

## Foreign Exchange Position

Positions as at: 24 December 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	440,530.27	1,159,728.80	1,600,259.07
<b>Total</b>	<b>440,530.27</b>	<b>1,159,728.80</b>	<b>1,600,259.07</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	60,281	228,556	288,837
<b>Total</b>	<b>60,281</b>	<b>228,556</b>	<b>288,837</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	136,996.49	55,629.20	295,662.94	426,031.18	15,125.29	28,128.88	591,389.46	51,295.64	1,600,259.07
<b>Total</b>	<b>136,996.49</b>	<b>55,629.20</b>	<b>295,662.94</b>	<b>426,031.18</b>	<b>15,125.29</b>	<b>28,128.88</b>	<b>591,389.46</b>	<b>51,295.64</b>	<b>1,600,259.07</b>

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,499	17,310	78,926	71,877	3,285	12,807	94,193	4,942	288,837
<b>Total</b>	<b>5,499</b>	<b>17,310</b>	<b>78,926</b>	<b>71,877</b>	<b>3,285</b>	<b>12,807</b>	<b>94,193</b>	<b>4,942</b>	<b>288,837</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	1,258,164.45	172,834.70	78,208.94	52,215.32	26,630.24	11,257.65	947.77	1,600,259.07
<b>Total</b>	<b>1,258,164.45</b>	<b>172,834.70</b>	<b>78,208.94</b>	<b>52,215.32</b>	<b>26,630.24</b>	<b>11,257.65</b>	<b>947.77</b>	<b>1,600,259.07</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	267,453	9,631	4,674	3,354	2,584	1,065	77	288,837
<b>Total</b>	<b>267,453</b>	<b>9,631</b>	<b>4,674</b>	<b>3,354</b>	<b>2,584</b>	<b>1,065</b>	<b>77</b>	<b>288,837</b>

### Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6729	UAE Dirham
AFN	66.04	Afghani
ALL	81.8	Lek
AMD	380.5	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.286	Kwanza
ARS	1451.5	Argentine Peso
AUD	1.5015	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6577	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	121.7	Taka
BGN	1.6624	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2945.2	Burundi Franc
BMD	1	Bermudian Dollar

## Foreign Exchange Position

Positions as at:

24 December 2025

BND	1.2881	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.5896	Brazilian Real
BSD	1	Bahamian Dollar
BTN	89.698	Ngultrum
BWP	12.1951	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3747	Canadian Dollar
CDF	2202.5	Congolese Franc
CHF	0.792	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	909.11	Chilean Peso
CNY	7.0366	Yuan Renminbi
COP	3784	Colombian Peso
COU	0.1047	Unidad de Valor Real
CRC	492.46	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	93.74	Cape Verde Escudo
CZK	20.664	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.3499	Danish Krone
DOP	62.33	Dominican Peso
DZD	129.125	Algerian Dinar
EGP	47.4	Egyptian Pound
ERN	15	Nakfa
ETB	155.2822	Ethiopian Birr
EUR	0.8503	Euro
FJD	2.2437	Fiji Dollar
FKP	0.7422	Falkland Islands Pound
GBP	0.7427	Pound Sterling
GEL	2.667	Lari
GHS	11.4	Cedi
GIP	0.7422	Gibraltar Pound
GMD	74.05	Dalasi
GNF	8700	Guinea Franc
GTQ	7.65	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.7803	Hong Kong Dollar
HNL	26.3182	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.5	Gourde
HUF	330.22	Forint
IDR	16765	Rupiah
ILS	3.1993	New Israeli Sheqel
INR	89.584	Indian Rupee

## Foreign Exchange Position

Positions as at:

24 December 2025

IQD	1309.5	Iraqi Dinar
IRR	42000	Iranian Rial
ISK	125.69	Iceland Krona
JMD	158.63	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	157.05	Yen
KES	128.8	Kenyan Shilling
KGS	87.45	Som
KHR	4002	Riel
KMF	418.8	Comoro Franc
KPW	130	North Korean Won
KRW	1479.44	Won
KWD	0.3073	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	514.52	Tenge
LAK	21547	Kip
LBP	89500	Lebanese Pound
LKR	309.5	Sri Lanka Rupee
LRD	176	Liberian Dollar
LSL	16.69	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	5.4155	Libyan Dinar
MAD	9.1394	Moroccan Dirham
MDL	16.83	Moldovan Leu
MGA	4551.43	Malagasy Ariary
MKD	52.12	Denar
MMK	2093.7	Kyat
MNT	3550	Tugrik
MOP	8.013	Pataca
MRO	356	Ouguiya
MUR	46.02	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.9788	Mexican Peso
MXV	2.0771	Mexican Unidad de Inversion (UDI)
MYR	4.076	Malaysian Ringgit
MZN	63.27	Metical
NAD	16.7065	Namibia Dollar
NGN	1457.12	Naira
NIO	36.6	Cordoba Oro
NOK	10.091	Norwegian Krone
NPR	143.44	Nepalese Rupee
NZD	1.7256	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.3657	Nuevo Sol

## Foreign Exchange Position

Positions as at:

24 December 2025

PGK	4.1017	Kina
PHP	58.7	Philippine Peso
PKR	279.8	Pakistan Rupee
PLN	3.5833	Zloty
PYG	6810.72	Guarani
QAR	3.6402	Qatari Rial
RON	4.3233	Leu
RSD	99.6	Serbian Dinar
RUB	78.7955	Russian Ruble
RWF	1447.68	Rwanda Franc
SAR	3.7503	Saudi Riyal
SBD	7.8309	Solomon Islands Dollar
SCR	14.7074	Seychelles Rupee
SDG	598.3002	Sudanese Pound
SEK	9.2332	Swedish Krona
SGD	1.2881	Singapore Dollar
SHP	0.7443	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	38.263	Surinam Dollar
SSP	4484.171	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYP	11055	Syrian Pound
SZL	16.6928	Lilangeni
THB	31.13	Baht
TJS	9.1	Somoni
TMT	3.4945	New Manat
TND	2.876	Tunisian Dinar
TOP	2.3272	Pa'anga
TRY	42.7503	Turkish Lira
TTD	6.7708	Trinidad and Tobago Dollar
TWD	31.496	New Taiwan Dollar
TZS	2445	Tanzanian Shilling
UAH	42.0203	Hryvnia
UGX	3598	Uganda Shilling
USD	1	US Dollar
UYU	39.04	Peso Uruguayo
UZS	12050.43	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	26300	Dong
VUV	119.36	Vatu
WST	2.6767	Tala
XAF	559.29	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	556.25	CFA Franc BCEAO
XPF	101.15	CFP Franc

## Foreign Exchange Position

Positions as at:

24 December 2025

YER	238.08	Yemeni Rial
ZAR	16.7033	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

## Interest Rate Position

Positions as at:

24 December 2025

### By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	555,829.94	102,160.36	657,990.29
Floating vs. Fixed	10,729,656.50	2,485,396.85	13,215,053.35
Overnight Index Swap	7,958,773.75	3,562,982.68	11,521,756.43
<b>Total</b>	<b>19,244,260.19</b>	<b>6,150,539.89</b>	<b>25,394,800.07</b>

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,433	1,668	14,101
Floating vs. Fixed	277,620	84,624	362,243
Overnight Index Swap	213,643	48,477	262,120
<b>Total</b>	<b>503,696</b>	<b>134,769</b>	<b>638,464</b>

### By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	60,977.30	945.41	8,646.94	31.69	17,493.26	215,444.53	354,451.16	657,990.29
Floating vs. Fixed	506,988.85	6,619,585.86	392,068.87	37,841.03	173,620.55	2,432,227.83	3,052,720.36	13,215,053.35
Overnight Index Swap	5,328,445.95	14,367.00	126,837.32	140,574.62	4,133,239.16	3,024.25	1,775,268.13	11,521,756.43
<b>Total</b>	<b>5,896,412.10</b>	<b>6,634,898.27</b>	<b>527,553.14</b>	<b>178,447.34</b>	<b>4,324,352.97</b>	<b>2,650,696.61</b>	<b>5,182,439.65</b>	<b>25,394,800.07</b>

