

Foreign Exchange Position

Positions as at: 17 October 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	439,541.55	1,120,806.19	1,560,347.74
Total	439,541.55	1,120,806.19	1,560,347.74

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	65,312	200,650	265,962
Total	65,312	200,650	265,962

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	150,332.47	64,708.53	247,585.37	364,300.69	17,081.10	34,626.62	624,285.28	57,427.69	1,560,347.74
Total	150,332.47	64,708.53	247,585.37	364,300.69	17,081.10	34,626.62	624,285.28	57,427.69	1,560,347.74

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,322	21,359	61,760	66,437	3,972	11,605	89,469	5,039	265,962
Total	6,322	21,359	61,760	66,437	3,972	11,605	89,469	5,039	265,962

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	1,200,556.54	183,759.93	89,502.94	45,791.37	26,916.99	12,745.71	1,074.26	1,560,347.74
Total	1,200,556.54	183,759.93	89,502.94	45,791.37	26,916.99	12,745.71	1,074.26	1,560,347.74

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	242,202	11,425	5,179	3,130	2,791	1,153	82	265,962
Total	242,202	11,425	5,179	3,130	2,791	1,153	82	265,962

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6721	UAE Dirham
AFN	66.39	Afghani
ALL	82.68	Lek
AMD	381.67	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1361	Argentine Peso
AUD	1.5347	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6791	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.25	Taka
BGN	1.679	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2923	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

17 October 2025

BND	1.2958	Brunei Dollar
BOB	6.85	Boliviano
BRL	5.4546	Brazilian Real
BSD	1	Bahamian Dollar
BTN	88.023	Ngultrum
BWP	12.3762	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.4042	Canadian Dollar
CDF	2237.7	Congolese Franc
CHF	0.7966	Swiss Franc
CLF	0.0265054	Unidades de fomento
CLP	959.03	Chilean Peso
CNY	7.1262	Yuan Renminbi
COP	3890	Colombian Peso
COU	0.1004	Unidad de Valor Real
CRC	500.472	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.67	Cape Verde Escudo
CZK	20.831	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4114	Danish Krone
DOP	62.66	Dominican Peso
DZD	129.8157	Algerian Dinar
EGP	47.55	Egyptian Pound
ERN	15	Nakfa
ETB	147.3474	Ethiopian Birr
EUR	0.8585	Euro
FJD	2.2447	Fiji Dollar
FKP	0.7474	Falkland Islands Pound
GBP	0.7459	Pound Sterling
GEL	2.679	Lari
GHS	10.9	Cedi
GIP	0.7474	Gibraltar Pound
GMD	73.45	Dalasi
GNF	8656	Guinea Franc
GTQ	7.648	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7744	Hong Kong Dollar
HNL	26.1309	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	335.17	Forint
IDR	16560	Rupiah
ILS	3.2706	New Israeli Sheqel
INR	87.785	Indian Rupee

Foreign Exchange Position

Positions as at:

17 October 2025

IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	121.26	Iceland Krona
JMD	160	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	151.04	Yen
KES	128.95	Kenyan Shilling
KGS	87.45	Som
KHR	4009	Riel
KMF	423	Comoro Franc
KPW	130	North Korean Won
KRW	1421.05	Won
KWD	0.3059	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	538.46	Tenge
LAK	21587	Kip
LBP	89500	Lebanese Pound
LKR	302.95	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.3456	Loti
LTL	2.9645	Lithuanian Litas
LVL	0.6034	Latvian Lats
LYD	5.4208	Libyan Dinar
MAD	9.177	Moroccan Dirham
MDL	16.77	Moldovan Leu
MGA	4430.13	Malagasy Ariary
MKD	52.83	Denar
MMK	2093.7	Kyat
MNT	3593	Tugrik
MOP	8.008	Pataca
MRO	356	Ouguiya
MUR	45.25	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.436	Mexican Peso
MXV	2.1553	Mexican Unidad de Inversion (UDI)
MYR	4.229	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.3456	Namibia Dollar
NGN	1463.68	Naira
NIO	36.6	Cordoba Oro
NOK	10.0701	Norwegian Krone
NPR	140.92	Nepalese Rupee
NZD	1.7464	New Zealand Dollar
OMR	0.385	Rial Omani
PAB	1	Balboa
PEN	3.4027	Nuevo Sol

Foreign Exchange Position

Positions as at:

