

Foreign Exchange Position

Positions as at: 31 October 2025

By Product and Intention to Clear

Outstanding Notional (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	452,256.97	1,178,480.31	1,630,737.28
Total	452,256.97	1,178,480.31	1,630,737.28

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	62,871	219,757	282,628
Total	62,871	219,757	282,628

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	145,046.93	67,984.28	263,081.51	414,030.69	17,550.71	36,012.73	617,679.97	69,350.45	1,630,737.28
Total	145,046.93	67,984.28	263,081.51	414,030.69	17,550.71	36,012.73	617,679.97	69,350.45	1,630,737.28

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,138	22,692	62,945	78,232	4,343	11,913	91,074	5,291	282,628
Total	6,138	22,692	62,945	78,232	4,343	11,913	91,074	5,291	282,628

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	1,289,227.21	167,780.75	87,395.56	46,036.45	27,626.78	11,627.70	1,042.83	1,630,737.28
Total	1,289,227.21	167,780.75	87,395.56	46,036.45	27,626.78	11,627.70	1,042.83	1,630,737.28

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	260,090	10,360	5,166	3,192	2,685	1,055	80	282,628
Total	260,090	10,360	5,166	3,192	2,685	1,055	80	282,628

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	66.68	Afghani
ALL	83.18	Lek
AMD	381.62	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.978	Kwanza
ARS	1436	Argentine Peso
AUD	1.5205	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6858	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.1	Taka
BGN	1.6855	Bulgarian Lev
BHD	0.3768	Bahraini Dinar
BIF	2937.22	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

31 October 2025

BND	1.2969	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3605	Brazilian Real
BSD	1	Bahamian Dollar
BTN	88.204	Ngultrum
BWP	13.8889	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3942	Canadian Dollar
CDF	2221	Congolese Franc
CHF	0.7996	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	940.59	Chilean Peso
CNY	7.098	Yuan Renminbi
COP	3874.5	Colombian Peso
COU	0.1021	Unidad de Valor Real
CRC	499.475	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	95.04	Cape Verde Escudo
CZK	20.989	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4366	Danish Krone
DOP	63.99	Dominican Peso
DZD	129.642	Algerian Dinar
EGP	47.25	Egyptian Pound
ERN	15	Nakfa
ETB	153.1947	Ethiopian Birr
EUR	0.8618	Euro
FJD	2.2366	Fiji Dollar
FKP	0.7559	Falkland Islands Pound
GBP	0.7578	Pound Sterling
GEL	2.683	Lari
GHS	10.8	Cedi
GIP	0.7558	Gibraltar Pound
GMD	73.45	Dalasi
GNF	8660	Guinea Franc
GTQ	7.653	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7709	Hong Kong Dollar
HNL	26.187	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	334.71	Forint
IDR	16610	Rupiah
ILS	3.2565	New Israeli Sheqel
INR	88.381	Indian Rupee

Foreign Exchange Position

Positions as at:		31 October 2025
IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	123.98	Iceland Krona
JMD	158.91	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	152.71	Yen
KES	128.95	Kenyan Shilling
KGS	87.45	Som
KHR	4010	Riel
KMF	422.81	Comoro Franc
KPW	130	North Korean Won
KRW	1426.06	Won
KWD	0.3067	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	528.54	Tenge
LAK	21591	Kip
LBP	89500	Lebanese Pound
LKR	304.3	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.2047	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4249	Libyan Dinar
MAD	9.2437	Moroccan Dirham
MDL	16.86	Moldovan Leu
MGA	4421.84	Malagasy Ariary
MKD	52.73	Denar
MMK	2093.7	Kyat
MNT	3588	Tugrik
MOP	8.004	Pataca
MRO	356	Ouguiya
MUR	45.36	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.482	Mexican Peso
MXV	2.1532	Mexican Unidad de Inversion (UDI)
MYR	4.185	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.2047	Namibia Dollar
NGN	1448.23	Naira
NIO	36.6	Cordoba Oro
NOK	10.0116	Norwegian Krone
NPR	141.11	Nepalese Rupee
NZD	1.7346	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.3896	Nuevo Sol

