

## Foreign Exchange Position

Positions as at: 12 December 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	529,948.79	1,315,972.55	1,845,921.34
<b>Total</b>	<b>529,948.79</b>	<b>1,315,972.55</b>	<b>1,845,921.34</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	66,213	265,681	331,894
<b>Total</b>	<b>66,213</b>	<b>265,681</b>	<b>331,894</b>

### 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	143,596.18	67,587.90	279,972.06	552,206.37	26,806.17	42,128.70	674,083.93	59,540.03	1,845,921.34
<b>Total</b>	<b>143,596.18</b>	<b>67,587.90</b>	<b>279,972.06</b>	<b>552,206.37</b>	<b>26,806.17</b>	<b>42,128.70</b>	<b>674,083.93</b>	<b>59,540.03</b>	<b>1,845,921.34</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,053	21,975	74,284	93,776	7,257	15,012	108,700	4,837	331,894
<b>Total</b>	<b>6,053</b>	<b>21,975</b>	<b>74,284</b>	<b>93,776</b>	<b>7,257</b>	<b>15,012</b>	<b>108,700</b>	<b>4,837</b>	<b>331,894</b>

### 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	1,421,043.74	244,534.30	84,485.47	53,570.75	30,047.73	11,272.11	967.25	1,845,921.34
<b>Total</b>	<b>1,421,043.74</b>	<b>244,534.30</b>	<b>84,485.47</b>	<b>53,570.75</b>	<b>30,047.73</b>	<b>11,272.11</b>	<b>967.25</b>	<b>1,845,921.34</b>

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	300,060	19,727	4,869	3,336	2,756	1,069	78	331,894
<b>Total</b>	<b>300,060</b>	<b>19,727</b>	<b>4,869</b>	<b>3,336</b>	<b>2,756</b>	<b>1,069</b>	<b>78</b>	<b>331,894</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	66.08	Afghani
ALL	82.5	Lek
AMD	380.82	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.144	Kwanza
ARS	1437.74	Argentine Peso
AUD	1.4975	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.672	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.7	Taka
BGN	1.6807	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2943.51	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

12 December 2025

BND	1.2927	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.4725	Brazilian Real
BSD	1	Bahamian Dollar
BTN	89.981	Ngultrum
BWP	14.0252	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3793	Canadian Dollar
CDF	2237.5	Congolese Franc
CHF	0.7996	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	922.4	Chilean Peso
CNY	7.064	Yuan Renminbi
COP	3834.4	Colombian Peso
COU	0.103	Unidad de Valor Real
CRC	491.01	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	94.28	Cape Verde Escudo
CZK	20.706	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3858	Danish Krone
DOP	63.85	Dominican Peso
DZD	129.278	Algerian Dinar
EGP	47.51	Egyptian Pound
ERN	15	Nakfa
ETB	155.2181	Ethiopian Birr
EUR	0.8549	Euro
FJD	2.2437	Fiji Dollar
FKP	0.7492	Falkland Islands Pound
GBP	0.747	Pound Sterling
GEL	2.6743	Lari
GHS	11.45	Cedi
GIP	0.7491	Gibraltar Pound
GMD	73.9	Dalasi
GNF	8697	Guinea Franc
GTQ	7.649	Quetzal
GYD	207.89	Guyana Dollar
HKD	7.7805	Hong Kong Dollar
HNL	26.2775	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.5477	Gourde
HUF	326.88	Forint
IDR	16680	Rupiah
ILS	3.2175	New Israeli Sheqel
INR	89.773	Indian Rupee

## Foreign Exchange Position

Positions as at:

12 December 2025

IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	126.91	Iceland Krona
JMD	159.31	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	156.01	Yen
KES	129.1	Kenyan Shilling
KGS	87.45	Som
KHR	3998	Riel
KMF	422.65	Comoro Franc
KPW	130	North Korean Won
KRW	1468.94	Won
KWD	0.3067	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	517.89	Tenge
LAK	21574	Kip
LBP	89500	Lebanese Pound
LKR	308.7	Sri Lanka Rupee
LRD	176	Liberian Dollar
LSL	16.9034	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4288	Libyan Dinar
MAD	9.2083	Moroccan Dirham
MDL	16.85	Moldovan Leu
MGA	4386.3	Malagasy Ariary
MKD	52.66	Denar
MMK	2093.7	Kyat
MNT	3544	Tugrik
MOP	8.015	Pataca
MRO	356	Ouguiya
MUR	46.1	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.1562	Mexican Peso
MXV	2.1017	Mexican Unidad de Inversion (UDI)
MYR	4.116	Malaysian Ringgit
MZN	63.27	Metical
NAD	16.9358	Namibia Dollar
NGN	1453.33	Naira
NIO	36.6	Cordoba Oro
NOK	10.0744	Norwegian Krone
NPR	143.94	Nepalese Rupee
NZD	1.7191	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.3681	Nuevo Sol

