

Foreign Exchange Position

Positions as at: 07 November 2025

By Product and Intention to Clear

Outstanding Notional (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	453,153.78	1,177,648.48	1,630,802.27
Total	453,153.78	1,177,648.48	1,630,802.27

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	62,948	231,509	294,457
Total	62,948	231,509	294,457

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	137,971.27	66,090.39	263,486.70	437,013.18	17,491.36	37,129.99	620,559.50	51,059.88	1,630,802.27
Total	137,971.27	66,090.39	263,486.70	437,013.18	17,491.36	37,129.99	620,559.50	51,059.88	1,630,802.27

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,947	22,860	63,324	87,485	4,478	12,981	92,522	4,861	294,457
Total	5,947	22,860	63,324	87,485	4,478	12,981	92,522	4,861	294,457

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	1,284,917.29	173,175.89	86,008.76	45,545.20	28,630.94	11,584.57	939.63	1,630,802.27
Total	1,284,917.29	173,175.89	86,008.76	45,545.20	28,630.94	11,584.57	939.63	1,630,802.27

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	271,712	10,784	5,036	3,068	2,715	1,065	78	294,457
Total	271,712	10,784	5,036	3,068	2,715	1,065	78	294,457

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	66.41	Afghani
ALL	83.6	Lek
AMD	381.57	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.085	Kwanza
ARS	1449.5	Argentine Peso
AUD	1.5363	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.7016	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.4	Taka
BGN	1.7016	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2938.22	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at: 07 November 2025

BND	1.3066	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3595	Brazilian Real
BSD	1	Bahamian Dollar
BTN	88.658	Ngultrum
BWP	14.2248	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.4105	Canadian Dollar
CDF	2250	Congolese Franc
CHF	0.8102	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	942.79	Chilean Peso
CNY	7.126	Yuan Renminbi
COP	3832	Colombian Peso
COU	0.1022	Unidad de Valor Real
CRC	500.22	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	95.94	Cape Verde Escudo
CZK	21.175	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.495	Danish Krone
DOP	64.15	Dominican Peso
DZD	130.4693	Algerian Dinar
EGP	47.36	Egyptian Pound
ERN	15	Nakfa
ETB	153.0382	Ethiopian Birr
EUR	0.87	Euro
FJD	2.2533	Fiji Dollar
FKP	0.7668	Falkland Islands Pound
GBP	0.7662	Pound Sterling
GEL	2.677	Lari
GHS	10.85	Cedi
GIP	0.7668	Gibraltar Pound
GMD	73.45	Dalasi
GNF	8662	Guinea Franc
GTQ	7.652	Quetzal
GYP	207.98	Guyana Dollar
HKD	7.7744	Hong Kong Dollar
HNL	26.1872	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	336.37	Forint
IDR	16700	Rupiah
ILS	3.2537	New Israeli Sheqel
INR	88.537	Indian Rupee

Foreign Exchange Position

Positions as at:		07 November 2025
IQD	1309.52	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	127.82	Iceland Krona
JMD	160.1	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	154.11	Yen
KES	129	Kenyan Shilling
KGS	87.45	Som
KHR	4009	Riel
KMF	428.48	Comoro Franc
KPW	130	North Korean Won
KRW	1440.61	Won
KWD	0.3073	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	524.4	Tenge
LAK	21609	Kip
LBP	89500	Lebanese Pound
LKR	304.6	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.3838	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4575	Libyan Dinar
MAD	9.305	Moroccan Dirham
MDL	17	Moldovan Leu
MGA	4463.58	Malagasy Ariary
MKD	53.44	Denar
MMK	2093.7	Kyat
MNT	3584	Tugrik
MOP	8.008	Pataca
MRO	356	Ouguiya
MUR	45.88	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.5761	Mexican Peso
MXV	2.1667	Mexican Unidad de Inversion (UDI)
MYR	4.189	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.4043	Namibia Dollar
NGN	1439.95	Naira
NIO	36.6	Cordoba Oro
NOK	10.2131	Norwegian Krone
NPR	141.85	Nepalese Rupee
NZD	1.7658	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.369	Nuevo Sol