Foreign Exchange Position

Positions as at:	31 October 2025
PGK	4.0634 Kina
PHP	58.605 Philippine Peso
PKR	281.73 Pakistan Rupee
PLN	3.6527 Zloty
PYG	7071.97 Guarani
QAR	3.6269 Qatari Rial
RON	4.3813 Leu
RSD	100.91 Serbian Dinar
RUB	79.9955 Russian Ruble
RWF	1444.7 Rwanda Franc
SAR	3.7501 Saudi Riyal
SBD	7.9239 Solomon Islands Dollar
SCR	13.8053 Seychelles Rupee
SDG	598.6002 Sudanese Pound
SEK	9.4082 Swedish Krona
SGD	1.2969 Singapore Dollar
SHP	0.7595 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling
SRD	39.483 Surinam Dollar
SSP	4515.0162 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	11055 Syrian Pound
SZL	17.2047 Lilangeni
THB	32.39 Baht
TJS	9.15 Somoni
TMT	3.4945 New Manat
TND	2.93 Tunisian Dinar
TOP	2.3343 Pa'anga
TRY	41.9401 Turkish Lira
TTD	6.72 Trinidad and Tobago Dollar
TWD	30.611 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	42.0058 Hryvnia
UGX	3462 Uganda Shilling
USD	1 US Dollar
UYU	39.88 Peso Uruguayo
UZS	11985.53 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26335 Dong
VUV	118.7 Vatu
WST	2.6889 Tala
XAF	563.34 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	560.25 CFA Franc BCEAO
XPF	102.56 CFP Franc

Foreign Exchange Position

Positions as at: 31 October 2025

YER	238.38	Yemeni Rial
ZAR	17.1994	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 31 October 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	689,674.89	136,525.59	826,200.47
Floating vs. Fixed	10,471,136.79	2,377,210.70	12,848,347.48
Overnight Index Swap	8,319,273.27	3,781,786.54	12,101,059.80
Total	19,480,084.94	6,295,522.82	25,775,607.76

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,672	1,972	15,644
Floating vs. Fixed	274,714	77,120	351,834
Overnight Index Swap	223,237	50,949	274,186
Total	511,623	130,041	641,664

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	90,994.58	2,274.96	11,395.29	31.06	18,736.18	234,277.54	468,490.86	826,200.47
Floating vs. Fixed	471,262.96	6,266,030.38	446,498.25	44,726.79	183,922.37	2,423,877.35	3,012,029.38	12,848,347.48
Overnight Index Swap	5,562,393.85	8,320.65	171,046.59	139,054.49	4,273,824.97	3,478.34	1,942,940.91	12,101,059.80
Total	6,124,651.39	6,276,626.00	628,940.13	183,812.34	4,476,483.52	2,661,633.22	5,423,461.15	25,775,607.76

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,176	45	100	7	474	7,032	6,812	15,644
Floating vs. Fixed	13,823	129,350	21,289	224	2,328	81,310	103,512	351,834
Overnight Index Swap	161,700	275	3,520	2,258	38,186	127	68,122	274,186
Total	176,699	129,669	24,908	2,489	40,988	88,468	178,445	641,664

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	335,549.31	157,477.65	212,246.98	83,645.43	19,348.99	8,778.63	9,153.49	826,200.47
Floating vs. Fixed	5,906,635.56	2,130,402.72	3,796,026.96	830,300.48	97,514.29	39,364.27	48,103.21	12,848,347.48
Overnight Index Swap	6,577,374.58	1,623,809.55	2,168,628.88	1,167,893.27	166,051.59	196,132.77	201,169.16	12,101,059.80
Total	12,819,559.45	3,911,689.92	6,176,902.82	2,081,839.18	282,914.87	244,275.66	258,425.86	25,775,607.76

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	3,947	3,056	4,942	2,166	703	405	426	15,644
Floating vs. Fixed	89,451	54,503	138,378	54,536	7,523	3,286	4,159	351,834
Overnight Index Swap	53,739	40,461	95,879	57,885	7,622	7,342	11,259	274,186
Total	147,136	98,019	239,199	114,586	15,848	11,033	15,843	641,664

