: 19 September 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	462,438.70	1,164,059.29	1,626,497.99
Total	462,438.70	1,164,059.29	1,626,497.99

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	68,342	197,216	265,557
Total	68,342	197,216	265,557

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	152,745.08	67,399.08	216,353.04	353,853.29	20,589.48	33,318.10	727,003.04	55,236.89	1,626,497.99
Total	152,745.08	67,399.08	216,353.04	353,853.29	20,589.48	33,318.10	727,003.04	55,236.89	1,626,497.99

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,308	23,298	54,889	65,609	4,292	9,012	97,100	5,049	265,557
Total	6,308	23,298	54,889	65,609	4,292	9,012	97,100	5,049	265,557

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	1,263,135.59	178,613.42	92,819.25	50,724.79	26,724.60	13,477.27	1,003.07	1,626,497.99
Total	1,263,135.59	178,613.42	92,819.25	50,724.79	26,724.60	13,477.27	1,003.07	1,626,497.99

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	239,835	12,543	5,515	3,459	2,899	1,231	75	265,557
Total	239,835	12,543	5,515	3,459	2,899	1,231	75	265,557

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	67.18	Afghani
ALL	81.49	Lek
AMD	381.94	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.955	Kwanza
ARS	1473	Argentine Peso
AUD	1.5024	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6554	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.7	Taka
BGN	1.6555	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2954.15	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at: 19 September 2025

BND	1.2777	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3052	Brazilian Real
BSD	1	Bahamian Dollar
BTN	87.823	Ngultrum
BWP	14.0252	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3773	Canadian Dollar
CDF	2760	Congolese Franc
CHF	0.7886	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	951.34	Chilean Peso
CNY	7.1033	Yuan Renminbi
COP	3868.51	Colombian Peso
COU	0.1016	Unidad de Valor Real
CRC	499.973	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	93.33	Cape Verde Escudo
CZK	20.569	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3186	Danish Krone
DOP	61.65	Dominican Peso
DZD	128.5866	Algerian Dinar
EGP	48.09	Egyptian Pound
ERN	15	Nakfa
ETB	144.2779	Ethiopian Birr
EUR	0.8464	Euro
FJD	2.2095	Fiji Dollar
FKP	0.7314	Falkland Islands Pound
GBP	0.7338	Pound Sterling
GEL	2.691	Lari
GHS	12.2	Cedi
GIP	0.7314	Gibraltar Pound
GMD	73.25	Dalasi
GNF	8646	Guinea Franc
GTQ	7.65	Quetzal
GYD	207.89	Guyana Dollar
HKD	7.7783	Hong Kong Dollar
HNL	26.015	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.4993	Gourde
HUF	329.86	Forint
IDR	16425	Rupiah
ILS	3.3395	New Israeli Sheqel
INR	87.725	Indian Rupee

Foreign Exchange Position

Positions as at:		19 September 2025
IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	120.74	Iceland Krona
JMD	159.61	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	146.97	Yen
KES	129	Kenyan Shilling
KGS	87.4486	Som
KHR	3997	Riel
KMF	415.49	Comoro Franc
KPW	130	North Korean Won
KRW	1380.12	Won
KWD	0.3051	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	540.47	Tenge
LAK	21536	Kip
LBP	89500	Lebanese Pound
LKR	301.9	Sri Lanka Rupee
LRD	176	Liberian Dollar
LSL	17.3947	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.3658	Libyan Dinar
MAD	8.9828	Moroccan Dirham
MDL	16.32	Moldovan Leu
MGA	4444.35	Malagasy Ariary
MKD	52.16	Denar
MMK	2093.7	Kyat
MNT	3594	Tugrik
MOP	8.012	Pataca
MRO	356	Ouguiya
MUR	44.91	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.2993	Mexican Peso
MXV	2.1424	Mexican Unidad de Inversion (UDI)
MYR	4.187	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.3947	Namibia Dollar
NGN	1492.28	Naira
NIO	36.6	Cordoba Oro
NOK	9.8054	Norwegian Krone
NPR	140.5	Nepalese Rupee
NZD	1.6767	New Zealand Dollar
OMR	0.385	Rial Omani
PAB	1	Balboa
PEN	3.474	Nuevo Sol