## Foreign Exchange Position

Positions as at:

12 December 2025

PGK	4.1085	Kina
PHP	59.096	Philippine Peso
PKR	281.97	Pakistan Rupee
PLN	3.6109	Zloty
PYG	6801	Guarani
QAR	3.6402	Qatari Rial
RON	4.351	Leu
RSD	100.81	Serbian Dinar
RUB	78.2455	Russian Ruble
RWF	1447.05	Rwanda Franc
SAR	3.7526	Saudi Riyal
SBD	7.9302	Solomon Islands Dollar
SCR	14.7501	Seychelles Rupee
SDG	598.4002	Sudanese Pound
SEK	9.2635	Swedish Krona
SGD	1.2927	Singapore Dollar
SHP	0.7487	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	38.264	Surinam Dollar
SSP	4484.4043	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYR	11055	Syrian Pound
SZL	16.9046	Lilangeni
THB	31.72	Baht
TJS	9.1	Somoni
TMT	3.4945	New Manat
TND	2.9172	Tunisian Dinar
TOP	2.3386	Pa'anga
TRY	42.6026	Turkish Lira
TTD	6.736	Trinidad and Tobago Dollar
TWD	31.088	New Taiwan Dollar
TZS	2420	Tanzanian Shilling
UAH	42.36	Hryvnia
UGX	3564.91	Uganda Shilling
USD	1	US Dollar
UYU	39.36	Peso Uruguayo
UZS	12015.9	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26355	Dong
VUV	119.4	Vatu
WST	2.7159	Tala
XAF	561.84	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	560	CFA Franc BCEAO
XPF	101.73	CFP Franc

## Foreign Exchange Position

Positions as at:

12 December 2025

YER	238.22	Yemeni Rial
ZAR	16.9141	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

12 December 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	583,634.65	106,866.84	690,501.49
Floating vs. Fixed	10,930,666.56	2,559,783.63	13,490,450.20
Overnight Index Swap	8,066,018.21	3,921,818.03	11,987,836.24
<b>Total</b>	<b>19,580,319.42</b>	<b>6,588,468.51</b>	<b>26,168,787.93</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,730	1,719	14,449
Floating vs. Fixed	284,135	87,426	371,561
Overnight Index Swap	214,535	49,678	264,213
<b>Total</b>	<b>511,399</b>	<b>138,823</b>	<b>650,222</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	65,343.37	1,401.22	10,282.60	31.51	17,824.02	221,180.48	374,438.29	690,501.49
Floating vs. Fixed	513,879.10	6,623,888.79	396,758.76	57,963.10	220,453.81	2,477,465.89	3,200,040.75	13,490,450.20
Overnight Index Swap	5,425,654.84	10,879.08	155,772.57	142,975.46	4,450,552.18	3,328.22	1,798,673.90	11,987,836.24
<b>Total</b>	<b>6,004,877.30</b>	<b>6,636,169.09</b>	<b>562,813.93</b>	<b>200,970.07</b>	<b>4,688,830.01</b>	<b>2,701,974.58</b>	<b>5,373,152.94</b>	<b>26,168,787.93</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,053	18	93	7	458	6,788	6,033	14,449
Floating vs. Fixed	15,569	139,560	19,614	216	2,277	82,989	111,337	371,561
Overnight Index Swap	156,409	232	3,170	2,265	36,559	119	65,461	264,213
<b>Total</b>	<b>173,030</b>	<b>139,810</b>	<b>22,876</b>	<b>2,488</b>	<b>39,293</b>	<b>89,896</b>	<b>182,831</b>	<b>650,222</b>