17 October 2025

PGK	4.1894	Kina
PHP	58.092	Philippine Peso
PKR	281.68	Pakistan Rupee
PLN	3.6492	Zloty
PYG	7065.8	Guarani
QAR	3.627	Qatari Rial
RON	4.3649	Leu
RSD	100.45	Serbian Dinar
RUB	78.6455	Russian Ruble
RWF	1444	Rwanda Franc
SAR	3.7503	Saudi Riyal
SBD	7.9554	Solomon Islands Dollar
SCR	13.6065	Seychelles Rupee
SDG	598.5002	Sudanese Pound
SEK	9.4657	Swedish Krona
SGD	1.2958	Singapore Dollar
SHP	0.7462	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	38.79	Surinam Dollar
SSP	4523.5252	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.3478	Lilangeni
THB	32.52	Baht
TJS	9.08	Somoni
TMT	3.4945	New Manat
TND	2.9116	Tunisian Dinar
TOP	2.3719	Pa'anga
TRY	41.8203	Turkish Lira
TTD	6.7481	Trinidad and Tobago Dollar
TWD	30.617	New Taiwan Dollar
TZS	2420	Tanzanian Shilling
UAH	41.6501	Hryvnia
UGX	3455	Uganda Shilling
USD	1	US Dollar
UYU	40.14	Peso Uruguayo
UZS	12228.67	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26315	Dong
VUV	120.2	Vatu
WST	2.7397	Tala
XAF	563.73	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	560.25	CFA Franc BCEAO
XPF	102.15	CFP Franc

Foreign Exchange Position

Positions as at:

17 October 2025

YER	238.63	Yemeni Rial
ZAR	17.3406	Rand
ZMK	22674	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

17 October 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	723,855.97	140,580.43	864,436.40
Floating vs. Fixed	10,230,980.40	2,410,270.77	12,641,251.17
Overnight Index Swap	9,290,041.57	4,338,332.78	13,628,374.35
Total	20,244,877.94	6,889,183.98	27,134,061.92

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,864	1,995	15,859
Floating vs. Fixed	270,312	77,121	347,433
Overnight Index Swap	229,239	52,200	281,439
Total	513,415	131,316	644,730

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	95,499.08	2,348.30	12,598.09	31.56	18,985.27	238,179.14	496,794.96	864,436.40
Floating vs. Fixed	469,112.69	6,136,460.68	464,991.95	12,276.72	154,959.36	2,367,494.82	3,035,954.96	12,641,251.17
Overnight Index Swap	5,540,238.25	7,169.32	179,444.82	136,094.72	5,592,229.63	3,515.36	2,169,682.24	13,628,374.35
Total	6,104,850.02	6,145,978.30	657,034.86	148,403.00	5,766,174.26	2,609,189.32	5,702,432.16	27,134,061.92

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,217	41	106	7	480	6,975	7,034	15,859
Floating vs. Fixed	13,992	125,945	22,158	228	2,267	79,199	103,645	347,433
Overnight Index Swap	161,820	226	3,530	2,203	42,492	130	71,039	281,439
Total	177,028	126,212	25,793	2,438	45,239	86,303	181,718	644,730

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	350,894.44	167,013.58	220,286.20	87,463.35	20,174.34	8,733.85	9,870.64	864,436.40
Floating vs. Fixed	5,823,608.82	2,079,755.79	3,733,893.23	809,223.20	99,266.03	41,314.68	54,189.42	12,641,251.17
Overnight Index Swap	7,822,417.55	1,796,862.13	2,226,326.37	1,194,734.61	177,715.29	201,099.71	209,218.69	13,628,374.35
Total	13,996,920.81	4,043,631.49	6,180,505.80	2,091,421.16	297,155.66	251,148.24	273,278.75	27,134,061.92

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	3,901	3,125	5,032	2,226	719	401	456	15,859
Floating vs. Fixed	88,823	54,173	135,658	52,970	7,467	3,457	4,886	347,433
Overnight Index Swap	54,918	41,748	98,028	59,309	7,972	7,550	11,914	281,439
Total	147,642	99,046	238,718	114,505	16,158	11,407	17,256	644,730

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6721	UAE Dirham

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AFN	66.39	Afghani
ALL	82.68	Lek
AMD	381.67	Armenian Dram
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LSL	17.3456	Loti
LTL	2.9645	Lithuanian Litas
LVL	0.6034	Latvian Lats
LYD	5.4208	Libyan Dinar

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MAD	9.177 Moroccan Dirham
MDL	16.77 Moldovan Leu
MGA	4430.13 Malagasy Ariary
MKD	52.83 Denar
MMK	2093.7 Kyat
MNT	3593 Tugrik
MOP	8.008 Pataca
MRO	356 Ouguiya
MUR	45.25 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.436 Mexican Peso
MXV	2.1553 Mexican Unidad de Inversion (UDI)
MYR	4.229 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.3456 Namibia Dollar
NGN	1463.68 Naira
NIO	36.6 Cordoba Oro
NOK	10.0701 Norwegian Krone
NPR	140.92 Nepalese Rupee
NZD	1.7464 New Zealand Dollar
OMR	0.385 Rial Omani
PAB	1 Balboa
PEN	3.4027 Nuevo Sol
PGK	4.1894 Kina
PHP	58.092 Philippine Peso
PKR	281.68 Pakistan Rupee
PLN	3.6492 Zloty
PYG	7065.8 Guarani
QAR	3.627 Qatari Rial
RON	4.3649 Leu
RSD	100.45 Serbian Dinar
RUB	78.6455 Russian Ruble
RWF	1444 Rwanda Franc
SAR	3.7503 Saudi Riyal
SBD	7.9554 Solomon Islands Dollar
SCR	13.6065 Seychelles Rupee
SDG	598.5002 Sudanese Pound
SEK	9.4657 Swedish Krona
SGD	1.2958 Singapore Dollar
SHP	0.7462 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