Foreign Exchange Position

Positions as at: 19 September 2025

PGK	4.0404	Kina
PHP	56.686	Philippine Peso
PKR	283.13	Pakistan Rupee
PLN	3.5991	Zloty
PYG	7056	Guarani
QAR	3.642	Qatari Rial
RON	4.2847	Leu
RSD	99.08	Serbian Dinar
RUB	83.9955	Russian Ruble
RWF	1442.02	Rwanda Franc
SAR	3.7515	Saudi Riyal
SBD	7.9554	Solomon Islands Dollar
SCR	14.5677	Seychelles Rupee
SDG	598.5002	Sudanese Pound
SEK	9.2903	Swedish Krona
SGD	1.2777	Singapore Dollar
SHP	0.7341	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	38.469	Surinam Dollar
SSP	4488.055	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.3653	Lilangeni
THB	31.8	Baht
TJS	9.38	Somoni
TMT	3.4945	New Manat
TND	2.8745	Tunisian Dinar
TOP	2.2815	Pa'anga
TRY	41.2489	Turkish Lira
TTD	6.7411	Trinidad and Tobago Dollar
TWD	30.087	New Taiwan Dollar
TZS	2445	Tanzanian Shilling
UAH	41.2131	Hryvnia
UGX	3495	Uganda Shilling
USD	1	US Dollar
UYU	39.97	Peso Uruguayo
UZS	12249.27	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26340	Dong
VUV	115.95	Vatu
WST	2.6082	Tala
XAF	555.19	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	554.85	CFA Franc BCEAO
XPF	100.71	CFP Franc

Foreign Exchange Position

Positions as at: 19 September 2025

YER	239.19	Yemeni Rial
ZAR	17.3803	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 19 September 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	821,025.91	294,582.54	1,115,608.45
Floating vs. Fixed	9,823,132.37	3,240,008.76	13,063,141.12
Overnight Index Swap	8,070,661.92	4,101,509.88	12,172,171.80
Total	18,714,820.19	7,636,101.18	26,350,921.37

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	14,299	5,201	19,500
Floating vs. Fixed	281,273	92,424	373,697
Overnight Index Swap	200,298	49,956	250,254
Total	495,870	147,581	643,450

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	158,032.23	0.00	23,467.54	452.36	37,946.71	206,452.11	689,257.50	1,115,608.45
Floating vs. Fixed	763,182.56	5,438,214.49	510,138.03	9,352.06	64,128.26	2,484,474.07	3,793,651.66	13,063,141.12
Overnight Index Swap	5,497,637.29	5,626.26	202,335.39	131,807.84	4,300,897.05	2,280.99	2,031,586.99	12,172,171.80
Total	6,418,852.07	5,443,840.75	735,940.96	141,612.25	4,402,972.01	2,693,207.17	6,514,496.15	26,350,921.37

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4,321	0	155	20	835	6,275	7,894	19,500
Floating vs. Fixed	17,786	118,394	22,468	274	2,806	81,234	130,736	373,697
Overnight Index Swap	140,916	179	3,456	2,060	38,598	75	64,970	250,254
Total	163,023	118,573	26,079	2,354	42,239	87,584	203,600	643,450

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	486,955.51	200,729.87	262,436.40	111,602.07	26,766.69	14,169.02	12,948.89	1,115,608.45
Floating vs. Fixed	5,768,108.80	2,292,127.75	3,825,649.56	926,660.71	120,535.63	61,202.28	68,856.39	13,063,141.12
Overnight Index Swap	6,596,804.42	1,730,394.39	2,117,798.10	1,138,657.84	173,631.01	198,258.24	216,627.81	12,172,171.80
Total	12,851,868.73	4,223,252.01	6,205,884.07	2,176,920.62	320,933.33	273,629.53	298,433.09	26,350,921.37

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	4,280	3,641	6,423	3,063	939	534	620	19,500
Floating vs. Fixed	91,037	60,217	146,837	58,061	8,119	4,057	5,371	373,697
Overnight Index Swap	47,331	37,227	86,809	53,072	7,418	7,016	11,381	250,254
Total	142,648	101,085	240,068	114,196	16,476	11,607	17,372	643,450

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham

Interest Rate Position

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AFN	67.18	Afghani
ALL	81.49	Lek
AMD	381.94	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.955	Kwanza
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CZK	20.569	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3186	Danish Krone
DOP	61.65	Dominican Peso
DZD	128.5866	Algerian Dinar
EGP	48.09	Egyptian Pound
ERN	15	Nakfa

Interest Rate Position

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ETB	144.2779	Ethiopian Birr
EUR	0.8464	Euro
FJD	2.2095	Fiji Dollar
FKP	0.7314	Falkland Islands Pound
GBP	0.7338	Pound Sterling
GEL	2.691	Lari
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LAK	21536	Kip
LBP	89500	Lebanese Pound
LKR	301.9	Sri Lanka Rupee
LRD	176	Liberian Dollar
LSL	17.3947	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.3658	Libyan Dinar

Interest Rate Position

Positions as at: 19 September 2025

MAD	8.9828 Moroccan Dirham
MDL	16.32 Moldovan Leu
MGA	4444.35 Malagasy Ariary
MKD	52.16 Denar
MMK	2093.7 Kyat
MNT	3594 Tugrik
MOP	8.012 Pataca
MRO	356 Ouguiya
MUR	44.91 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.2993 Mexican Peso
MXV	2.1424 Mexican Unidad de Inversion (UDI)
MYR	4.187 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.3947 Namibia Dollar
NGN	1492.28 Naira
NIO	36.6 Cordoba Oro
NOK	9.8054 Norwegian Krone
NPR	140.5 Nepalese Rupee
NZD	1.6767 New Zealand Dollar
OMR	0.385 Rial Omani
PAB	1 Balboa
PEN	3.474 Nuevo Sol
PGK	4.0404 Kina
PHP	56.686 Philippine Peso
PKR	283.13 Pakistan Rupee
PLN	3.5991 Zloty
PYG	7056 Guarani
QAR	3.642 Qatari Rial
RON	4.2847 Leu
RSD	99.08 Serbian Dinar
RUB	83.9955 Russian Ruble
RWF	1442.02 Rwanda Franc
SAR	3.7515 Saudi Riyal
SBD	7.9554 Solomon Islands Dollar
SCR	14.5677 Seychelles Rupee
SDG	598.5002 Sudanese Pound
SEK	9.2903 Swedish Krona
SGD	1.2777 Singapore Dollar
SHP	0.7341 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