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham

Interest Rate Position

Positions as at: 31 October 2025

AFN	66.68	Afghani
ALL	83.18	Lek
AMD	381.62	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	911.978	Kwanza
ARS	1436	Argentine Peso
AUD	1.5205	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6858	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.1	Taka
BGN	1.6855	Bulgarian Lev
BHD	0.3768	Bahraini Dinar
BIF	2937.22	Burundi Franc
BMD	1	Bermudian Dollar
BND	1.2969	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3605	Brazilian Real
BSD	1	Bahamian Dollar
BTN	88.204	Ngultrum
BWP	13.8889	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3942	Canadian Dollar
CDF	2221	Congolese Franc
CHF	0.7996	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	940.59	Chilean Peso
CNY	7.098	Yuan Renminbi
COP	3874.5	Colombian Peso
COU	0.1021	Unidad de Valor Real
CRC	499.475	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	95.04	Cape Verde Escudo
CZK	20.989	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4366	Danish Krone
DOP	63.99	Dominican Peso
DZD	129.642	Algerian Dinar
EGP	47.25	Egyptian Pound
ERN	15	Nakfa

Interest Rate Position

Positions as at:

31 October 2025

ETB	153.1947	Ethiopian Birr
EUR	0.8618	Euro
FJD	2.2366	Fiji Dollar
FKP	0.7559	Falkland Islands Pound
GBP	0.7578	Pound Sterling
GEL	2.683	Lari
GHS	10.8	Cedi
GIP	0.7558	Gibraltar Pound
GMD	73.45	Dalasi
GNF	8660	Guinea Franc
GTQ	7.653	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7709	Hong Kong Dollar
HNL	26.187	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	334.71	Forint
IDR	16610	Rupiah
ILS	3.2565	New Israeli Sheqel
INR	88.381	Indian Rupee
IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	123.98	Iceland Krona
JMD	158.91	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	152.71	Yen
KES	128.95	Kenyan Shilling
KGS	87.45	Som
KHR	4010	Riel
KMF	422.81	Comoro Franc
KPW	130	North Korean Won
KRW	1426.06	Won
KWD	0.3067	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	528.54	Tenge
LAK	21591	Kip
LBP	89500	Lebanese Pound
LKR	304.3	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.2047	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4249	Libyan Dinar

Interest Rate Position

Positions as at:

31 October 2025

MAD	9.2437 Moroccan Dirham
MDL	16.86 Moldovan Leu
MGA	4421.84 Malagasy Ariary
MKD	52.73 Denar
MMK	2093.7 Kyat
MNT	3588 Tugrik
MOP	8.004 Pataca
MRO	356 Ouguiya
MUR	45.36 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.482 Mexican Peso
MXV	2.1532 Mexican Unidad de Inversion (UDI)
MYR	4.185 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.2047 Namibia Dollar
NGN	1448.23 Naira
NIO	36.6 Cordoba Oro
NOK	10.0116 Norwegian Krone
NPR	141.11 Nepalese Rupee
NZD	1.7346 New Zealand Dollar
OMR	0.3848 Rial Omani
PAB	1 Balboa
PEN	3.3896 Nuevo Sol
PGK	4.0634 Kina
PHP	58.605 Philippine Peso
PKR	281.73 Pakistan Rupee
PLN	3.6527 Zloty
PYG	7071.97 Guarani
QAR	3.6269 Qatari Rial
RON	4.3813 Leu
RSD	100.91 Serbian Dinar
RUB	79.9955 Russian Ruble
RWF	1444.7 Rwanda Franc
SAR	3.7501 Saudi Riyal
SBD	7.9239 Solomon Islands Dollar
SCR	13.8053 Seychelles Rupee
SDG	598.6002 Sudanese Pound
SEK	9.4082 Swedish Krona
SGD	1.2969 Singapore Dollar
SHP	0.7595 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

