

Foreign Exchange Position

Positions as at: 24 October 2025

By Product and Intention to Clear

Outstanding Notional (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	429,357.05	1,127,659.28	1,557,016.33
Total	429,357.05	1,127,659.28	1,557,016.33

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	58,626	200,464	259,090
Total	58,626	200,464	259,090

By Product and Currency

Outstanding Notional (US\$mn)	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	151,307.73	64,004.99	253,931.42	369,749.40	16,305.15	34,030.46	611,575.43	56,111.74	1,557,016.33
Total	151,307.73	64,004.99	253,931.42	369,749.40	16,305.15	34,030.46	611,575.43	56,111.74	1,557,016.33

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,362	21,182	58,856	66,078	3,817	11,421	86,286	5,089	259,090
Total	6,362	21,182	58,856	66,078	3,817	11,421	86,286	5,089	259,090

By Product and Residual Maturity

Outstanding Notional (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	1,212,143.94	171,770.51	87,332.46	45,498.68	27,266.53	11,931.50	1,072.70	1,557,016.33
Total	1,212,143.94	171,770.51	87,332.46	45,498.68	27,266.53	11,931.50	1,072.70	1,557,016.33

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	236,444	10,453	5,149	3,144	2,734	1,083	83	259,090
Total	236,444	10,453	5,149	3,144	2,734	1,083	83	259,090

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6721	UAE Dirham
AFN	66.28	Afghani
ALL	83.1	Lek
AMD	381.51	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.97	Kwanza
ARS	1488	Argentine Peso
AUD	1.5408	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6842	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.15	Taka
BGN	1.6844	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2936.17	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

24 October 2025

BND	1.2974	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3997	Brazilian Real
BSD	1	Bahamian Dollar
BTN	87.775	Ngultrum
BWP	14.2248	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3993	Canadian Dollar
CDF	2195	Congolese Franc
CHF	0.7957	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	950.34	Chilean Peso
CNY	7.1257	Yuan Renminbi
COP	3905.5	Colombian Peso
COU	0.102	Unidad de Valor Real
CRC	499.82	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.96	Cape Verde Escudo
CZK	20.905	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4326	Danish Krone
DOP	63.66	Dominican Peso
DZD	129.7934	Algerian Dinar
EGP	47.52	Egyptian Pound
ERN	15	Nakfa
ETB	150.9102	Ethiopian Birr
EUR	0.8613	Euro
FJD	2.2805	Fiji Dollar
FKP	0.7484	Falkland Islands Pound
GBP	0.7486	Pound Sterling
GEL	2.684	Lari
GHS	10.75	Cedi
GIP	0.7484	Gibraltar Pound
GMD	73.45	Dalasi
GNF	8658	Guinea Franc
GTQ	7.652	Quetzal
GYD	207.89	Guyana Dollar
HKD	7.772	Hong Kong Dollar
HNL	26.1346	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	335	Forint
IDR	16570	Rupiah
ILS	3.2993	New Israeli Sheqel
INR	87.72	Indian Rupee

Foreign Exchange Position

Positions as at:		24 October 2025
IQD	1309.52	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	122.15	Iceland Krona
JMD	159.61	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	151.97	Yen
KES	128.95	Kenyan Shilling
KGS	87.45	Som
KHR	4021	Riel
KMF	424.85	Comoro Franc
KPW	130	North Korean Won
KRW	1431.85	Won
KWD	0.3063	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	538.08	Tenge
LAK	21595	Kip
LBP	89500	Lebanese Pound
LKR	303.3	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.3688	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4253	Libyan Dinar
MAD	9.2343	Moroccan Dirham
MDL	16.92	Moldovan Leu
MGA	4418.22	Malagasy Ariary
MKD	52.88	Denar
MMK	2093.7	Kyat
MNT	3592	Tugrik
MOP	8.005	Pataca
MRO	356	Ouguiya
MUR	45.31	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.413	Mexican Peso
MXV	2.1516	Mexican Unidad de Inversion (UDI)
MYR	4.228	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.425	Namibia Dollar
NGN	1462.45	Naira
NIO	36.6	Cordoba Oro
NOK	10.0138	Norwegian Krone
NPR	140.76	Nepalese Rupee
NZD	1.7416	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.407	Nuevo Sol

Foreign Exchange Position

Positions as at:

24 October 2025

PGK	4.0667	Kina
PHP	58.428	Philippine Peso
PKR	281.9	Pakistan Rupee
PLN	3.643	Zloty
PYG	7048	Guarani
QAR	3.6389	Qatari Rial
RON	4.3759	Leu
RSD	100.86	Serbian Dinar
RUB	81.4955	Russian Ruble
RWF	1444.27	Rwanda Franc
SAR	3.7503	Saudi Riyal
SBD	7.9554	Solomon Islands Dollar
SCR	13.8242	Seychelles Rupee
SDG	598.4502	Sudanese Pound
SEK	9.3959	Swedish Krona
SGD	1.2974	Singapore Dollar
SHP	0.7497	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	39.435	Surinam Dollar
SSP	4525.7693	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	11055	Syrian Pound
SZL	17.4015	Lilangeni
THB	32.73	Baht
TJS	9.12	Somoni
TMT	3.4945	New Manat
TND	2.9268	Tunisian Dinar
TOP	2.3708	Pa'anga
TRY	41.9697	Turkish Lira
TTD	6.7472	Trinidad and Tobago Dollar
TWD	30.747	New Taiwan Dollar
TZS	2478	Tanzanian Shilling
UAH	41.8412	Hryvnia
UGX	3482.55	Uganda Shilling
USD	1	US Dollar
UYU	39.8	Peso Uruguayo
UZS	12096.29	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26345	Dong
VUV	119.5	Vatu
WST	2.7375	Tala
XAF	564.9	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	561.75	CFA Franc BCEAO
XPF	102.47	CFP Franc

Foreign Exchange Position

Positions as at: 24 October 2025

YER	238.57	Yemeni Rial
ZAR	17.3886	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 24 October 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	692,659.39	137,046.81	829,706.20
Floating vs. Fixed	10,239,672.24	2,409,800.04	12,649,472.27
Overnight Index Swap	8,364,840.77	3,779,620.05	12,144,460.82
Total	19,297,172.40	6,326,466.90	25,623,639.30

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,727	1,997	15,724
Floating vs. Fixed	270,828	77,474	348,301
Overnight Index Swap	227,475	51,288	278,763
Total	512,030	130,759	642,788

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	94,673.18	2,317.28	11,430.93	31.44	18,869.09	240,119.84	462,264.44	829,706.20
Floating vs. Fixed	523,114.06	6,127,532.92	455,422.91	41,669.73	164,664.76	2,416,174.28	2,920,893.60	12,649,472.27
Overnight Index Swap	5,568,888.57	7,868.00	172,185.03	139,836.92	4,285,721.59	3,535.74	1,966,424.97	12,144,460.82
Total	6,186,675.81	6,137,718.20	639,038.87	181,538.10	4,469,255.44	2,659,829.86	5,349,583.02	25,623,639.30

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,206	44	101	7	480	7,057	6,831	15,724
Floating vs. Fixed	13,899	126,434	21,991	223	2,285	80,951	102,519	348,301
Overnight Index Swap	162,744	256	3,502	2,242	40,550	130	69,341	278,763
Total	177,848	126,734	25,593	2,472	43,315	88,138	178,690	642,788

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	337,480.19	158,856.76	211,891.33	84,362.61	19,181.93	8,731.95	9,201.42	829,706.20
Floating vs. Fixed	5,857,135.36	2,083,208.45	3,714,925.25	805,788.28	97,433.13	38,923.35	52,058.45	12,649,472.27
Overnight Index Swap	6,488,428.74	1,667,767.91	2,202,004.72	1,199,859.68	177,929.10	199,790.40	208,680.27	12,144,460.82
Total	12,683,044.30	3,909,833.12	6,128,821.30	2,090,010.57	294,544.16	247,445.71	269,940.14	25,623,639.30

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	3,948	3,082	4,964	2,189	705	409	429	15,724
Floating vs. Fixed	88,943	54,042	136,318	53,507	7,440	3,289	4,764	348,301
Overnight Index Swap	53,643	41,036	97,149	59,532	7,967	7,548	11,891	278,763
Total	146,533	98,160	238,430	115,227	16,111	11,245	17,083	642,788

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6721	UAE Dirham

Interest Rate Position

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ALL	83.1	Lek
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GBP	0.7486	Pound Sterling
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GHS	10.75	Cedi
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KES	128.95	Kenyan Shilling
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KYD	0.8275	Cayman Islands Dollar
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LRD	182	Liberian Dollar
LSL	17.3688	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4253	Libyan Dinar

Interest Rate Position

Positions as at:

24 October 2025

MAD	9.2343 Moroccan Dirham
MDL	16.92 Moldovan Leu
MGA	4418.22 Malagasy Ariary
MKD	52.88 Denar
MMK	2093.7 Kyat
MNT	3592 Tugrik
MOP	8.005 Pataca
MRO	356 Ouguiya
MUR	45.31 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.413 Mexican Peso
MXV	2.1516 Mexican Unidad de Inversion (UDI)
MYR	4.228 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.425 Namibia Dollar
NGN	1462.45 Naira
NIO	36.6 Cordoba Oro
NOK	10.0138 Norwegian Krone
NPR	140.76 Nepalese Rupee
NZD	1.7416 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.407 Nuevo Sol
PGK	4.0667 Kina
PHP	58.428 Philippine Peso
PKR	281.9 Pakistan Rupee
PLN	3.643 Zloty
PYG	7048 Guarani
QAR	3.6389 Qatari Rial
RON	4.3759 Leu
RSD	100.86 Serbian Dinar
RUB	81.4955 Russian Ruble
RWF	1444.27 Rwanda Franc
SAR	3.7503 Saudi Riyal
SBD	7.9554 Solomon Islands Dollar
SCR	13.8242 Seychelles Rupee
SDG	598.4502 Sudanese Pound
SEK	9.3959 Swedish Krona
SGD	1.2974 Singapore Dollar
SHP	0.7497 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

