

Foreign Exchange Position

Positions as at: 05 December 2025

By Product and Intention to Clear

Outstanding Notional (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	512,167.67	1,288,461.05	1,800,628.72
Total	512,167.67	1,288,461.05	1,800,628.72

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	64,617	254,878	319,494
Total	64,617	254,878	319,494

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	133,323.25	67,965.07	276,568.80	510,686.36	24,438.53	41,061.63	666,456.34	80,128.75	1,800,628.72
Total	133,323.25	67,965.07	276,568.80	510,686.36	24,438.53	41,061.63	666,456.34	80,128.75	1,800,628.72

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,814	22,253	70,615	92,191	6,361	14,661	103,002	4,597	319,494
Total	5,814	22,253	70,615	92,191	6,361	14,661	103,002	4,597	319,494

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	1,407,761.97	213,938.86	84,336.89	51,002.59	31,217.84	11,401.92	968.64	1,800,628.72
Total	1,407,761.97	213,938.86	84,336.89	51,002.59	31,217.84	11,401.92	968.64	1,800,628.72

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	293,063	14,536	4,768	3,211	2,780	1,057	80	319,494
Total	293,063	14,536	4,768	3,211	2,780	1,057	80	319,494

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6727	UAE Dirham
AFN	66.12	Afghani
ALL	82.41	Lek
AMD	380.2	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.108	Kwanza
ARS	1452.5	Argentine Peso
AUD	1.5147	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6756	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.8	Taka
BGN	1.676	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2942.47	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at: 05 December 2025

BND	1.2935	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.3074	Brazilian Real
BSD	1	Bahamian Dollar
BTN	90.189	Ngultrum
BWP	14.1243	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.395	Canadian Dollar
CDF	2223.5	Congolese Franc
CHF	0.7996	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	918.39	Chilean Peso
CNY	7.0636	Yuan Renminbi
COP	3762.5	Colombian Peso
COU	0.1049	Unidad de Valor Real
CRC	489.95	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.47	Cape Verde Escudo
CZK	20.654	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3986	Danish Krone
DOP	63.35	Dominican Peso
DZD	129.6482	Algerian Dinar
EGP	47.5	Egyptian Pound
ERN	15	Nakfa
ETB	155.4285	Ethiopian Birr
EUR	0.8567	Euro
FJD	2.2336	Fiji Dollar
FKP	0.7495	Falkland Islands Pound
GBP	0.7488	Pound Sterling
GEL	2.67	Lari
GHS	11.38	Cedi
GIP	0.7494	Gibraltar Pound
GMD	73.83	Dalasi
GNF	8678	Guinea Franc
GTQ	7.65	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7836	Hong Kong Dollar
HNL	26.259	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.4	Gourde
HUF	326.17	Forint
IDR	16615	Rupiah
ILS	3.2271	New Israeli Sheqel
INR	90.166	Indian Rupee

Foreign Exchange Position

Positions as at:		05 December 2025
IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	127.52	Iceland Krona
JMD	159.41	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	155.24	Yen
KES	129.25	Kenyan Shilling
KGS	87.45	Som
KHR	4000	Riel
KMF	421.83	Comoro Franc
KPW	130	North Korean Won
KRW	1466.02	Won
KWD	0.3067	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	502.75	Tenge
LAK	21578	Kip
LBP	89500	Lebanese Pound
LKR	308.6	Sri Lanka Rupee
LRD	176	Liberian Dollar
LSL	17.0173	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4262	Libyan Dinar
MAD	9.222	Moroccan Dirham
MDL	16.875	Moldovan Leu
MGA	4395.32	Malagasy Ariary
MKD	52.62	Denar
MMK	2093.7	Kyat
MNT	3549	Tugrik
MOP	8.008	Pataca
MRO	356	Ouguiya
MUR	45.93	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.2811	Mexican Peso
MXV	2.1201	Mexican Unidad de Inversion (UDI)
MYR	4.121	Malaysian Ringgit
MZN	63.27	Metical
NAD	17.0359	Namibia Dollar
NGN	1445.7	Naira
NIO	36.6	Cordoba Oro
NOK	10.0471	Norwegian Krone
NPR	144.3	Nepalese Rupee
NZD	1.7316	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.36	Nuevo Sol