Interest Rate Position

Positions as at:	31 October 2025
SRD	39.483 Surinam Dollar
SSP	4515.0162 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	11055 Syrian Pound
SZL	17.2047 Lilangeni
THB	32.39 Baht
TJS	9.15 Somoni
TMT	3.4945 New Manat
TND	2.93 Tunisian Dinar
TOP	2.3343 Pa'anga
TRY	41.9401 Turkish Lira
TTD	6.72 Trinidad and Tobago Dollar
TWD	30.611 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	42.0058 Hryvnia
UGX	3462 Uganda Shilling
USD	1 US Dollar
UYU	39.88 Peso Uruguayo
UZS	11985.53 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26335 Dong
VUV	118.7 Vatu
WST	2.6889 Tala
XAF	563.34 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	560.25 CFA Franc BCEAO
XPF	102.56 CFP Franc
YER	238.38 Yemeni Rial
ZAR	17.1994 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 27 October 2025 to 31 October 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	173,669.86	251,714.96	425,384.81
Total	173,669.86	251,714.96	425,384.81

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	30,771	49,610	80,381
Total	30,771	49,610	80,381

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	18,537.46	36,575.02	82,191.34	135,454.87	4,538.53	8,601.14	122,500.13	16,986.33	425,384.81
Total	18,537.46	36,575.02	82,191.34	135,454.87	4,538.53	8,601.14	122,500.13	16,986.33	425,384.81

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	659	6,085	19,193	27,359	1,109	3,325	21,961	692	80,381
Total	659	6,085	19,193	27,359	1,109	3,325	21,961	692	80,381

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	376,937.39	34,004.22	6,469.70	4,268.32	3,440.81	264.39	0.00	425,384.81
Total	376,937.39	34,004.22	6,469.70	4,268.32	3,440.81	264.39	0.00	425,384.81

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	78,672	1,083	236	195	173	25	0	80,381
Total	78,672	1,083	236	195	173	25	0	80,381

Interest Rate Turnover

Turnover for the period: 27 October 2025 to 31 October 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	5,314.97	1,517.18	6,832.16
Floating vs. Fixed	654,412.22	119,501.33	773,913.55
Overnight Index Swap	1,214,300.75	716,121.92	1,930,422.67
Total	1,874,027.94	837,140.43	2,711,168.37

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	88	19	107
Floating vs. Fixed	12,440	3,160	15,600
Overnight Index Swap	9,529	1,949	11,478
Total	22,057	5,128	27,184

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	6.51	61.24	0.00	0.00	0.00	2,696.58	4,067.83	6,832.16
Floating vs. Fixed	63,175.32	308,532.69	1,221.66	7,202.88	32,006.48	110,446.15	251,328.37	773,913.55
Overnight Index Swap	364,538.36	3,825.13	3,593.60	10,481.27	1,232,229.14	19.31	315,735.87	1,930,422.67
Total	427,720.19	312,419.05	4,815.26	17,684.15	1,264,235.62	113,162.04	571,132.07	2,711,168.37

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	2	3	0	0	0	78	24	107
Floating vs. Fixed	274	7,021	111	2	84	2,564	5,546	15,600
Overnight Index Swap	4,873	78	54	84	3,640	2	2,750	11,478
Total	5,148	7,102	164	86	3,724	2,643	8,319	27,184

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	3,538.46	1,606.84	863.79	823.06	0.00	0.00	0.00	6,832.16
Floating vs. Fixed	320,780.44	174,351.35	175,891.00	87,123.31	12,927.48	1,158.47	1,681.50	773,913.55
Overnight Index Swap	1,518,395.95	135,262.74	148,506.18	67,997.05	40,910.81	3,365.31	15,984.63	1,930,422.67
Total	1,842,714.85	311,220.93	325,260.97	155,943.42	53,838.29	4,523.78	17,666.13	2,711,168.37

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	13	46	16	0	0	0	107
Floating vs. Fixed	2,149	2,103	5,397	5,001	815	64	73	15,600
Overnight Index Swap	2,215	1,500	3,043	2,655	1,142	286	639	11,478
Total	4,396	3,616	8,485	7,672	1,957	349	711	27,184