Interest Rate Position

Positions as at:

24 October 2025

SRD	39.435 Surinam Dollar
SSP	4525.7693 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	11055 Syrian Pound
SZL	17.4015 Lilangeni
THB	32.73 Baht
TJS	9.12 Somoni
TMT	3.4945 New Manat
TND	2.9268 Tunisian Dinar
TOP	2.3708 Pa'anga
TRY	41.9697 Turkish Lira
TTD	6.7472 Trinidad and Tobago Dollar
TWD	30.747 New Taiwan Dollar
TZS	2478 Tanzanian Shilling
UAH	41.8412 Hryvnia
UGX	3482.55 Uganda Shilling
USD	1 US Dollar
UYU	39.8 Peso Uruguayo
UZS	12096.29 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26345 Dong
VUV	119.5 Vatu
WST	2.7375 Tala
XAF	564.9 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	561.75 CFA Franc BCEAO
XPF	102.47 CFP Franc
YER	238.57 Yemeni Rial
ZAR	17.3886 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 20 October 2025 to 24 October 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	129,338.00	156,425.70	285,763.69
Total	129,338.00	156,425.70	285,763.69

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	25,500	36,790	62,290
Total	25,500	36,790	62,290

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	17,297.33	12,992.54	45,819.47	102,136.25	3,512.76	5,528.85	95,462.03	3,014.47	285,763.69
Total	17,297.33	12,992.54	45,819.47	102,136.25	3,512.76	5,528.85	95,462.03	3,014.47	285,763.69

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	846	5,035	11,391	23,112	665	2,481	18,297	464	62,290
Total	846	5,035	11,391	23,112	665	2,481	18,297	464	62,290

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	254,164.79	22,096.59	3,510.34	1,630.91	3,804.37	536.81	19.90	285,763.69
Total	254,164.79	22,096.59	3,510.34	1,630.91	3,804.37	536.81	19.90	285,763.69

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	60,878	905	209	128	136	33	2	62,290
Total	60,878	905	209	128	136	33	2	62,290

Interest Rate Turnover

Turnover for the period: 20 October 2025 to 24 October 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	2,907.10	3,300.64	6,207.74
Floating vs. Fixed	789,699.91	170,563.53	960,263.45
Overnight Index Swap	1,012,121.35	444,255.36	1,456,376.72
Total	1,804,728.37	618,119.53	2,422,847.90

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	57	48	105
Floating vs. Fixed	15,290	4,513	19,803
Overnight Index Swap	7,982	1,756	9,738
Total	23,329	6,317	29,646

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	51.00	120.28	0.00	0.00	0.00	1,822.68	4,213.77	6,207.74
Floating vs. Fixed	120,072.65	268,260.80	2,521.91	72,714.40	11,438.31	186,873.83	298,381.55	960,263.45
Overnight Index Swap	337,626.19	5,982.48	2,250.54	11,604.68	851,741.12	0.00	247,171.71	1,456,376.72
Total	457,749.84	274,363.56	4,772.45	84,319.08	863,179.43	188,696.52	549,767.03	2,422,847.90

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	3	5	0	0	0	55	43	105
Floating vs. Fixed	262	7,464	188	36	29	4,342	7,483	19,803
Overnight Index Swap	4,234	105	58	102	2,247	0	2,993	9,738
Total	4,498	7,574	246	138	2,276	4,396	10,518	29,646

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	2,798.91	905.95	904.15	1,387.14	211.58	0.00	0.00	6,207.74
Floating vs. Fixed	473,500.65	171,711.05	187,384.34	108,354.59	16,569.24	1,647.64	1,095.93	960,263.45
Overnight Index Swap	1,047,833.62	155,006.64	131,207.58	85,433.47	29,277.29	1,832.04	5,786.07	1,456,376.72
Total	1,524,133.18	327,623.65	319,496.07	195,175.21	46,058.11	3,479.68	6,882.00	2,422,847.90

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	32	4	29	35	6	0	0	105
Floating vs. Fixed	2,777	2,295	6,780	6,383	1,298	113	159	19,803
Overnight Index Swap	1,978	1,219	2,686	2,539	792	109	416	9,738
Total	4,786	3,517	9,495	8,957	2,095	222	575	29,646