Foreign Exchange Position

Positions as at: 07 November 2025

PGK	4.0683	Kina
PHP	58.698	Philippine Peso
PKR	280.85	Pakistan Rupee
PLN	3.7002	Zloty
PYG	7080.35	Guarani
QAR	3.6357	Qatari Rial
RON	4.4226	Leu
RSD	101.89	Serbian Dinar
RUB	81.3455	Russian Ruble
RWF	1445.1	Rwanda Franc
SAR	3.7503	Saudi Riyal
SBD	7.9239	Solomon Islands Dollar
SCR	13.7622	Seychelles Rupee
SDG	598.6002	Sudanese Pound
SEK	9.5592	Swedish Krona
SGD	1.3066	Singapore Dollar
SHP	0.7674	Saint Helena Pound
SLL	22683	Leone
SOS	568	Somali Shilling
SRD	38.35	Surinam Dollar
SSP	4504.3557	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	11055	Syrian Pound
SZL	17.409	Lilangeni
THB	32.45	Baht
TJS	9.14	Somoni
TMT	3.4945	New Manat
TND	2.9518	Tunisian Dinar
TOP	2.3463	Pa'anga
TRY	42.0739	Turkish Lira
TTD	6.7267	Trinidad and Tobago Dollar
TWD	30.888	New Taiwan Dollar
TZS	2440	Tanzanian Shilling
UAH	42.071	Hryvnia
UGX	3487	Uganda Shilling
USD	1	US Dollar
UYU	39.81	Peso Uruguayo
UZS	11965.67	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26300	Dong
VUV	119.4	Vatu
WST	2.7093	Tala
XAF	571.17	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	567.5	CFA Franc BCEAO
XPF	103.52	CFP Franc

Foreign Exchange Position

Positions as at: 07 November 2025

YER	238.57	Yemeni Rial
ZAR	17.3978	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 07 November 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	661,087.20	134,257.32	795,344.52
Floating vs. Fixed	10,484,205.05	2,411,294.16	12,895,499.21
Overnight Index Swap	8,391,316.51	3,863,912.77	12,255,229.29
Total	19,536,608.77	6,409,464.25	25,946,073.02

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,493	1,966	15,459
Floating vs. Fixed	276,132	78,890	355,022
Overnight Index Swap	223,032	50,480	273,511
Total	512,657	131,335	643,992

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	90,150.60	2,284.27	11,287.89	30.72	18,488.20	228,486.57	444,616.27	795,344.52
Floating vs. Fixed	467,927.52	6,313,365.91	437,871.24	46,840.70	200,204.82	2,406,333.52	3,022,955.50	12,895,499.21
Overnight Index Swap	5,543,034.67	9,189.59	163,095.35	143,970.76	4,459,655.56	3,528.20	1,932,755.17	12,255,229.29
Total	6,101,112.80	6,324,839.76	612,254.48	190,842.18	4,678,348.58	2,638,348.28	5,400,326.94	25,946,073.02

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,159	47	100	7	472	6,916	6,760	15,459
Floating vs. Fixed	13,708	130,855	20,969	221	2,261	80,692	106,317	355,022
Overnight Index Swap	160,114	286	3,472	2,290	38,625	127	68,599	273,511
Total	174,981	131,187	24,540	2,518	41,358	87,734	181,675	643,992

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	313,453.98	155,562.88	207,840.73	81,767.60	19,035.29	8,667.91	9,016.13	795,344.52
Floating vs. Fixed	5,899,935.75	2,157,843.14	3,809,905.27	842,435.18	99,520.25	38,632.46	47,227.15	12,895,499.21
Overnight Index Swap	6,764,038.29	1,596,552.31	2,161,495.54	1,171,869.97	167,593.36	194,571.59	199,108.23	12,255,229.29
Total	12,977,428.02	3,909,958.33	6,179,241.54	2,096,072.75	286,148.90	241,871.97	255,351.51	25,946,073.02

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	3,881	3,032	4,879	2,147	699	401	421	15,459
Floating vs. Fixed	89,735	54,969	139,413	55,728	7,987	3,198	3,993	355,022
Overnight Index Swap	53,820	40,386	95,655	58,031	7,650	7,217	10,753	273,511
Total	147,436	98,387	239,947	115,906	16,335	10,816	15,166	643,992

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham

Interest Rate Position

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AFN	66.41	Afghani
ALL	83.6	Lek
AMD	381.57	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
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LVL	0.5078	Latvian Lats
LYD	5.4575	Libyan Dinar

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MAD	9.305 Moroccan Dirham
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MGA	4463.58 Malagasy Ariary
MKD	53.44 Denar
MMK	2093.7 Kyat
MNT	3584 Tugrik
MOP	8.008 Pataca
MRO	356 Ouguiya
MUR	45.88 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.5761 Mexican Peso
MXV	2.1667 Mexican Unidad de Inversion (UDI)
MYR	4.189 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.4043 Namibia Dollar
NGN	1439.95 Naira
NIO	36.6 Cordoba Oro
NOK	10.2131 Norwegian Krone
NPR	141.85 Nepalese Rupee
NZD	1.7658 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.369 Nuevo Sol
PGK	4.0683 Kina
PHP	58.698 Philippine Peso
PKR	280.85 Pakistan Rupee
PLN	3.7002 Zloty
PYG	7080.35 Guarani
QAR	3.6357 Qatari Rial
RON	4.4226 Leu
RSD	101.89 Serbian Dinar
RUB	81.3455 Russian Ruble
RWF	1445.1 Rwanda Franc
SAR	3.7503 Saudi Riyal
SBD	7.9239 Solomon Islands Dollar
SCR	13.7622 Seychelles Rupee
SDG	598.6002 Sudanese Pound
SEK	9.5592 Swedish Krona
SGD	1.3066 Singapore Dollar
SHP	0.7674 Saint Helena Pound
SLL	22683 Leone
SOS	568 Somali Shilling

