

Foreign Exchange Position

Positions as at: 14 November 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	472,141.89	1,227,640.63	1,699,782.53
Total	472,141.89	1,227,640.63	1,699,782.53

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	66,633	245,410	312,043
Total	66,633	245,410	312,043

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	135,267.92	65,269.91	267,262.24	481,154.02	19,465.92	36,867.79	626,233.39	68,261.34	1,699,782.53
Total	135,267.92	65,269.91	267,262.24	481,154.02	19,465.92	36,867.79	626,233.39	68,261.34	1,699,782.53

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,001	23,910	67,881	95,593	4,945	13,165	95,567	4,983	312,043
Total	6,001	23,910	67,881	95,593	4,945	13,165	95,567	4,983	312,043

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	1,349,470.65	175,482.46	85,180.13	46,839.41	30,254.97	11,598.58	956.33	1,699,782.53
Total	1,349,470.65	175,482.46	85,180.13	46,839.41	30,254.97	11,598.58	956.33	1,699,782.53

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	289,271	10,860	4,863	3,098	2,800	1,073	79	312,043
Total	289,271	10,860	4,863	3,098	2,800	1,073	79	312,043

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	66.2	Afghani
ALL	83.06	Lek
AMD	381	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1407	Argentine Peso
AUD	1.5284	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6868	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.6	Taka
BGN	1.6867	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2939	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:	14 November 2025
BND	1.3012 Brunei Dollar
BOB	6.86 Boliviano
BRL	5.2925 Brazilian Real
BSD	1 Bahamian Dollar
BTN	88.611 Ngultrum
BWP	14.0845 Pula
BYR	19560 Belarussian Ruble
BZD	2.0002 Belize Dollar
CAD	1.4005 Canadian Dollar
CDF	2130 Congolese Franc
CHF	0.7976 Swiss Franc
CLF	24948.04 Unidades de fomento
CLP	929.12 Chilean Peso
CNY	7.112 Yuan Renminbi
COP	3704.5 Colombian Peso
COU	0.1053 Unidad de Valor Real
CRC	499.65 Costa Rican Colon
CUC	1 Peso Convertible
CUP	24 Cuban Peso
CVE	95.1 Cape Verde Escudo
CZK	20.886 Czech Koruna
DJF	177.6 Djibouti Franc
DKK	6.4413 Danish Krone
DOP	64.05 Dominican Peso
DZD	130.0992 Algerian Dinar
EGP	47.15 Egyptian Pound
ERN	15 Nakfa
ETB	153.1004 Ethiopian Birr
EUR	0.8624 Euro
FJD	2.2477 Fiji Dollar
FKP	0.761 Falkland Islands Pound
GBP	0.7612 Pound Sterling
GEL	2.676 Lari
GHS	10.95 Cedi
GIP	0.7609 Gibraltar Pound
GMD	73.45 Dalasi
GNF	8661 Guinea Franc
GTQ	7.656 Quetzal
GYP	207.98 Guyana Dollar
HKD	7.7714 Hong Kong Dollar
HNL	26.2091 Lempira
HRK	7.0385 Croatian Kuna
HTG	130.6 Gourde
HUF	331.6 Forint
IDR	16695 Rupiah
ILS	3.1945 New Israeli Sheqel
INR	88.57 Indian Rupee

Foreign Exchange Position

Positions as at:		14 November 2025
IQD	1309.52	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	126.65	Iceland Krona
JMD	159.73	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	154.77	Yen
KES	128.95	Kenyan Shilling
KGS	87.45	Som
KHR	4012	Riel
KMF	425.18	Comoro Franc
KPW	130	North Korean Won
KRW	1469.27	Won
KWD	0.307	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	524.18	Tenge
LAK	21591	Kip
LBP	89500	Lebanese Pound
LKR	304.45	Sri Lanka Rupee
LRD	182	Liberian Dollar
LSL	17.0656	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4429	Libyan Dinar
MAD	9.279	Moroccan Dirham
MDL	16.78	Moldovan Leu
MGA	4424.89	Malagasy Ariary
MKD	53.02	Denar
MMK	2093.7	Kyat
MNT	3575	Tugrik
MOP	8.004	Pataca
MRO	356	Ouguiya
MUR	45.72	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.2847	Mexican Peso
MXV	2.131	Mexican Unidad de Inversion (UDI)
MYR	4.133	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.0889	Namibia Dollar
NGN	1439.22	Naira
NIO	36.6	Cordoba Oro
NOK	10.0703	Norwegian Krone
NPR	141.81	Nepalese Rupee
NZD	1.763	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.3676	Nuevo Sol