Foreign Exchange Position

Positions as at:		05 December 2025
PGK	4.09	Kina
PHP	58.939	Philippine Peso
PKR	280.5	Pakistan Rupee
PLN	3.6184	Zloty
PYG	6922.6	Guarani
QAR	3.6438	Qatari Rial
RON	4.3612	Leu
RSD	100.48	Serbian Dinar
RUB	77.6	Russian Ruble
RWF	1446.67	Rwanda Franc
SAR	3.7525	Saudi Riyal
SBD	7.9051	Solomon Islands Dollar
SCR	14.7666	Seychelles Rupee
SDG	598.4002	Sudanese Pound
SEK	9.3623	Swedish Krona
SGD	1.2935	Singapore Dollar
SHP	0.7498	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	38.289	Surinam Dollar
SSP	4496.6506	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	11055	Syrian Pound
SZL	17.0172	Lilangeni
THB	31.83	Baht
TJS	9.1	Somoni
TMT	3.4945	New Manat
TND	2.945	Tunisian Dinar
TOP	2.3321	Pa'anga
TRY	42.43	Turkish Lira
TTD	6.7331	Trinidad and Tobago Dollar
TWD	31.31	New Taiwan Dollar
TZS	2410	Tanzanian Shilling
UAH	42.1104	Hryvnia
UGX	3540	Uganda Shilling
USD	1	US Dollar
UYU	39.16	Peso Uruguayo
UZS	11907.38	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26345	Dong
VUV	119.82	Vatu
WST	2.6853	Tala
XAF	561.94	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	559.75	CFA Franc BCEAO
XPF	101.93	CFP Franc

Foreign Exchange Position

Positions as at: 05 December 2025

YER	238.1	Yemeni Rial
ZAR	17.0337	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 05 December 2025

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	660,257.54	114,986.98	775,244.52
Floating vs. Fixed	10,805,376.47	2,467,728.76	13,273,105.24
Overnight Index Swap	8,273,755.65	4,051,965.37	12,325,721.02
Total	19,739,389.66	6,634,681.11	26,374,070.77

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	13,348	1,729	15,077
Floating vs. Fixed	282,368	85,267	367,635
Overnight Index Swap	219,268	49,982	269,250
Total	514,983	136,978	651,961

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	79,252.65	1,807.01	10,604.06	31.44	18,083.14	223,417.66	442,048.56	775,244.52
Floating vs. Fixed	514,042.61	6,518,562.37	403,803.78	58,172.14	233,141.00	2,420,371.91	3,125,011.42	13,273,105.24
Overnight Index Swap	5,490,641.52	9,942.49	160,298.72	146,337.75	4,568,755.52	2,920.19	1,946,824.83	12,325,721.02
Total	6,083,936.78	6,530,311.88	574,706.55	204,541.33	4,819,979.66	2,646,709.76	5,513,884.81	26,374,070.77

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,081	28	90	7	462	6,833	6,577	15,077
Floating vs. Fixed	14,444	138,560	19,984	211	2,306	82,039	110,092	367,635
Overnight Index Swap	157,402	214	3,315	2,335	37,419	114	68,453	269,250
Total	172,926	138,802	23,388	2,553	40,187	88,985	185,122	651,961

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	306,077.55	155,216.45	206,501.04	75,747.84	16,606.47	7,533.77	7,561.39	775,244.52
Floating vs. Fixed	5,969,370.02	2,228,694.68	3,965,659.53	907,907.57	114,211.93	38,782.04	48,479.46	13,273,105.24
Overnight Index Swap	6,941,173.52	1,570,267.41	2,139,539.21	1,125,101.92	163,563.63	192,491.05	193,584.28	12,325,721.02
Total	13,216,621.09	3,954,178.54	6,311,699.78	2,108,757.33	294,382.03	238,806.87	249,625.14	26,374,070.77

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	3,756	3,001	4,824	2,063	656	386	393	15,077
Floating vs. Fixed	90,549	56,625	145,217	58,727	9,296	3,225	3,997	367,635
Overnight Index Swap	54,140	40,082	94,547	55,693	7,498	7,058	10,234	269,250
Total	148,445	99,707	244,587	116,483	17,449	10,668	14,624	651,961

Foreign Exchange Rate

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AED	3.6727	UAE Dirham

Interest Rate Position

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AFN	66.12	Afghani
ALL	82.41	Lek
AMD	380.2	Armenian Dram
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EGP	47.5	Egyptian Pound
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ETB	155.4285	Ethiopian Birr
EUR	0.8567	Euro
FJD	2.2336	Fiji Dollar
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GEL	2.67	Lari
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LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4262	Libyan Dinar

Interest Rate Position

Positions as at:

05 December 2025

MAD	9.222 Moroccan Dirham
MDL	16.875 Moldovan Leu
MGA	4395.32 Malagasy Ariary
MKD	52.62 Denar
MMK	2093.7 Kyat
MNT	3549 Tugrik
MOP	8.008 Pataca
MRO	356 Ouguiya
MUR	45.93 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.2811 Mexican Peso
MXV	2.1201 Mexican Unidad de Inversion (UDI)
MYR	4.121 Malaysian Ringgit
MZN	63.27 Metical
NAD	17.0359 Namibia Dollar
NGN	1445.7 Naira
NIO	36.6 Cordoba Oro
NOK	10.0471 Norwegian Krone
NPR	144.3 Nepalese Rupee
NZD	1.7316 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.36 Nuevo Sol
PGK	4.09 Kina
PHP	58.939 Philippine Peso
PKR	280.5 Pakistan Rupee
PLN	3.6184 Zloty
PYG	6922.6 Guarani
QAR	3.6438 Qatari Rial
RON	4.3612 Leu
RSD	100.48 Serbian Dinar
RUB	77.6 Russian Ruble
RWF	1446.67 Rwanda Franc
SAR	3.7525 Saudi Riyal
SBD	7.9051 Solomon Islands Dollar
SCR	14.7666 Seychelles Rupee
SDG	598.4002 Sudanese Pound
SEK	9.3623 Swedish Krona
SGD	1.2935 Singapore Dollar
SHP	0.7498 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

