

Foreign Exchange Position

Positions as at: 28 November 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	468,277.71	1,219,264.95	1,687,542.66
Total	468,277.71	1,219,264.95	1,687,542.66

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	61,363	234,828	296,190
Total	61,363	234,828	296,190

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	135,275.83	62,473.65	250,819.05	484,532.56	22,984.90	36,541.42	623,515.52	71,399.73	1,687,542.66
Total	135,275.83	62,473.65	250,819.05	484,532.56	22,984.90	36,541.42	623,515.52	71,399.73	1,687,542.66

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,879	21,826	62,200	88,923	5,753	12,922	93,748	4,940	296,190
Total	5,879	21,826	62,200	88,923	5,753	12,922	93,748	4,940	296,190

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	1,328,110.17	188,448.29	80,706.18	48,150.62	29,636.16	11,526.70	964.55	1,687,542.66
Total	1,328,110.17	188,448.29	80,706.18	48,150.62	29,636.16	11,526.70	964.55	1,687,542.66

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	273,379	11,277	4,558	3,082	2,765	1,050	80	296,190
Total	273,379	11,277	4,558	3,082	2,765	1,050	80	296,190

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6726	UAE Dirham
AFN	66.2	Afghani
ALL	82.95	Lek
AMD	380.12	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.043	Kwanza
ARS	1452	Argentine Peso
AUD	1.5337	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6866	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.35	Taka
BGN	1.6865	Bulgarian Lev
BHD	0.3768	Bahraini Dinar
BIF	2941.4	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

28 November 2025

BND	1.2971	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3319	Brazilian Real
BSD	1	Bahamian Dollar
BTN	89.254	Ngultrum
BWP	14.2045	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.4042	Canadian Dollar
CDF	2205	Congolese Franc
CHF	0.804	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	926.52	Chilean Peso
CNY	7.0758	Yuan Renminbi
COP	3726.08	Colombian Peso
COU	0.1051	Unidad de Valor Real
CRC	492.06	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	95.09	Cape Verde Escudo
CZK	20.813	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.4404	Danish Krone
DOP	62.45	Dominican Peso
DZD	130.1629	Algerian Dinar
EGP	47.67	Egyptian Pound
ERN	15	Nakfa
ETB	153.8224	Ethiopian Birr
EUR	0.8623	Euro
FJD	2.2487	Fiji Dollar
FKP	0.7559	Falkland Islands Pound
GBP	0.755	Pound Sterling
GEL	2.674	Lari
GHS	11.15	Cedi
GIP	0.7559	Gibraltar Pound
GMD	73.85	Dalasi
GNF	8673	Guinea Franc
GTQ	7.65	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7783	Hong Kong Dollar
HNL	26.2554	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.6	Gourde
HUF	329.42	Forint
IDR	16655	Rupiah
ILS	3.2639	New Israeli Sheqel
INR	89.131	Indian Rupee

Foreign Exchange Position

Positions as at:

28 November 2025

IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	126.63	Iceland Krona
JMD	159.21	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	156.47	Yen
KES	129.4	Kenyan Shilling
KGS	87.45	Som
KHR	3996	Riel
KMF	425.75	Comoro Franc
KPW	130	North Korean Won
KRW	1471.35	Won
KWD	0.3069	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	518.17	Tenge
LAK	21593	Kip
LBP	89500	Lebanese Pound
LKR	307.9	Sri Lanka Rupee
LRD	177	Liberian Dollar
LSL	17.1112	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4384	Libyan Dinar
MAD	9.2423	Moroccan Dirham
MDL	16.84	Moldovan Leu
MGA	4424.32	Malagasy Ariary
MKD	53.01	Denar
MMK	2093.7	Kyat
MNT	3560	Tugrik
MOP	8.001	Pataca
MRO	356	Ouguiya
MUR	45.98	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.344	Mexican Peso
MXV	2.1323	Mexican Unidad de Inversion (UDI)
MYR	4.134	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.1368	Namibia Dollar
NGN	1445.45	Naira
NIO	36.6	Cordoba Oro
NOK	10.196	Norwegian Krone
NPR	142.83	Nepalese Rupee
NZD	1.7547	New Zealand Dollar
OMR	0.3848	Rial Omani
PAB	1	Balboa
PEN	3.3663	Nuevo Sol

Foreign Exchange Position

Positions as at:

28 November 2025

PGK	4.085	Kina
PHP	58.724	Philippine Peso
PKR	280.6	Pakistan Rupee
PLN	3.6462	Zloty
PYG	6971.7	Guarani
QAR	3.644	Qatari Rial
RON	4.3876	Leu
RSD	101.09	Serbian Dinar
RUB	78.4955	Russian Ruble
RWF	1446.24	Rwanda Franc
SAR	3.7506	Saudi Riyal
SBD	7.9239	Solomon Islands Dollar
SCR	14.454	Seychelles Rupee
SDG	598.2202	Sudanese Pound
SEK	9.4913	Swedish Krona
SGD	1.2971	Singapore Dollar
SHP	0.7562	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	38.098	Surinam Dollar
SSP	4501.6747	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYR	11055	Syrian Pound
SZL	17.109	Lilangeni
THB	32.22	Baht
TJS	9.22	Somoni
TMT	3.4945	New Manat
TND	2.9361	Tunisian Dinar
TOP	2.3436	Pa'anga
TRY	42.4435	Turkish Lira
TTD	6.7546	Trinidad and Tobago Dollar
TWD	31.248	New Taiwan Dollar
TZS	2440	Tanzanian Shilling
UAH	42.2807	Hryvnia
UGX	3620	Uganda Shilling
USD	1	US Dollar
UYU	39.74	Peso Uruguayo
UZS	11876.6	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26350	Dong
VUV	121.01	Vatu
WST	2.7034	Tala
XAF	565.3	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	566	CFA Franc BCEAO
XPF	102.6	CFP Franc

Foreign Exchange Position

Positions as at:

28 November 2025

YER	238.19	Yemeni Rial
ZAR	17.1252	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

28 November 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	655,735.03	122,283.87	778,018.89
Floating vs. Fixed	10,868,657.51	2,511,109.48	13,379,766.99
Overnight Index Swap	8,214,128.91	4,022,004.07	12,236,132.98
Total	19,738,521.45	6,655,397.42	26,393,918.86

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,374	1,833	15,207
Floating vs. Fixed	282,399	86,316	368,715
Overnight Index Swap	220,354	50,519	270,873
Total	516,127	138,668	654,795

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	79,835.35	1,916.25	10,726.77	31.18	17,998.51	223,803.72	443,707.12	778,018.89
Floating vs. Fixed	508,267.52	6,645,429.37	407,397.84	57,889.14	219,948.64	2,383,110.60	3,157,723.88	13,379,766.99
Overnight Index Swap	5,559,845.44	8,443.89	161,043.46	145,213.09	4,378,948.80	2,922.18	1,979,716.12	12,236,132.98
Total	6,147,948.31	6,655,789.52	579,168.07	203,133.41	4,616,895.94	2,609,836.49	5,581,147.12	26,393,918.86

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,100	32	96	7	464	6,835	6,675	15,207
Floating vs. Fixed	14,461	140,284	20,327	216	2,293	80,573	110,562	368,715
Overnight Index Swap	157,882	170	3,428	2,341	37,339	114	69,601	270,873
Total	173,443	140,486	23,850	2,564	40,096	87,521	186,837	654,795

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	307,813.75	155,735.25	205,540.83	76,999.22	16,745.37	7,501.72	7,682.76	778,018.89
Floating vs. Fixed	6,017,717.01	2,281,164.42	3,989,317.68	890,818.77	113,201.21	39,451.22	48,096.66	13,379,766.99
Overnight Index Swap	6,810,295.14	1,583,958.87	2,156,303.67	1,134,746.65	165,431.15	191,265.59	194,131.92	12,236,132.98
Total	13,135,825.89	4,020,858.55	6,351,162.19	2,102,564.64	295,377.73	238,218.53	249,911.34	26,393,918.86

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	3,799	3,017	4,832	2,098	675	387	401	15,207
Floating vs. Fixed	91,340	57,946	145,483	58,105	8,651	3,219	3,973	368,715
Overnight Index Swap	53,956	39,841	95,360	56,833	7,575	7,078	10,231	270,873
Total	149,095	100,803	245,674	117,035	16,901	10,684	14,604	654,795

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6726	UAE Dirham

Interest Rate Position

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AFN	66.2 Afghani
ALL	82.95 Lek
AMD	380.12 Armenian Dram
ANG	1.7845 Netherlands Antillean Guilder
AOA	912.043 Kwanza
ARS	1452 Argentine Peso
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EGP	47.67 Egyptian Pound
ERN	15 Nakfa

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ETB	153.8224	Ethiopian Birr
EUR	0.8623	Euro
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LKR	307.9	Sri Lanka Rupee
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LSL	17.1112	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4384	Libyan Dinar

Interest Rate Position

Positions as at:

28 November 2025

MAD	9.2423 Moroccan Dirham
MDL	16.84 Moldovan Leu
MGA	4424.32 Malagasy Ariary
MKD	53.01 Denar
MMK	2093.7 Kyat
MNT	3560 Tugrik
MOP	8.001 Pataca
MRO	356 Ouguiya
MUR	45.98 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.344 Mexican Peso
MXV	2.1323 Mexican Unidad de Inversion (UDI)
MYR	4.134 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.1368 Namibia Dollar
NGN	1445.45 Naira
NIO	36.6 Cordoba Oro
NOK	10.196 Norwegian Krone
NPR	142.83 Nepalese Rupee
NZD	1.7547 New Zealand Dollar
OMR	0.3848 Rial Omani
PAB	1 Balboa
PEN	3.3663 Nuevo Sol
PGK	4.085 Kina
PHP	58.724 Philippine Peso
PKR	280.6 Pakistan Rupee
PLN	3.6462 Zloty
PYG	6971.7 Guarani
QAR	3.644 Qatari Rial
RON	4.3876 Leu
RSD	101.09 Serbian Dinar
RUB	78.4955 Russian Ruble
RWF	1446.24 Rwanda Franc
SAR	3.7506 Saudi Riyal
SBD	7.9239 Solomon Islands Dollar
SCR	14.454 Seychelles Rupee
SDG	598.2202 Sudanese Pound
SEK	9.4913 Swedish Krona
SGD	1.2971 Singapore Dollar
SHP	0.7562 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

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Positions as at:

28 November 2025

SRD	38.098 Surinam Dollar
SSP	4501.6747 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	11055 Syrian Pound
SZL	17.109 Lilangeni
THB	32.22 Baht
TJS	9.22 Somoni
TMT	3.4945 New Manat
TND	2.9361 Tunisian Dinar
TOP	2.3436 Pa'anga
TRY	42.4435 Turkish Lira
TTD	6.7546 Trinidad and Tobago Dollar
TWD	31.248 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	42.2807 Hryvnia
UGX	3620 Uganda Shilling
USD	1 US Dollar
UYU	39.74 Peso Uruguayo
UZS	11876.6 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26350 Dong
VUV	121.01 Vatu
WST	2.7034 Tala
XAF	565.3 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	566 CFA Franc BCEAO
XPF	102.6 CFP Franc
YER	238.19 Yemeni Rial
ZAR	17.1252 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 24 November 2025 to

28 November 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	192,474.37	261,556.55	454,030.92
Total	192,474.37	261,556.55	454,030.92

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	30,404	44,744	75,148
Total	30,404	44,744	75,148

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	30,357.68	15,307.34	91,448.49	139,045.81	8,491.84	7,137.60	137,341.42	24,900.74	454,030.92
Total	30,357.68	15,307.34	91,448.49	139,045.81	8,491.84	7,137.60	137,341.42	24,900.74	454,030.92

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	935	4,256	20,299	23,552	1,302	2,502	21,761	543	75,148
Total	935	4,256	20,299	23,552	1,302	2,502	21,761	543	75,148

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	392,276.02	47,880.58	7,446.47	2,140.73	3,799.33	250.78	237.00	454,030.92
Total	392,276.02	47,880.58	7,446.47	2,140.73	3,799.33	250.78	237.00	454,030.92

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	72,826	1,834	181	105	174	27	2	75,148
Total	72,826	1,834	181	105	174	27	2	75,148

Interest Rate Turnover

Turnover for the period:

24 November 2025 to

28 November 2025

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	3,703.46	1,581.91	5,285.38
Floating vs. Fixed	769,960.44	357,678.55	1,127,638.98
Overnight Index Swap	847,102.16	532,490.25	1,379,592.41
Total	1,620,766.06	891,750.71	2,512,516.77

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	75	33	108
Floating vs. Fixed	13,778	12,228	26,006
Overnight Index Swap	7,011	4,048	11,059
Total	20,864	16,309	37,173

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	252.91	0.00	0.00	0.00	0.00	3,748.52	1,283.94	5,285.38
Floating vs. Fixed	80,920.65	378,569.71	2,201.08	0.00	19,707.27	357,058.18	289,182.10	1,127,638.98
Overnight Index Swap	399,162.49	4,783.26	1,231.13	14,009.80	716,532.07	0.00	243,873.66	1,379,592.41
Total	480,336.05	383,352.97	3,432.21	14,009.80	736,239.34	360,806.70	534,339.71	2,512,516.77

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	6	0	0	0	0	80	22	108
Floating vs. Fixed	910	10,327	141	0	25	8,022	6,582	26,006
Overnight Index Swap	6,407	85	50	137	1,175	0	3,207	11,059
Total	7,323	10,412	191	137	1,200	8,102	9,811	37,173

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	1,511.56	840.97	2,121.08	456.87	171.81	0.00	183.10	5,285.38
Floating vs. Fixed	471,342.05	230,529.69	277,603.52	110,684.85	30,880.05	4,166.16	2,432.65	1,127,638.98
Overnight Index Swap	985,593.20	123,644.62	155,685.01	74,358.83	22,576.88	8,595.46	9,138.42	1,379,592.41
Total	1,458,446.80	355,015.28	435,409.61	185,500.55	53,628.74	12,761.62	11,754.17	2,512,516.77

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	25	21	44	11	3	0	4	108
Floating vs. Fixed	5,133	4,991	8,830	5,584	1,140	170	159	26,006
Overnight Index Swap	1,992	1,466	3,676	2,596	784	220	326	11,059
Total	7,150	6,478	12,550	8,191	1,926	390	489	37,173