Foreign Exchange Position

Positions as at:		14 November 2025
PGK	4.0733	Kina
PHP	59.065	Philippine Peso
PKR	281	Pakistan Rupee
PLN	3.649	Zloty
PYG	7038.83	Guarani
QAR	3.642	Qatari Rial
RON	4.3823	Leu
RSD	100.95	Serbian Dinar
RUB	81.2705	Russian Ruble
RWF	1445.25	Rwanda Franc
SAR	3.7503	Saudi Riyal
SBD	7.9239	Solomon Islands Dollar
SCR	14.1349	Seychelles Rupee
SDG	598.3202	Sudanese Pound
SEK	9.4376	Swedish Krona
SGD	1.3012	Singapore Dollar
SHP	0.7631	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	38.386	Surinam Dollar
SSP	4514.8297	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	11055	Syrian Pound
SZL	17.0556	Lilangeni
THB	32.31	Baht
TJS	9.12	Somoni
TMT	3.4945	New Manat
TND	2.945	Tunisian Dinar
TOP	2.3441	Pa'anga
TRY	42.097	Turkish Lira
TTD	6.6957	Trinidad and Tobago Dollar
TWD	31.064	New Taiwan Dollar
TZS	2420	Tanzanian Shilling
UAH	42.0759	Hryvnia
UGX	3621	Uganda Shilling
USD	1	US Dollar
UYU	39.75	Peso Uruguayo
UZS	11960	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26325	Dong
VUV	120.44	Vatu
WST	2.7034	Tala
XAF	566.47	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	563	CFA Franc BCEAO
XPF	102.62	CFP Franc

Foreign Exchange Position

Positions as at: 14 November 2025

YER	238.17	Yemeni Rial
ZAR	17.0763	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 14 November 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	659,541.78	135,478.91	795,020.68
Floating vs. Fixed	10,602,055.55	2,426,964.21	13,029,019.76
Overnight Index Swap	8,378,966.40	4,010,620.18	12,389,586.58
Total	19,640,563.72	6,573,063.30	26,213,627.02

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,401	1,986	15,387
Floating vs. Fixed	279,616	79,325	358,940
Overnight Index Swap	221,593	50,641	272,234
Total	514,610	131,952	646,561

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	88,910.27	2,097.46	10,725.53	30.92	18,218.82	225,723.37	449,314.31	795,020.68
Floating vs. Fixed	497,322.97	6,320,650.82	436,584.88	57,423.95	208,119.56	2,397,502.81	3,111,414.78	13,029,019.76
Overnight Index Swap	5,703,279.60	9,461.45	162,457.44	138,093.47	4,404,717.23	3,549.28	1,968,028.12	12,389,586.58
Total	6,289,512.84	6,332,209.73	609,767.85	195,548.34	4,631,055.61	2,626,775.45	5,528,757.21	26,213,627.02

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,147	40	96	7	465	6,856	6,778	15,387
Floating vs. Fixed	13,664	131,199	20,772	220	2,274	80,757	110,055	358,940
Overnight Index Swap	159,678	303	3,465	2,271	37,219	123	69,177	272,234
Total	174,489	131,542	24,332	2,498	39,958	87,736	186,009	646,561

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	310,925.57	156,924.48	208,256.13	82,273.89	18,953.31	8,673.64	9,013.66	795,020.68
Floating vs. Fixed	5,938,447.25	2,176,109.06	3,867,545.86	857,636.53	102,335.78	39,353.64	47,591.63	13,029,019.76
Overnight Index Swap	6,917,996.77	1,587,672.24	2,162,314.91	1,161,040.78	166,926.49	194,477.12	199,158.27	12,389,586.58
Total	13,167,369.59	3,920,705.78	6,238,116.90	2,100,951.20	288,215.58	242,504.40	255,763.57	26,213,627.02

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	3,831	3,041	4,865	2,135	699	400	417	15,387
Floating vs. Fixed	89,592	55,048	141,634	56,991	8,438	3,248	3,992	358,940
Overnight Index Swap	53,877	40,051	95,330	57,521	7,660	7,156	10,641	272,234
Total	147,299	98,140	241,829	116,646	16,797	10,803	15,049	646,561

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham

Interest Rate Position

Positions as at: 14 November 2025

AFN	66.2	Afghani
ALL	83.06	Lek
AMD	381	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
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CZK	20.886	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4413	Danish Krone
DOP	64.05	Dominican Peso
DZD	130.0992	Algerian Dinar
EGP	47.15	Egyptian Pound
ERN	15	Nakfa

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ETB	153.1004	Ethiopian Birr
EUR	0.8624	Euro
FJD	2.2477	Fiji Dollar
FKP	0.761	Falkland Islands Pound
GBP	0.7612	Pound Sterling
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GHS	10.95	Cedi
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GMD	73.45	Dalasi
GNF	8661	Guinea Franc
GTQ	7.656	Quetzal
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LVL	0.5078	Latvian Lats
LYD	5.4429	Libyan Dinar