### 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	244,034.21	149,996.37	194,174.97	72,521.44	15,624.67	7,266.74	6,883.09	690,501.49
Floating vs. Fixed	5,994,073.08	2,258,082.93	4,041,922.65	969,534.83	122,116.18	41,513.16	63,207.36	13,490,450.20
Overnight Index Swap	6,663,233.29	1,533,860.60	2,116,753.40	1,121,084.33	165,193.25	191,054.65	196,656.72	11,987,836.24
<b>Total</b>	<b>12,901,340.58</b>	<b>3,941,939.91</b>	<b>6,352,851.02</b>	<b>2,163,140.60</b>	<b>302,934.10</b>	<b>239,834.55</b>	<b>266,747.17</b>	<b>26,168,787.93</b>

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	3,526	2,976	4,644	1,959	629	366	350	14,449
Floating vs. Fixed	90,235	56,672	146,637	60,398	10,134	3,311	4,176	371,561
Overnight Index Swap	52,688	39,367	91,951	55,236	7,640	6,940	10,392	264,213
<b>Total</b>	<b>146,449</b>	<b>99,015</b>	<b>243,231</b>	<b>117,592</b>	<b>18,402</b>	<b>10,617</b>	<b>14,917</b>	<b>650,222</b>

### Foreign Exchange Rate

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## Interest Rate Position

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AMD	380.82	Armenian Dram
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DOP	63.85	Dominican Peso
DZD	129.278	Algerian Dinar
EGP	47.51	Egyptian Pound
ERN	15	Nakfa

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ETB	155.2181	Ethiopian Birr
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FJD	2.2437	Fiji Dollar
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GBP	0.747	Pound Sterling
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GHS	11.45	Cedi
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GMD	73.9	Dalasi
GNF	8697	Guinea Franc
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LRD	176	Liberian Dollar
LSL	16.9034	Loti
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LVL	0.5078	Latvian Lats
LYD	5.4288	Libyan Dinar

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MAD	9.2083 Moroccan Dirham
MDL	16.85 Moldovan Leu
MGA	4386.3 Malagasy Ariary
MKD	52.66 Denar
MMK	2093.7 Kyat
MNT	3544 Tugrik
MOP	8.015 Pataca
MRO	356 Ouguiya
MUR	46.1 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	18.1562 Mexican Peso
MXV	2.1017 Mexican Unidad de Inversion (UDI)
MYR	4.116 Malaysian Ringgit
MZN	63.27 Metical
NAD	16.9358 Namibia Dollar
NGN	1453.33 Naira
NIO	36.6 Cordoba Oro
NOK	10.0744 Norwegian Krone
NPR	143.94 Nepalese Rupee
NZD	1.7191 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.3681 Nuevo Sol
PGK	4.1085 Kina
PHP	59.096 Philippine Peso
PKR	281.97 Pakistan Rupee
PLN	3.6109 Zloty
PYG	6801 Guarani
QAR	3.6402 Qatari Rial
RON	4.351 Leu
RSD	100.81 Serbian Dinar
RUB	78.2455 Russian Ruble
RWF	1447.05 Rwanda Franc
SAR	3.7526 Saudi Riyal
SBD	7.9302 Solomon Islands Dollar
SCR	14.7501 Seychelles Rupee
SDG	598.4002 Sudanese Pound
SEK	9.2635 Swedish Krona
SGD	1.2927 Singapore Dollar
SHP	0.7487 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

## Interest Rate Position

Positions as at:

12 December 2025

SRD	38.264 Surinam Dollar
SSP	4484.4043 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	11055 Syrian Pound
SZL	16.9046 Lilangeni
THB	31.72 Baht
TJS	9.1 Somoni
TMT	3.4945 New Manat
TND	2.9172 Tunisian Dinar
TOP	2.3386 Pa'anga
TRY	42.6026 Turkish Lira
TTD	6.736 Trinidad and Tobago Dollar
TWD	31.088 New Taiwan Dollar
TZS	2420 Tanzanian Shilling
UAH	42.36 Hryvnia
UGX	3564.91 Uganda Shilling
USD	1 US Dollar
UYU	39.36 Peso Uruguayo
UZS	12015.9 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26355 Dong
VUV	119.4 Vatu
WST	2.7159 Tala
XAF	561.84 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	560 CFA Franc BCEAO
XPF	101.73 CFP Franc
YER	238.22 Yemeni Rial
ZAR	16.9141 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period: 08 December 2025 to

12 December 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	200,232.50	225,902.85	426,135.34
<b>Total</b>	<b>200,232.50</b>	<b>225,902.85</b>	<b>426,135.34</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	29,850	48,494	78,344
<b>Total</b>	<b>29,850</b>	<b>48,494</b>	<b>78,344</b>