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Positions as at:	05 December 2025
SRD	38.289 Surinam Dollar
SSP	4496.6506 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	11055 Syrian Pound
SZL	17.0172 Lilangeni
THB	31.83 Baht
TJS	9.1 Somoni
TMT	3.4945 New Manat
TND	2.945 Tunisian Dinar
TOP	2.3321 Pa'anga
TRY	42.43 Turkish Lira
TTD	6.7331 Trinidad and Tobago Dollar
TWD	31.31 New Taiwan Dollar
TZS	2410 Tanzanian Shilling
UAH	42.1104 Hryvnia
UGX	3540 Uganda Shilling
USD	1 US Dollar
UYU	39.16 Peso Uruguayo
UZS	11907.38 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26345 Dong
VUV	119.82 Vatu
WST	2.6853 Tala
XAF	561.94 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	559.75 CFA Franc BCEAO
XPF	101.93 CFP Franc
YER	238.1 Yemeni Rial
ZAR	17.0337 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 01 December 2025 to 05 December 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	206,772.53	246,407.27	453,179.80
Total	206,772.53	246,407.27	453,179.80

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	27,139	47,982	75,121
Total	27,139	47,982	75,121

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	18,866.93	19,470.18	82,634.00	124,745.70	5,675.81	12,359.34	165,382.29	24,045.56	453,179.80
Total	18,866.93	19,470.18	82,634.00	124,745.70	5,675.81	12,359.34	165,382.29	24,045.56	453,179.80

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	886	3,957	20,788	18,522	1,278	3,892	24,962	838	75,121
Total	886	3,957	20,788	18,522	1,278	3,892	24,962	838	75,121

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	378,167.99	56,191.23	7,303.17	5,314.52	5,465.44	644.34	93.12	453,179.80
Total	378,167.99	56,191.23	7,303.17	5,314.52	5,465.44	644.34	93.12	453,179.80

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	69,431	4,856	264	274	251	43	3	75,121
Total	69,431	4,856	264	274	251	43	3	75,121

Interest Rate Turnover

Turnover for the period: 01 December 2025 to 05 December 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	7,278.20	4,047.70	11,325.90
Floating vs. Fixed	804,446.16	237,745.63	1,042,191.80
Overnight Index Swap	1,210,239.99	607,586.81	1,817,826.80
Total	2,021,964.36	849,380.14	2,871,344.50

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	116	87	203
Floating vs. Fixed	18,566	8,058	26,623
Overnight Index Swap	8,042	1,756	9,798
Total	26,723	9,900	36,623

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	2.56	0.00	75.52	0.00	0.00	5,657.06	5,590.76	11,325.90
Floating vs. Fixed	53,473.17	373,993.51	9,451.26	0.00	13,082.83	190,261.76	401,929.26	1,042,191.80
Overnight Index Swap	203,170.81	3,379.85	1,847.09	1,171.08	1,239,887.98	0.00	368,369.99	1,817,826.80
Total	256,646.54	377,373.36	11,373.87	1,171.08	1,252,970.81	195,918.82	775,890.01	2,871,344.50

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	2	0	2	0	0	123	76	203
Floating vs. Fixed	169	8,066	330	0	33	5,371	12,655	26,623
Overnight Index Swap	2,871	57	41	44	1,745	0	5,041	9,798
Total	3,042	8,123	373	44	1,778	5,494	17,771	36,623

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	790.68	618.24	5,888.89	3,117.78	83.18	592.74	234.38	11,325.90
Floating vs. Fixed	369,121.70	195,452.12	276,890.34	173,591.89	20,826.45	3,958.15	2,351.15	1,042,191.80
Overnight Index Swap	1,429,164.04	166,802.82	128,577.49	65,637.90	19,397.65	2,035.25	6,211.65	1,817,826.80
Total	1,799,076.43	362,873.17	411,356.72	242,347.57	40,307.28	6,586.14	8,797.19	2,871,344.50

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	27	7	100	40	1	16	12	203
Floating vs. Fixed	3,989	3,364	8,317	8,326	2,180	229	219	26,623
Overnight Index Swap	2,167	1,601	2,763	2,295	613	76	286	9,798
Total	6,183	4,971	11,179	10,661	2,794	321	517	36,623