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MAD	9.279 Moroccan Dirham
MDL	16.78 Moldovan Leu
MGA	4424.89 Malagasy Ariary
MKD	53.02 Denar
MMK	2093.7 Kyat
MNT	3575 Tugrik
MOP	8.004 Pataca
MRO	356 Ouguiya
MUR	45.72 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.2847 Mexican Peso
MXV	2.131 Mexican Unidad de Inversion (UDI)
MYR	4.133 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.0889 Namibia Dollar
NGN	1439.22 Naira
NIO	36.6 Cordoba Oro
NOK	10.0703 Norwegian Krone
NPR	141.81 Nepalese Rupee
NZD	1.763 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.3676 Nuevo Sol
PGK	4.0733 Kina
PHP	59.065 Philippine Peso
PKR	281 Pakistan Rupee
PLN	3.649 Zloty
PYG	7038.83 Guarani
QAR	3.642 Qatari Rial
RON	4.3823 Leu
RSD	100.95 Serbian Dinar
RUB	81.2705 Russian Ruble
RWF	1445.25 Rwanda Franc
SAR	3.7503 Saudi Riyal
SBD	7.9239 Solomon Islands Dollar
SCR	14.1349 Seychelles Rupee
SDG	598.3202 Sudanese Pound
SEK	9.4376 Swedish Krona
SGD	1.3012 Singapore Dollar
SHP	0.7631 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

Interest Rate Position

Positions as at:

14 November 2025

SRD	38.386	Surinam Dollar
SSP	4514.8297	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	11055	Syrian Pound
SZL	17.0556	Lilangeni
THB	32.31	Baht
TJS	9.12	Somoni
TMT	3.4945	New Manat
TND	2.945	Tunisian Dinar
TOP	2.3441	Pa'anga
TRY	42.097	Turkish Lira
TTD	6.6957	Trinidad and Tobago Dollar
TWD	31.064	New Taiwan Dollar
TZS	2420	Tanzanian Shilling
UAH	42.0759	Hryvnia
UGX	3621	Uganda Shilling
USD	1	US Dollar
UYU	39.75	Peso Uruguayo
UZS	11960	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26325	Dong
VUV	120.44	Vatu
WST	2.7034	Tala
XAF	566.47	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	563	CFA Franc BCEAO
XPF	102.62	CFP Franc
YER	238.17	Yemeni Rial
ZAR	17.0763	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 10 November 2025 to 14 November 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	163,151.51	209,241.22	372,392.73
Total	163,151.51	209,241.22	372,392.73

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	30,543	45,697	76,239
Total	30,543	45,697	76,239

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	15,663.79	9,283.62	48,440.31	144,124.47	5,807.10	6,632.28	120,514.00	21,927.15	372,392.73
Total	15,663.79	9,283.62	48,440.31	144,124.47	5,807.10	6,632.28	120,514.00	21,927.15	372,392.73

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	935	4,842	17,010	27,731	1,154	2,932	20,976	661	76,239
Total	935	4,842	17,010	27,731	1,154	2,932	20,976	661	76,239

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	325,483.78	31,691.95	4,552.67	4,018.80	6,328.05	281.48	36.00	372,392.73
Total	325,483.78	31,691.95	4,552.67	4,018.80	6,328.05	281.48	36.00	372,392.73

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	74,086	1,527	192	131	275	27	2	76,239
Total	74,086	1,527	192	131	275	27	2	76,239

Interest Rate Turnover

Turnover for the period: 10 November 2025 to 14 November 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	11,246.03	3,182.95	14,428.98
Floating vs. Fixed	532,105.26	167,269.54	699,374.79
Overnight Index Swap	1,205,597.70	904,460.38	2,110,058.08
Total	1,748,948.98	1,074,912.87	2,823,861.86

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	215	67	282
Floating vs. Fixed	12,392	4,864	17,255
Overnight Index Swap	6,437	2,097	8,534
Total	19,043	7,028	26,071

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	290.41	0.00	0.00	0.00	341.15	9,068.27	4,729.15	14,428.98
Floating vs. Fixed	61,922.35	188,633.92	8,254.95	24,121.68	21,833.98	98,503.61	296,104.30	699,374.79
Overnight Index Swap	820,420.29	3,894.06	1,626.84	7,297.63	1,050,832.25	560.14	225,426.88	2,110,058.08
Total	882,633.05	192,527.98	9,881.79	31,419.31	1,073,007.38	108,132.02	526,260.33	2,823,861.86

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	10	0	0	0	12	204	56	282
Floating vs. Fixed	259	4,780	394	17	696	2,543	8,567	17,255
Overnight Index Swap	3,659	77	36	112	2,244	9	2,399	8,534
Total	3,928	4,857	430	129	2,952	2,756	11,021	26,071

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	3,667.53	5,996.03	2,282.56	2,096.00	254.01	111.23	21.62	14,428.98
Floating vs. Fixed	285,332.18	135,427.52	166,689.46	90,910.93	13,390.38	6,083.55	1,540.78	699,374.79
Overnight Index Swap	1,740,718.40	135,292.35	141,313.16	56,792.50	26,177.30	2,843.15	6,921.22	2,110,058.08
Total	2,029,718.11	276,715.90	310,285.19	149,799.42	39,821.69	9,037.92	8,483.63	2,823,861.86

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	58	125	50	38	8	2	3	282
Floating vs. Fixed	2,395	2,058	5,710	5,340	1,260	291	202	17,255
Overnight Index Swap	1,754	1,177	2,287	1,872	718	202	525	8,534
Total	4,206	3,359	8,047	7,250	1,986	495	730	26,071