

Foreign Exchange Position

Positions as at: 19 December 2025

By Product and Intention to Clear

Outstanding Notional (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	447,779.09	1,147,639.39	1,595,418.49
Total	447,779.09	1,147,639.39	1,595,418.49

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	59,824	223,953	283,777
Total	59,824	223,953	283,777

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	138,109.37	59,055.66	279,188.91	420,873.49	15,749.66	27,606.47	593,488.01	61,346.93	1,595,418.49
Total	138,109.37	59,055.66	279,188.91	420,873.49	15,749.66	27,606.47	593,488.01	61,346.93	1,595,418.49

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,535	17,711	75,431	69,246	3,191	12,584	95,105	4,974	283,777
Total	5,535	17,711	75,431	69,246	3,191	12,584	95,105	4,974	283,777

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	1,247,104.52	173,127.78	82,067.72	53,007.52	27,956.76	11,200.34	953.84	1,595,418.49
Total	1,247,104.52	173,127.78	82,067.72	53,007.52	27,956.76	11,200.34	953.84	1,595,418.49

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	261,071	10,696	4,813	3,325	2,711	1,083	79	283,777
Total	261,071	10,696	4,813	3,325	2,711	1,083	79	283,777

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	66.2	Afghani
ALL	81.9	Lek
AMD	380.57	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.144	Kwanza
ARS	1450.5	Argentine Peso
AUD	1.5135	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6656	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.7	Taka
BGN	1.6656	Bulgarian Lev
BHD	0.3769	Bahraini Dinar
BIF	2944.53	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at: 19 December 2025

BND	1.2905	Brunei Dollar
BOB	6.85	Boliviano
BRL	5.52	Brazilian Real
BSD	1	Bahamian Dollar
BTN	90.406	Ngultrum
BWP	13.9665	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3784	Canadian Dollar
CDF	2256.5	Congolese Franc
CHF	0.7954	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	915.93	Chilean Peso
CNY	7.0434	Yuan Renminbi
COP	3863.5	Colombian Peso
COU	0.1032	Unidad de Valor Real
CRC	491.49	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	93.91	Cape Verde Escudo
CZK	20.741	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3633	Danish Krone
DOP	62.65	Dominican Peso
DZD	128.782	Algerian Dinar
EGP	47.55	Egyptian Pound
ERN	15	Nakfa
ETB	155.0224	Ethiopian Birr
EUR	0.8516	Euro
FJD	2.2406	Fiji Dollar
FKP	0.7469	Falkland Islands Pound
GBP	0.7475	Pound Sterling
GEL	2.666	Lari
GHS	11.5	Cedi
GIP	0.7468	Gibraltar Pound
GMD	74	Dalasi
GNF	8705	Guinea Franc
GTQ	7.649	Quetzal
GYP	207.98	Guyana Dollar
HKD	7.781	Hong Kong Dollar
HNL	26.2797	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.5	Gourde
HUF	331.13	Forint
IDR	16680	Rupiah
ILS	3.2361	New Israeli Sheqel
INR	90.389	Indian Rupee

Foreign Exchange Position

Positions as at:		19 December 2025
IQD	1309.52	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	125.92	Iceland Krona
JMD	159.15	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	155.67	Yen
KES	128.8	Kenyan Shilling
KGS	87.45	Som
KHR	4000	Riel
KMF	419.56	Comoro Franc
KPW	130	North Korean Won
KRW	1475.28	Won
KWD	0.3068	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	513.81	Tenge
LAK	21541	Kip
LBP	89500	Lebanese Pound
LKR	309.6	Sri Lanka Rupee
LRD	176	Liberian Dollar
LSL	16.7477	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4087	Libyan Dinar
MAD	9.1538	Moroccan Dirham
MDL	16.69	Moldovan Leu
MGA	4463.18	Malagasy Ariary
MKD	52.05	Denar
MMK	2093.7	Kyat
MNT	3546	Tugrik
MOP	8.014	Pataca
MRO	356	Ouguiya
MUR	45.9	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	18.0016	Mexican Peso
MXV	2.0811	Mexican Unidad de Inversion (UDI)
MYR	4.086	Malaysian Ringgit
MZN	63.27	Metical
NAD	16.7674	Namibia Dollar
NGN	1452.84	Naira
NIO	36.6	Cordoba Oro
NOK	10.2028	Norwegian Krone
NPR	144.61	Nepalese Rupee
NZD	1.7313	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.3671	Nuevo Sol

