

## Foreign Exchange Position

Positions as at: 10 October 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	417,150.16	1,103,295.38	1,520,445.53
<b>Total</b>	<b>417,150.16</b>	<b>1,103,295.38</b>	<b>1,520,445.53</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	60,126	189,455	249,581
<b>Total</b>	<b>60,126</b>	<b>189,455</b>	<b>249,581</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	145,964.36	68,337.32	227,205.20	348,223.91	16,503.73	33,262.04	617,147.68	63,801.29	1,520,445.53
<b>Total</b>	<b>145,964.36</b>	<b>68,337.32</b>	<b>227,205.20</b>	<b>348,223.91</b>	<b>16,503.73</b>	<b>33,262.04</b>	<b>617,147.68</b>	<b>63,801.29</b>	<b>1,520,445.53</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,089	20,578	55,555	61,097	3,917	10,921	86,510	4,915	249,581
<b>Total</b>	<b>6,089</b>	<b>20,578</b>	<b>55,555</b>	<b>61,097</b>	<b>3,917</b>	<b>10,921</b>	<b>86,510</b>	<b>4,915</b>	<b>249,581</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	1,158,697.35	183,366.77	92,709.61	45,426.05	26,243.22	13,028.31	974.22	1,520,445.53
<b>Total</b>	<b>1,158,697.35</b>	<b>183,366.77</b>	<b>92,709.61</b>	<b>45,426.05</b>	<b>26,243.22</b>	<b>13,028.31</b>	<b>974.22</b>	<b>1,520,445.53</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	225,354	11,756	5,272	3,192	2,771	1,163	73	249,581
<b>Total</b>	<b>225,354</b>	<b>11,756</b>	<b>5,272</b>	<b>3,192</b>	<b>2,771</b>	<b>1,163</b>	<b>73</b>	<b>249,581</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	66.13	Afghani
ALL	82.89	Lek
AMD	381.75	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1429.5	Argentine Peso
AUD	1.5177	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6816	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.72	Taka
BGN	1.6816	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2934.49	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

10 October 2025

BND	1.2955	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3426	Brazilian Real
BSD	1	Bahamian Dollar
BTN	88.749	Ngultrum
BWP	14.0449	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.395	Canadian Dollar
CDF	2400	Congolese Franc
CHF	0.8016	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	950.78	Chilean Peso
CNY	7.119	Yuan Renminbi
COP	3885.51	Colombian Peso
COU	0.1021	Unidad de Valor Real
CRC	501.47	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.81	Cape Verde Escudo
CZK	20.937	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4191	Danish Krone
DOP	62.65	Dominican Peso
DZD	129.8334	Algerian Dinar
EGP	47.51	Egyptian Pound
ERN	15	Nakfa
ETB	146.0949	Ethiopian Birr
EUR	0.8599	Euro
FJD	2.2336	Fiji Dollar
FKP	0.7472	Falkland Islands Pound
GBP	0.7458	Pound Sterling
GEL	2.68	Lari
GHS	12.3	Cedi
GIP	0.7471	Gibraltar Pound
GMD	73.4	Dalasi
GNF	8646	Guinea Franc
GTQ	7.655	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7819	Hong Kong Dollar
HNL	26.0884	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	336.38	Forint
IDR	16555	Rupiah
ILS	3.2638	New Israeli Sheqel
INR	88.74	Indian Rupee

## Foreign Exchange Position

Positions as at:

10 October 2025

IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	121.45	Iceland Krona
JMD	159.89	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	152.68	Yen
KES	128.95	Kenyan Shilling
KGS	87.45	Som
KHR	4005	Riel
KMF	423	Comoro Franc
KPW	130	North Korean Won
KRW	1421.34	Won
KWD	0.3054	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	540.3	Tenge
LAK	21545	Kip
LBP	89500	Lebanese Pound
LKR	302.55	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.1548	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4	Libyan Dinar
MAD	9.1119	Moroccan Dirham
MDL	16.8	Moldovan Leu
MGA	4437.18	Malagasy Ariary
MKD	52.79	Denar
MMK	2093.7	Kyat
MNT	3590	Tugrik
MOP	8.015	Pataca
MRO	356	Ouguiya
MUR	45.6	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.33	Mexican Peso
MXV	2.1419	Mexican Unidad de Inversion (UDI)
MYR	4.214	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.1548	Namibia Dollar
NGN	1471.9	Naira
NIO	36.6	Cordoba Oro
NOK	9.9726	Norwegian Krone
NPR	142.08	Nepalese Rupee
NZD	1.7271	New Zealand Dollar
OMR	0.385	Rial Omani
PAB	1	Balboa
PEN	3.442	Nuevo Sol

## Foreign Exchange Position

Positions as at:

10 October 2025

PGK	4.1841	Kina
PHP	57.934	Philippine Peso
PKR	282.03	Pakistan Rupee
PLN	3.6556	Zloty
PYG	6985.82	Guarani
QAR	3.6269	Qatari Rial
RON	4.3779	Leu
RSD	100.67	Serbian Dinar
RUB	81.5	Russian Ruble
RWF	1442	Rwanda Franc
SAR	3.7507	Saudi Riyal
SBD	7.9554	Solomon Islands Dollar
SCR	14.2517	Seychelles Rupee
SDG	598.5502	Sudanese Pound
SEK	9.4328	Swedish Krona
SGD	1.2955	Singapore Dollar
SHP	0.7462	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	37.755	Surinam Dollar
SSP	4522.8627	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYR	13000	Syrian Pound
SZL	17.1548	Lilangeni
THB	32.48	Baht
TJS	9.2	Somoni
TMT	3.4945	New Manat
TND	2.93	Tunisian Dinar
TOP	2.3613	Pa'anga
TRY	41.6804	Turkish Lira
TTD	6.7454	Trinidad and Tobago Dollar
TWD	30.547	New Taiwan Dollar
TZS	2430	Tanzanian Shilling
UAH	41.4655	Hryvnia
UGX	3430	Uganda Shilling
USD	1	US Dollar
UYU	39.91	Peso Uruguayo
UZS	12070	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26335	Dong
VUV	118.8	Vatu
WST	2.7218	Tala
XAF	564.07	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	561	CFA Franc BCEAO
XPF	102.3	CFP Franc

## Foreign Exchange Position

Positions as at:

10 October 2025

YER	238.7	Yemeni Rial
ZAR	17.1451	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at: 10 October 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	757,242.60	150,675.87	907,918.46
Floating vs. Fixed	10,165,920.57	2,407,494.69	12,573,415.25
Overnight Index Swap	8,785,976.26	4,430,507.08	13,216,483.35
<b>Total</b>	<b>19,709,139.43</b>	<b>6,988,677.63</b>	<b>26,697,817.07</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,565	2,349	15,914
Floating vs. Fixed	269,261	76,952	346,213
Overnight Index Swap	226,158	53,085	279,243
<b>Total</b>	<b>508,983</b>	<b>132,386</b>	<b>641,369</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	100,295.02	2,149.91	12,757.83	31.56	18,800.99	236,844.85	537,038.31	907,918.46
Floating vs. Fixed	451,885.99	6,212,865.30	469,449.99	5,615.22	120,379.78	2,317,912.68	2,995,306.29	12,573,415.25
Overnight Index Swap	5,533,547.58	6,756.57	180,436.38	134,964.88	5,273,360.29	3,511.97	2,083,905.67	13,216,483.35
<b>Total</b>	<b>6,085,728.59</b>	<b>6,221,771.77</b>	<b>662,644.21</b>	<b>140,611.67</b>	<b>5,412,541.07</b>	<b>2,558,269.50</b>	<b>5,616,250.26</b>	<b>26,697,817.07</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,320	35	108	7	482	6,937	7,026	15,914
Floating vs. Fixed	13,811	126,863	22,189	206	2,211	77,647	103,287	346,213
Overnight Index Swap	161,183	210	3,493	2,191	41,673	130	70,365	279,243
<b>Total</b>	<b>176,313</b>	<b>127,108</b>	<b>25,789</b>	<b>2,404</b>	<b>44,365</b>	<b>84,713</b>	<b>180,677</b>	<b>641,369</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	389,470.52	168,375.80	222,276.04	88,492.43	20,379.47	8,964.55	9,959.65	907,918.46
Floating vs. Fixed	5,764,692.95	2,065,270.09	3,752,879.82	798,253.50	97,329.87	41,121.65	53,867.38	12,573,415.25
Overnight Index Swap	7,427,803.93	1,793,029.80	2,234,367.61	1,176,107.71	175,275.52	199,686.67	210,212.10	13,216,483.35
<b>Total</b>	<b>13,581,967.40</b>	<b>4,026,675.69</b>	<b>6,209,523.47</b>	<b>2,062,853.65</b>	<b>292,984.86</b>	<b>249,772.87</b>	<b>274,039.13</b>	<b>26,697,817.07</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	3,942	3,090	5,071	2,235	717	404	457	15,914
Floating vs. Fixed	88,114	54,324	136,206	51,950	7,287	3,459	4,874	346,213
Overnight Index Swap	54,318	41,510	97,557	58,677	7,833	7,476	11,872	279,243
<b>Total</b>	<b>146,374</b>	<b>98,923</b>	<b>238,834</b>	<b>112,862</b>	<b>15,837</b>	<b>11,338</b>	<b>17,203</b>	<b>641,369</b>