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Positions as at:	07 November 2025
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SSP	4504.3557 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	11055 Syrian Pound
SZL	17.409 Lilangeni
THB	32.45 Baht
TJS	9.14 Somoni
TMT	3.4945 New Manat
TND	2.9518 Tunisian Dinar
TOP	2.3463 Pa'anga
TRY	42.0739 Turkish Lira
TTD	6.7267 Trinidad and Tobago Dollar
TWD	30.888 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	42.071 Hryvnia
UGX	3487 Uganda Shilling
USD	1 US Dollar
UYU	39.81 Peso Uruguayo
UZS	11965.67 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26300 Dong
VUV	119.4 Vatu
WST	2.7093 Tala
XAF	571.17 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	567.5 CFA Franc BCEAO
XPF	103.52 CFP Franc
YER	238.57 Yemeni Rial
ZAR	17.3978 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 03 November 2025 to 07 November 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	141,145.10	183,942.70	325,087.80
Total	141,145.10	183,942.70	325,087.80

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	27,090	39,810	66,900
Total	27,090	39,810	66,900

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	12,773.18	13,481.77	40,011.11	116,441.89	3,375.86	6,960.25	119,720.44	12,323.31	325,087.80
Total	12,773.18	13,481.77	40,011.11	116,441.89	3,375.86	6,960.25	119,720.44	12,323.31	325,087.80

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	716	5,643	12,792	23,375	937	3,079	19,164	1,196	66,900
Total	716	5,643	12,792	23,375	937	3,079	19,164	1,196	66,900

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	288,808.59	24,641.92	3,992.65	2,529.58	4,927.49	187.57	0.00	325,087.80
Total	288,808.59	24,641.92	3,992.65	2,529.58	4,927.49	187.57	0.00	325,087.80

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	65,357	1,052	162	119	188	23	0	66,900
Total	65,357	1,052	162	119	188	23	0	66,900

Interest Rate Turnover

Turnover for the period: 03 November 2025 to 07 November 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	23,795.77	2,050.17	25,845.94
Floating vs. Fixed	712,760.81	189,697.75	902,458.55
Overnight Index Swap	895,851.71	341,770.61	1,237,622.32
Total	1,632,408.29	533,518.53	2,165,926.81

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	330	37	367
Floating vs. Fixed	13,263	5,917	19,180
Overnight Index Swap	6,416	1,591	8,006
Total	20,008	7,544	27,552

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0.00	0.00	0.00	0.00	0.00	4,452.78	21,393.16	25,845.94
Floating vs. Fixed	83,229.07	269,446.81	1,335.16	6,995.47	44,757.02	151,076.56	345,618.46	902,458.55
Overnight Index Swap	477,146.17	4,779.42	806.40	13,449.69	400,024.14	90.04	341,326.46	1,237,622.32
Total	560,375.24	274,226.23	2,141.56	20,445.16	444,781.16	155,619.38	708,338.08	2,165,926.81

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	0	0	0	0	0	104	263	367
Floating vs. Fixed	215	5,881	82	7	35	3,130	9,831	19,180
Overnight Index Swap	4,237	57	25	118	1,063	3	2,505	8,006
Total	4,452	5,938	107	125	1,098	3,237	12,598	27,552

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	6,249.38	7,685.14	6,820.65	4,520.84	282.91	195.57	91.45	25,845.94
Floating vs. Fixed	316,920.21	221,682.56	246,205.12	100,226.16	14,861.44	1,606.31	956.75	902,458.55
Overnight Index Swap	825,919.27	156,676.23	143,916.52	73,383.63	30,045.42	1,383.32	6,297.91	1,237,622.32
Total	1,149,088.86	386,043.93	396,942.29	178,130.63	45,189.77	3,185.21	7,346.12	2,165,926.81

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	69	98	103	82	6	6	3	367
Floating vs. Fixed	3,271	2,828	6,248	5,296	1,322	101	115	19,180
Overnight Index Swap	1,641	1,288	2,326	1,762	651	69	271	8,006
Total	4,981	4,213	8,677	7,140	1,979	176	389	27,552