Foreign Exchange Position

Positions as at:	19 December 2025
PGK	4.1 Kina
PHP	58.652 Philippine Peso
PKR	280 Pakistan Rupee
PLN	3.5879 Zloty
PYG	6670.45 Guarani
QAR	3.65 Qatari Rial
RON	4.3325 Leu
RSD	99.88 Serbian Dinar
RUB	80.4955 Russian Ruble
RWF	1447.43 Rwanda Franc
SAR	3.7507 Saudi Riyal
SBD	7.837 Solomon Islands Dollar
SCR	14.4717 Seychelles Rupee
SDG	598.2002 Sudanese Pound
SEK	9.2971 Swedish Krona
SGD	1.2905 Singapore Dollar
SHP	0.7486 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling
SRD	38.145 Surinam Dollar
SSP	4479.1499 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	11057 Syrian Pound
SZL	16.7353 Lilangeni
THB	31.45 Baht
TJS	9.1 Somoni
TMT	3.4945 New Manat
TND	2.9 Tunisian Dinar
TOP	2.3305 Pa'anga
TRY	42.6958 Turkish Lira
TTD	6.7451 Trinidad and Tobago Dollar
TWD	31.586 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	42.35 Hryvnia
UGX	3560 Uganda Shilling
USD	1 US Dollar
UYU	39.17 Peso Uruguayo
UZS	12053.78 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26300 Dong
VUV	119.76 Vatu
WST	2.6846 Tala
XAF	554.95 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	556.75 CFA Franc BCEAO
XPF	101.33 CFP Franc

Foreign Exchange Position

Positions as at: 19 December 2025

YER	238.09	Yemeni Rial
ZAR	16.7564	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at: 19 December 2025

By Product and Intention to Clear

Outstanding Notional (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	563,211.39	103,216.81	666,428.20
Floating vs. Fixed	10,778,573.00	2,516,287.23	13,294,860.23
Overnight Index Swap	7,871,953.64	3,574,395.27	11,446,348.91
Total	19,213,738.02	6,193,899.32	25,407,637.34

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,461	1,680	14,141
Floating vs. Fixed	280,157	86,158	366,314
Overnight Index Swap	213,669	48,785	262,454
Total	506,286	136,623	642,908

By Product and Currency

Outstanding Notional (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	62,488.31	944.50	8,633.74	31.49	17,705.57	212,571.46	364,053.13	666,428.20
Floating vs. Fixed	514,206.97	6,645,031.83	387,921.45	37,598.04	179,256.99	2,462,805.88	3,068,039.08	13,294,860.23
Overnight Index Swap	5,391,816.25	12,638.75	147,104.03	139,909.12	3,979,762.53	2,998.28	1,772,119.96	11,446,348.91
Total	5,968,511.53	6,658,615.08	543,659.22	177,538.65	4,176,725.08	2,678,375.62	5,204,212.17	25,407,637.34

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,047	10	87	7	455	6,553	5,983	14,141
Floating vs. Fixed	15,383	136,863	19,271	200	2,225	83,487	108,887	366,314
Overnight Index Swap	154,763	269	3,042	2,198	36,583	118	65,482	262,454
Total	171,193	137,142	22,399	2,405	39,263	90,158	180,351	642,908

By Product and Residual Maturity

Outstanding Notional (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	232,996.17	143,076.53	190,122.74	71,032.11	15,381.29	7,030.72	6,788.64	666,428.20
Floating vs. Fixed	6,008,664.70	2,275,792.39	3,988,600.76	820,360.69	100,388.54	40,190.80	60,862.35	13,294,860.23
Overnight Index Swap	6,216,057.74	1,527,967.41	2,061,744.06	1,102,751.43	154,182.45	189,693.40	193,952.42	11,446,348.91
Total	12,457,718.61	3,946,836.33	6,240,467.56	1,994,144.23	269,952.28	236,914.93	261,603.41	25,407,637.34

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	3,440	2,814	4,610	1,944	626	361	347	14,141
Floating vs. Fixed	90,624	58,319	147,189	54,200	8,631	3,237	4,117	366,314
Overnight Index Swap	52,378	39,898	91,245	54,439	7,225	7,009	10,261	262,454
Total	146,441	101,030	243,044	110,583	16,481	10,607	14,724	642,908

Foreign Exchange Rate

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AED	3.6729	UAE Dirham

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AFN	66.2	Afghani
ALL	81.9	Lek
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PGK	4.1 Kina
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RUB	80.4955 Russian Ruble
RWF	1447.43 Rwanda Franc
SAR	3.7507 Saudi Riyal
SBD	7.837 Solomon Islands Dollar
SCR	14.4717 Seychelles Rupee
SDG	598.2002 Sudanese Pound
SEK	9.2971 Swedish Krona
SGD	1.2905 Singapore Dollar
SHP	0.7486 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