Interest Rate Position

Positions as at:	19 September 2025
SRD	38.469 Surinam Dollar
SSP	4488.055 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	13000 Syrian Pound
SZL	17.3653 Lilangeni
THB	31.8 Baht
TJS	9.38 Somoni
TMT	3.4945 New Manat
TND	2.8745 Tunisian Dinar
TOP	2.2815 Pa'anga
TRY	41.2489 Turkish Lira
TTD	6.7411 Trinidad and Tobago Dollar
TWD	30.087 New Taiwan Dollar
TZS	2445 Tanzanian Shilling
UAH	41.2131 Hryvnia
UGX	3495 Uganda Shilling
USD	1 US Dollar
UYU	39.97 Peso Uruguayo
UZS	12249.27 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26340 Dong
VUV	115.95 Vatu
WST	2.6082 Tala
XAF	555.19 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	554.85 CFA Franc BCEAO
XPF	100.71 CFP Franc
YER	239.19 Yemeni Rial
ZAR	17.3803 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 15 September 2025 to 19 September 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	142,014.87	256,944.79	398,959.66
Total	142,014.87	256,944.79	398,959.66

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	27,660	47,744	75,403
Total	27,660	47,744	75,403

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	20,161.89	20,934.80	54,775.97	76,544.92	4,105.33	22,448.84	183,686.19	16,301.72	398,959.66
Total	20,161.89	20,934.80	54,775.97	76,544.92	4,105.33	22,448.84	183,686.19	16,301.72	398,959.66

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	977	5,145	15,199	22,141	992	2,902	27,294	754	75,403
Total	977	5,145	15,199	22,141	992	2,902	27,294	754	75,403

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	355,085.51	33,867.96	3,319.60	2,570.87	3,630.51	465.21	20.00	398,959.66
Total	355,085.51	33,867.96	3,319.60	2,570.87	3,630.51	465.21	20.00	398,959.66

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	71,681	3,132	219	157	193	22	1	75,403
Total	71,681	3,132	219	157	193	22	1	75,403

Interest Rate Turnover

Turnover for the period: 15 September 2025 to 19 September 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	58,179.60	191,982.75	250,162.35
Floating vs. Fixed	637,920.70	561,242.75	1,199,163.45
Overnight Index Swap	1,841,739.57	901,153.33	2,742,892.91
Total	2,537,839.88	1,654,378.83	4,192,218.71

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	175	884	1,059
Floating vs. Fixed	13,403	6,598	20,001
Overnight Index Swap	10,247	4,227	14,474
Total	23,825	11,708	35,533

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	62,215.79	0.00	11,848.57	419.53	0.00	5,696.28	169,982.17	250,162.35
Floating vs. Fixed	141,584.00	329,473.98	19,329.20	115.89	3,520.99	259,747.11	445,392.29	1,199,163.45
Overnight Index Swap	1,670,566.78	0.00	2,769.84	2,384.38	641,460.48	0.13	425,711.30	2,742,892.91
Total	1,874,366.58	329,473.98	33,947.61	2,919.80	644,981.47	265,443.51	1,041,085.77	4,192,218.71

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	168	0	62	13	0	127	689	1,059
Floating vs. Fixed	262	6,261	367	6	17	5,259	7,829	20,001
Overnight Index Swap	8,446	0	80	77	2,377	1	3,494	14,474
Total	8,876	6,261	509	96	2,394	5,387	12,012	35,533

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	180,780.12	23,761.92	21,405.27	15,453.03	3,230.33	4,111.82	1,419.87	250,162.35
Floating vs. Fixed	608,130.04	215,002.64	233,759.60	126,412.53	12,384.53	2,345.44	1,128.67	1,199,163.45
Overnight Index Swap	1,746,104.57	323,250.32	338,890.92	207,586.57	48,804.89	12,512.29	65,743.35	2,742,892.91
Total	2,535,014.73	562,014.87	594,055.79	349,452.12	64,419.75	18,969.55	68,291.89	4,192,218.71

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	162	104	216	246	105	82	144	1,059
Floating vs. Fixed	4,318	2,567	6,484	5,267	944	181	242	20,001
Overnight Index Swap	2,532	1,785	3,693	3,605	1,248	296	1,317	14,474
Total	7,011	4,455	10,392	9,118	2,297	559	1,703	35,533