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,036	10	87	7	455	6,608	5,900	14,101
Floating vs. Fixed	15,378	135,385	19,359	200	2,219	81,842	107,862	362,243
Overnight Index Swap	154,562	289	2,868	2,196	36,803	121	65,283	262,120
<b>Total</b>	<b>170,975</b>	<b>135,684</b>	<b>22,313</b>	<b>2,403</b>	<b>39,477</b>	<b>88,570</b>	<b>179,044</b>	<b>638,464</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	227,078.87	141,578.30	191,915.62	68,854.40	15,055.38	6,977.84	6,529.89	657,990.29
Floating vs. Fixed	5,967,069.52	2,269,223.90	3,962,847.06	815,189.19	99,058.77	40,337.92	61,327.00	13,215,053.35
Overnight Index Swap	6,285,748.16	1,547,688.42	2,049,899.94	1,100,277.46	155,054.98	190,791.32	192,296.15	11,521,756.43
<b>Total</b>	<b>12,479,896.55</b>	<b>3,958,490.61</b>	<b>6,204,662.62</b>	<b>1,984,321.05</b>	<b>269,169.13</b>	<b>238,107.08</b>	<b>260,153.03</b>	<b>25,394,800.07</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	3,423	2,822	4,647	1,907	612	355	336	14,101
Floating vs. Fixed	89,928	58,380	144,782	53,476	8,338	3,233	4,108	362,243
Overnight Index Swap	52,169	40,170	90,755	54,445	7,273	7,039	10,271	262,120
<b>Total</b>	<b>145,520</b>	<b>101,372</b>	<b>240,183</b>	<b>109,827</b>	<b>16,222</b>	<b>10,627</b>	<b>14,714</b>	<b>638,464</b>

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## Interest Rate Position

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EGP	47.4	Egyptian Pound
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LVL	0.5078	Latvian Lats
LYD	5.4155	Libyan Dinar

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MKD	52.12 Denar
MMK	2093.7 Kyat
MNT	3550 Tugrik
MOP	8.013 Pataca
MRO	356 Ouguiya
MUR	46.02 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.9788 Mexican Peso
MXV	2.0771 Mexican Unidad de Inversion (UDI)
MYR	4.076 Malaysian Ringgit
MZN	63.27 Metical
NAD	16.7065 Namibia Dollar
NGN	1457.12 Naira
NIO	36.6 Cordoba Oro
NOK	10.091 Norwegian Krone
NPR	143.44 Nepalese Rupee
NZD	1.7256 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.3657 Nuevo Sol
PGK	4.1017 Kina
PHP	58.7 Philippine Peso
PKR	279.8 Pakistan Rupee
PLN	3.5833 Zloty
PYG	6810.72 Guarani
QAR	3.6402 Qatari Rial
RON	4.3233 Leu
RSD	99.6 Serbian Dinar
RUB	78.7955 Russian Ruble
RWF	1447.68 Rwanda Franc
SAR	3.7503 Saudi Riyal
SBD	7.8309 Solomon Islands Dollar
SCR	14.7074 Seychelles Rupee
SDG	598.3002 Sudanese Pound
SEK	9.2332 Swedish Krona
SGD	1.2881 Singapore Dollar
SHP	0.7443 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

## Interest Rate Position

Positions as at:

24 December 2025

SRD	38.263 Surinam Dollar
SSP	4484.171 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	11055 Syrian Pound
SZL	16.6928 Lilangeni
THB	31.13 Baht
TJS	9.1 Somoni
TMT	3.4945 New Manat
TND	2.876 Tunisian Dinar
TOP	2.3272 Pa'anga
TRY	42.7503 Turkish Lira
TTD	6.7708 Trinidad and Tobago Dollar
TWD	31.496 New Taiwan Dollar
TZS	2445 Tanzanian Shilling
UAH	42.0203 Hryvnia
UGX	3598 Uganda Shilling
USD	1 US Dollar
UYU	39.04 Peso Uruguayo
UZS	12050.43 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	26300 Dong
VUV	119.36 Vatu
WST	2.6767 Tala
XAF	559.29 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	556.25 CFA Franc BCEAO
XPF	101.15 CFP Franc
YER	238.08 Yemeni Rial
ZAR	16.7033 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