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## Interest Rate Position

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LRD	182	Liberian Dollar
LSL	17.1548	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4	Libyan Dinar

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10 October 2025

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MDL	16.8 Moldovan Leu
MGA	4437.18 Malagasy Ariary
MKD	52.79 Denar
MMK	2093.7 Kyat
MNT	3590 Tugrik
MOP	8.015 Pataca
MRO	356 Ouguiya
MUR	45.6 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.33 Mexican Peso
MXV	2.1419 Mexican Unidad de Inversion (UDI)
MYR	4.214 Malaysian Ringgit
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NAD	17.1548 Namibia Dollar
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NIO	36.6 Cordoba Oro
NOK	9.9726 Norwegian Krone
NPR	142.08 Nepalese Rupee
NZD	1.7271 New Zealand Dollar
OMR	0.385 Rial Omani
PAB	1 Balboa
PEN	3.442 Nuevo Sol
PGK	4.1841 Kina
PHP	57.934 Philippine Peso
PKR	282.03 Pakistan Rupee
PLN	3.6556 Zloty
PYG	6985.82 Guarani
QAR	3.6269 Qatari Rial
RON	4.3779 Leu
RSD	100.67 Serbian Dinar
RUB	81.5 Russian Ruble
RWF	1442 Rwanda Franc
SAR	3.7507 Saudi Riyal
SBD	7.9554 Solomon Islands Dollar
SCR	14.2517 Seychelles Rupee
SDG	598.5502 Sudanese Pound
SEK	9.4328 Swedish Krona
SGD	1.2955 Singapore Dollar
SHP	0.7462 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

## Interest Rate Position

Positions as at:

10 October 2025

SRD	37.755 Surinam Dollar
SSP	4522.8627 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	13000 Syrian Pound
SZL	17.1548 Lilangeni
THB	32.48 Baht
TJS	9.2 Somoni
TMT	3.4945 New Manat
TND	2.93 Tunisian Dinar
TOP	2.3613 Pa'anga
TRY	41.6804 Turkish Lira
TTD	6.7454 Trinidad and Tobago Dollar
TWD	30.547 New Taiwan Dollar
TZS	2430 Tanzanian Shilling
UAH	41.4655 Hryvnia
UGX	3430 Uganda Shilling
USD	1 US Dollar
UYU	39.91 Peso Uruguayo
UZS	12070 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26335 Dong
VUV	118.8 Vatu
WST	2.7218 Tala
XAF	564.07 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	561 CFA Franc BCEAO
XPF	102.3 CFP Franc
YER	238.7 Yemeni Rial
ZAR	17.1451 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period:

06 October 2025 to

10 October 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	86,451.93	119,465.74	205,917.67
Total	86,451.93	119,465.74	205,917.67

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	19,979	27,446	47,424
Total	19,979	27,446	47,424

### 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	7,028.46	11,888.82	49,889.03	32,800.18	2,452.87	7,308.92	77,187.96	17,361.42	205,917.67
Total	7,028.46	11,888.82	49,889.03	32,800.18	2,452.87	7,308.92	77,187.96	17,361.42	205,917.67

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	307	4,490	12,145	10,771	669	2,993	15,491	561	47,424
Total	307	4,490	12,145	10,771	669	2,993	15,491	561	47,424

### 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	185,117.87	10,005.51	3,478.16	2,255.98	4,063.87	996.29	0.00	205,917.67
Total	185,117.87	10,005.51	3,478.16	2,255.98	4,063.87	996.29	0.00	205,917.67

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	46,480	489	135	78	201	41	0	47,424
Total	46,480	489	135	78	201	41	0	47,424

## Interest Rate Turnover

Turnover for the period:

06 October 2025 to

10 October 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	7,404.91	1,084.11	8,489.02
Floating vs. Fixed	315,867.32	63,302.58	379,169.90
Overnight Index Swap	1,750,228.36	997,834.15	2,748,062.52
<b>Total</b>	<b>2,073,500.60</b>	<b>1,062,220.84</b>	<b>3,135,721.44</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	88	23	111
Floating vs. Fixed	7,719	1,998	9,717
Overnight Index Swap	10,277	2,411	12,688
<b>Total</b>	<b>18,083</b>	<b>4,432</b>	<b>22,515</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	31.35	0.00	0.00	0.00	58.95	3,942.50	4,456.22	8,489.02
Floating vs. Fixed	25,230.60	93,313.21	4,033.37	0.00	7,689.42	128,686.35	120,216.96	379,169.90
Overnight Index Swap	880,362.66	101.14	2,308.92	3,489.51	1,614,928.31	0.00	246,871.98	2,748,062.52
<b>Total</b>	<b>905,624.60</b>	<b>93,414.35</b>	<b>6,342.29</b>	<b>3,489.51</b>	<b>1,622,676.68</b>	<b>132,628.85</b>	<b>371,545.16</b>	<b>3,135,721.44</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	11	0	0	0	1	75	24	111
Floating vs. Fixed	110	3,129	157	0	30	2,841	3,452	9,717
Overnight Index Swap	4,733	5	36	118	3,548	0	4,249	12,688
<b>Total</b>	<b>4,854</b>	<b>3,133</b>	<b>192</b>	<b>118</b>	<b>3,579</b>	<b>2,916</b>	<b>7,724</b>	<b>22,515</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	2,722.97	3,420.12	1,812.07	533.86	0.00	0.00	0.00	8,489.02
Floating vs. Fixed	156,673.41	82,899.16	86,426.22	45,634.28	6,058.27	1,053.29	425.28	379,169.90
Overnight Index Swap	1,864,151.39	249,266.56	415,191.93	134,666.53	41,584.87	8,248.63	34,952.60	2,748,062.52
<b>Total</b>	<b>2,023,547.77</b>	<b>335,585.85</b>	<b>503,430.22</b>	<b>180,834.66</b>	<b>47,643.14</b>	<b>9,301.93</b>	<b>35,377.87</b>	<b>3,135,721.44</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	23	44	34	11	0	0	0	111
Floating vs. Fixed	1,582	1,367	3,087	3,021	503	82	76	9,717
Overnight Index Swap	2,522	1,596	4,348	2,437	747	232	807	12,688
<b>Total</b>	<b>4,126</b>	<b>3,006</b>	<b>7,469</b>	<b>5,469</b>	<b>1,249</b>	<b>314</b>	<b>883</b>	<b>22,515</b>