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Positions as at:

17 October 2025

SRD	38.79	Surinam Dollar
SSP	4523.5252	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	13000	Syrian Pound
SZL	17.3478	Lilangeni
THB	32.52	Baht
TJS	9.08	Somoni
TMT	3.4945	New Manat
TND	2.9116	Tunisian Dinar
TOP	2.3719	Pa'anga
TRY	41.8203	Turkish Lira
TTD	6.7481	Trinidad and Tobago Dollar
TWD	30.617	New Taiwan Dollar
TZS	2420	Tanzanian Shilling
UAH	41.6501	Hryvnia
UGX	3455	Uganda Shilling
USD	1	US Dollar
UYU	40.14	Peso Uruguayo
UZS	12228.67	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26315	Dong
VUV	120.2	Vatu
WST	2.7397	Tala
XAF	563.73	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	560.25	CFA Franc BCEAO
XPF	102.15	CFP Franc
YER	238.63	Yemeni Rial
ZAR	17.3406	Rand
ZMK	22674	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period:

13 October 2025 to

17 October 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	168,414.60	268,912.45	437,327.05
Total	168,414.60	268,912.45	437,327.05

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	34,821	48,716	83,537
Total	34,821	48,716	83,537

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	26,334.67	11,366.68	80,060.78	109,792.29	4,368.07	7,448.76	184,549.44	13,406.35	437,327.05
Total	26,334.67	11,366.68	80,060.78	109,792.29	4,368.07	7,448.76	184,549.44	13,406.35	437,327.05

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,186	4,966	21,016	24,304	710	2,858	27,798	700	83,537
Total	1,186	4,966	21,016	24,304	710	2,858	27,798	700	83,537

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	394,675.07	26,652.84	7,355.26	4,137.55	3,666.40	740.85	99.07	437,327.05
Total	394,675.07	26,652.84	7,355.26	4,137.55	3,666.40	740.85	99.07	437,327.05

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	81,417	1,431	287	155	196	44	9	83,537
Total	81,417	1,431	287	155	196	44	9	83,537

Interest Rate Turnover

Turnover for the period:

13 October 2025 to

17 October 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,522.79	814.17	13,336.95
Floating vs. Fixed	948,994.49	146,899.39	1,095,893.88
Overnight Index Swap	966,897.07	356,743.63	1,323,640.71
Total	1,928,414.35	504,457.19	2,432,871.54

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	369	20	389
Floating vs. Fixed	18,852	4,080	22,931
Overnight Index Swap	8,033	1,713	9,746
Total	27,253	5,813	33,066

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	19.67	300.85	0.00	0.00	0.00	1,986.97	11,029.46	13,336.95
Floating vs. Fixed	47,671.61	493,787.69	2,716.47	12,408.50	26,008.04	197,877.62	315,423.95	1,095,893.88
Overnight Index Swap	312,411.72	1,497.03	2,395.84	4,552.87	707,707.30	12.85	295,063.10	1,323,640.71
Total	360,103.00	495,585.57	5,112.31	16,961.37	733,715.34	199,877.44	621,516.51	2,432,871.54

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	2	9	0	0	0	33	346	389
Floating vs. Fixed	270	10,087	125	8	54	3,897	8,491	22,931
Overnight Index Swap	4,785	53	90	62	1,797	1	2,958	9,746
Total	5,057	10,149	215	70	1,851	3,931	11,794	33,066

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	1,768.47	2,516.12	4,172.34	4,618.30	258.60	1.43	1.69	13,336.95
Floating vs. Fixed	480,377.97	219,034.52	264,471.41	117,994.61	12,371.34	871.16	772.87	1,095,893.88
Overnight Index Swap	988,289.90	105,707.39	118,737.41	75,156.38	27,869.35	913.10	6,967.17	1,323,640.71
Total	1,470,436.34	327,258.04	387,381.16	197,769.29	40,499.29	1,785.68	7,741.73	2,432,871.54

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	39	46	122	166	16	1	1	389
Floating vs. Fixed	3,992	3,131	7,953	6,824	857	79	97	22,931
Overnight Index Swap	1,729	1,247	2,771	2,459	842	160	540	9,746
Total	5,759	4,423	10,845	9,448	1,714	239	638	33,066