## Foreign Exchange Turnover

Turnover for the period: 22 December 2025 to

24 December 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	75,508.75	115,913.74	191,422.50
Total	75,508.75	115,913.74	191,422.50

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	16,545	27,987	44,532
Total	16,545	27,987	44,532

### 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	8,262.88	5,588.50	47,767.54	54,189.84	1,480.83	3,182.78	65,935.50	5,014.63	191,422.50
Total	8,262.88	5,588.50	47,767.54	54,189.84	1,480.83	3,182.78	65,935.50	5,014.63	191,422.50

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	426	2,379	13,237	14,093	494	1,448	12,147	310	44,532
Total	426	2,379	13,237	14,093	494	1,448	12,147	310	44,532

### 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	176,729.16	9,056.27	3,542.75	1,047.22	854.28	7.51	185.31	191,422.50
Total	176,729.16	9,056.27	3,542.75	1,047.22	854.28	7.51	185.31	191,422.50

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	43,501	710	170	77	68	5	2	44,532
Total	43,501	710	170	77	68	5	2	44,532

## Interest Rate Turnover

Turnover for the period:

22 December 2025 to

24 December 2025

### By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	10,232.22	920.75	11,152.97
Floating vs. Fixed	335,628.71	83,854.63	419,483.34
Overnight Index Swap	409,011.70	187,169.39	596,181.09
<b>Total</b>	<b>754,872.63</b>	<b>271,944.77</b>	<b>1,026,817.41</b>

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	243	14	257
Floating vs. Fixed	6,771	1,710	8,481
Overnight Index Swap	2,608	696	3,304
<b>Total</b>	<b>9,622</b>	<b>2,420</b>	<b>12,042</b>

### By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	4.95	0.00	0.00	0.00	0.00	8,743.59	2,404.43	11,152.97
Floating vs. Fixed	9,545.71	190,343.03	8,196.78	0.00	2,866.01	95,939.54	112,592.27	419,483.34
Overnight Index Swap	103,232.47	3,680.04	1,029.46	1,000.74	409,031.01	0.00	78,207.35	596,181.09
<b>Total</b>	<b>112,783.13</b>	<b>194,023.08</b>	<b>9,226.24</b>	<b>1,000.74</b>	<b>411,897.02</b>	<b>104,683.13</b>	<b>193,204.05</b>	<b>1,026,817.41</b>

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1	0	0	0	0	218	39	257
Floating vs. Fixed	75	3,115	184	0	8	2,101	2,998	8,481
Overnight Index Swap	1,285	58	15	16	766	0	1,165	3,304
<b>Total</b>	<b>1,361</b>	<b>3,173</b>	<b>198</b>	<b>16</b>	<b>774</b>	<b>2,319</b>	<b>4,202</b>	<b>12,042</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	363.52	3,673.22	5,793.39	1,015.82	212.45	61.27	33.30	11,152.97
Floating vs. Fixed	139,069.73	90,024.31	131,967.33	52,771.11	5,143.63	86.70	420.54	419,483.34
Overnight Index Swap	417,085.28	107,280.92	35,313.12	26,484.81	7,453.39	1,038.18	1,525.39	596,181.09
<b>Total</b>	<b>556,518.52</b>	<b>200,978.45</b>	<b>173,073.84</b>	<b>80,271.74</b>	<b>12,809.48</b>	<b>1,186.14</b>	<b>1,979.23</b>	<b>1,026,817.41</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	16	67	146	19	6	2	2	257
Floating vs. Fixed	1,298	1,310	3,198	2,329	286	24	38	8,481
Overnight Index Swap	669	428	928	780	279	60	162	3,304
<b>Total</b>	<b>1,982</b>	<b>1,804</b>	<b>4,272</b>	<b>3,127</b>	<b>570</b>	<b>86</b>	<b>202</b>	<b>12,042</b>