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SSP	4479.1499 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	11057 Syrian Pound
SZL	16.7353 Lilangeni
THB	31.45 Baht
TJS	9.1 Somoni
TMT	3.4945 New Manat
TND	2.9 Tunisian Dinar
TOP	2.3305 Pa'anga
TRY	42.6958 Turkish Lira
TTD	6.7451 Trinidad and Tobago Dollar
TWD	31.586 New Taiwan Dollar
TZS	2440 Tanzanian Shilling
UAH	42.35 Hryvnia
UGX	3560 Uganda Shilling
USD	1 US Dollar
UYU	39.17 Peso Uruguayo
UZS	12053.78 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26300 Dong
VUV	119.76 Vatu
WST	2.6846 Tala
XAF	554.95 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	556.75 CFA Franc BCEAO
XPF	101.33 CFP Franc
YER	238.09 Yemeni Rial
ZAR	16.7564 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period: 15 December 2025 to 19 December 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	164,028.67	225,636.97	389,665.63
Total	164,028.67	225,636.97	389,665.63

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	33,919	54,646	88,565
Total	33,919	54,646	88,565

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	15,329.88	19,240.94	89,227.40	90,935.79	3,372.88	8,442.85	144,872.35	18,243.53	389,665.63
Total	15,329.88	19,240.94	89,227.40	90,935.79	3,372.88	8,442.85	144,872.35	18,243.53	389,665.63

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	724	5,892	26,368	20,235	805	3,265	30,454	823	88,565
Total	724	5,892	26,368	20,235	805	3,265	30,454	823	88,565

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	335,895.06	33,040.58	10,805.77	4,570.03	4,948.72	400.04	5.43	389,665.63
Total	335,895.06	33,040.58	10,805.77	4,570.03	4,948.72	400.04	5.43	389,665.63

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	82,761	4,765	468	247	276	43	6	88,565
Total	82,761	4,765	468	247	276	43	6	88,565

Interest Rate Turnover

Turnover for the period: 15 December 2025 to 19 December 2025

By Product and Intention to Clear

New Trade Turnover (US\$mn)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	5,103.25	2,102.20	7,205.44
Floating vs. Fixed	848,318.51	287,377.25	1,135,695.76
Overnight Index Swap	838,013.58	401,146.63	1,239,160.21
Total	1,691,435.35	690,626.07	2,382,061.42

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	93	34	127
Floating vs. Fixed	15,628	4,675	20,303
Overnight Index Swap	8,445	1,960	10,405
Total	24,165	6,669	30,834

By Product and Currency

New Trade Turnover (US\$mn)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	233.20	0.00	0.00	0.00	0.00	3,948.03	3,024.22	7,205.44
Floating vs. Fixed	28,787.45	407,915.35	6,229.64	0.00	1,627.37	208,841.93	482,294.02	1,135,695.76
Overnight Index Swap	404,856.24	6,645.61	1,072.60	3,380.03	504,120.93	0.00	319,084.81	1,239,160.21
Total	433,876.89	414,560.95	7,302.23	3,380.03	505,748.31	212,789.96	804,403.04	2,382,061.42

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	3	0	0	0	0	81	43	127
Floating vs. Fixed	201	6,046	317	0	17	4,962	8,761	20,303
Overnight Index Swap	4,211	141	36	130	3,012	0	2,876	10,405
Total	4,415	6,187	352	130	3,028	5,043	11,680	30,834

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	629.82	3,094.59	2,847.42	562.13	22.46	0.00	49.02	7,205.44
Floating vs. Fixed	379,781.64	274,401.94	287,760.90	166,888.13	23,993.05	1,517.82	1,352.28	1,135,695.76
Overnight Index Swap	861,846.45	140,636.62	128,121.63	82,907.69	14,178.26	4,029.46	7,440.10	1,239,160.21
Total	1,242,257.91	418,133.15	418,729.95	250,357.96	38,193.77	5,547.28	8,841.40	2,382,061.42

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	12	50	45	16	1	0	3	127
Floating vs. Fixed	2,851	3,179	6,647	5,826	1,576	93	132	20,303
Overnight Index Swap	1,688	1,663	2,499	2,754	603	437	763	10,405
Total	4,550	4,892	9,190	8,596	2,179	530	898	30,834