### 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	24,926.82	14,680.70	56,755.93	152,853.28	7,322.35	10,117.57	147,202.96	12,275.73	426,135.34
<b>Total</b>	<b>24,926.82</b>	<b>14,680.70</b>	<b>56,755.93</b>	<b>152,853.28</b>	<b>7,322.35</b>	<b>10,117.57</b>	<b>147,202.96</b>	<b>12,275.73</b>	<b>426,135.34</b>

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	934	4,760	19,230	21,663	1,620	3,737	25,723	678	78,344
<b>Total</b>	<b>934</b>	<b>4,760</b>	<b>19,230</b>	<b>21,663</b>	<b>1,620</b>	<b>3,737</b>	<b>25,723</b>	<b>678</b>	<b>78,344</b>

### 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	343,910.54	64,680.61	8,141.89	4,895.41	4,347.56	139.53	19.80	426,135.34
<b>Total</b>	<b>343,910.54</b>	<b>64,680.61</b>	<b>8,141.89</b>	<b>4,895.41</b>	<b>4,347.56</b>	<b>139.53</b>	<b>19.80</b>	<b>426,135.34</b>

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	69,963	7,509	358	250	230	31	4	78,344
<b>Total</b>	<b>69,963</b>	<b>7,509</b>	<b>358</b>	<b>250</b>	<b>230</b>	<b>31</b>	<b>4</b>	<b>78,344</b>

## Interest Rate Turnover

Turnover for the period:

08 December 2025 to

12 December 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,329.97	3,243.55	15,573.52
Floating vs. Fixed	982,897.70	292,901.04	1,275,798.74
Overnight Index Swap	632,163.47	178,012.47	810,175.93
<b>Total</b>	<b>1,627,391.14</b>	<b>474,157.06</b>	<b>2,101,548.20</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	231	90	321
Floating vs. Fixed	20,179	7,587	27,766
Overnight Index Swap	7,592	1,823	9,415
<b>Total</b>	<b>28,002</b>	<b>9,500</b>	<b>37,501</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,215.44	0.00	0.00	0.00	0.00	10,357.73	4,000.36	15,573.52
Floating vs. Fixed	25,288.31	514,395.88	2,813.33	54.14	6,573.22	223,053.15	503,620.71	1,275,798.74
Overnight Index Swap	292,215.36	3,084.45	954.11	1,299.09	197,290.41	406.86	314,925.65	810,175.93
<b>Total</b>	<b>318,719.11</b>	<b>517,480.33</b>	<b>3,767.43</b>	<b>1,353.23</b>	<b>203,863.63</b>	<b>233,817.74</b>	<b>822,546.72</b>	<b>2,101,548.20</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	47	0	0	0	0	235	39	321
Floating vs. Fixed	1,391	8,442	248	21	23	5,216	12,427	27,766
Overnight Index Swap	4,217	57	14	23	1,434	4	3,667	9,415
<b>Total</b>	<b>5,655</b>	<b>8,498</b>	<b>262</b>	<b>44</b>	<b>1,456</b>	<b>5,455</b>	<b>16,133</b>	<b>37,501</b>

### 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	4,400.56	7,741.27	1,477.59	1,421.70	174.63	141.32	216.46	15,573.52
Floating vs. Fixed	381,454.26	259,200.91	351,845.90	242,797.89	29,840.63	4,090.98	6,568.16	1,275,798.74
Overnight Index Swap	476,351.69	106,851.20	113,899.00	79,063.08	17,475.95	4,908.14	11,626.88	810,175.93
<b>Total</b>	<b>862,206.51</b>	<b>373,793.38</b>	<b>467,222.49</b>	<b>323,282.67</b>	<b>47,491.21</b>	<b>9,140.44</b>	<b>18,411.50</b>	<b>2,101,548.20</b>

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	51	172	31	37	10	6	14	321
Floating vs. Fixed	3,047	2,786	9,618	8,953	2,889	182	292	27,766
Overnight Index Swap	1,483	1,177	2,378	2,752	791	212	623	9,415
<b>Total</b>	<b>4,581</b>	<b>4,134</b>	<b>12,027</b>	<b>11,742</b>	<b>3,690</b>	<b>400</b>	<b>929</b>	<b>37,501</b>