

Foreign Exchange Position

Positions as at: 06 February 2026

By Product and Intention to Clear

| Outstanding Notional (US\$m) | Intended to Clear | Not Intended to Clear | Total        |
|------------------------------|-------------------|-----------------------|--------------|
| Non-deliverable Forward      | 565,356.34        | 1,365,764.94          | 1,931,121.29 |
| Total                        | 565,356.34        | 1,365,764.94          | 1,931,121.29 |

| Number of Outstanding Trades | Intended to Clear | Not Intended to Clear | Total   |
|------------------------------|-------------------|-----------------------|---------|
| Non-deliverable Forward      | 88,097            | 303,959               | 392,055 |
| Total                        | 88,097            | 303,959               | 392,055 |

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      | 147,291.46 | 84,983.42 | 283,723.32 | 610,126.18 | 20,391.48 | 33,164.93 | 691,773.58 | 59,666.91 | 1,931,121.29 |
| Total                        | 147,291.46 | 84,983.42 | 283,723.32 | 610,126.18 | 20,391.48 | 33,164.93 | 691,773.58 | 59,666.91 | 1,931,121.29 |

| Number of Outstanding Trades | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total   |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Non-deliverable Forward      | 6,084   | 27,910  | 76,689  | 131,831 | 5,000   | 13,492  | 125,813 | 5,238  | 392,055 |
| Total                        | 6,084   | 27,910  | 76,689  | 131,831 | 5,000   | 13,492  | 125,813 | 5,238  | 392,055 |

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      | 1,542,143.10 | 205,058.83   | 77,042.62    | 64,030.77     | 30,996.94   | 10,904.31   | 944.71    | 1,931,121.29 |
| Total                        | 1,542,143.10 | 205,058.83   | 77,042.62    | 64,030.77     | 30,996.94   | 10,904.31   | 944.71    | 1,931,121.29 |

| 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      | 368,757      | 10,735       | 4,889        | 3,976         | 2,673       | 953         | 73        | 392,055 |
| Total                        | 368,757      | 10,735       | 4,889        | 3,976         | 2,673       | 953         | 73        | 392,055 |

Foreign Exchange Rate

| Currency Code | Exchange Rate | Description                   |
|---------------|---------------|-------------------------------|
| AED           | 3.6729        | UAE Dirham                    |
| AFN           | 64.7          | Afghani                       |
| ALL           | 81.62         | Lek                           |
| AMD           | 378           | Armenian Dram                 |
| ANG           | 1.7845        | Netherlands Antillean Guilder |
| AOA           | 912.133       | Kwanza                        |
| ARS           | 1447.5        | Argentine Peso                |
| AUD           | 1.4288        | Australian Dollar             |
| AWG           | 1.78          | Aruban Florin                 |
| AZN           | 1.695         | Azerbaijani Manat             |
| BAM           | 1.6515        | Convertible Mark              |
| BBD           | 1.9981        | Barbados Dollar               |
| BDT           | 121.7         | Taka                          |
| BGN           | 1.6648        | Bulgarian Lev                 |
| BHD           | 0.3768        | Bahraini Dinar                |
| BIF           | 2951.41       | Burundi Franc                 |
| BMD           | 1             | Bermudian Dollar              |

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|     |          |                        |
|-----|----------|------------------------|
| BND | 1.2721   | Brunei Dollar          |
| BOB | 6.86     | Boliviano              |
| BRL | 5.239    | Brazilian Real         |
| BSD | 1        | Bahamian Dollar        |
| BTN | 90.475   | Ngultrum               |
| BWP | 12.4533  | Pula                   |
| BYR | 19560    | Belarussian Ruble      |
| BZD | 2.0002   | Belize Dollar          |
| CAD | 1.3663   | Canadian Dollar        |
| CDF | 2211     | Congolese Franc        |
| CHF | 0.7771   | Swiss Franc            |
| CLF | 24948.04 | Unidades de fomento    |
| CLP | 861.58   | Chilean Peso           |
| CNY | 6.9415   | Yuan Renminbi          |
| COP | 3642     | Colombian Peso         |
| COU | 0.1092   | Unidad de Valor Real   |
| CRC | 491.49   | Costa Rican Colon      |
| CUC | 1        | Peso Convertible       |
| CUP | 24       | Cuban Peso             |
| CVE | 93.39    | Cape Verde Escudo      |
| CZK | 20.622   | Czech Koruna           |
| DJF | 177.6    | Djibouti Franc         |
| DKK | 6.3232   | Danish Krone           |
| DOP | 62.92    | Dominican Peso         |
| DZD | 129.4636 | Algerian Dinar         |
| EGP | 46.85    | Egyptian Pound         |
| ERN | 15       | Nakfa                  |
| ETB | 154.9309 | Ethiopian Birr         |
| EUR | 0.8469   | Euro                   |
| FJD | 2.1777   | Fiji Dollar            |
| FKP | 0.7327   | Falkland Islands Pound |
| GBP | 0.7321   | Pound Sterling         |
| GEL | 2.657    | Lari                   |
| GHS | 10.95    | Cedi                   |
| GIP | 0.7327   | Gibraltar Pound        |
| GMD | 73.7     | Dalasi                 |
| GNF | 8752     | Guinea Franc           |
| GTQ | 7.66     | Quetzal                |
| GYD | 207.98   | Guyana Dollar          |
| HKD | 7.8122   | Hong Kong Dollar       |
| HNL | 26.4105  | Lempira                |
| HRK | 7.0385   | Croatian Kuna          |
| HTG | 130.5248 | Gourde                 |
| HUF | 321.28   | Forint                 |
| IDR | 16765    | Rupiah                 |
| ILS | 3.1027   | New Israeli Sheqel     |
| INR | 90.371   | Indian Rupee           |

# Foreign Exchange Position

|                  |                                          |
|------------------|------------------------------------------|
| Positions as at: | 06 February 2026                         |
| IQD              | 1309.52 Iraqi Dinar                      |
| IRR              | 1154780 Iranian Rial                     |
| ISK              | 122.5 Iceland Krona                      |
| JMD              | 155.91 Jamaican Dollar                   |
| JOD              | 0.708 Jordanian Dinar                    |
| JPY              | 156.85 Yen                               |
| KES              | 128.8 Kenyan Shilling                    |
| KGS              | 87.45 Som                                |
| KHR              | 4025 Riel                                |
| KMF              | 417 Comoro Franc                         |
| KPW              | 130 North Korean Won                     |
| KRW              | 1462.03 Won                              |
| KWD              | 0.3054 Kuwaiti Dinar                     |
| KYD              | 0.8275 Cayman Islands Dollar             |
| KZT              | 496.9 Tenge                              |
| LAK              | 21409 Kip                                |
| LBP              | 89500 Lebanese Pound                     |
| LKR              | 309.45 Sri Lanka Rupee                   |
| LRD              | 185 Liberian Dollar                      |
| LSL              | 16.0591 Loti                             |
| LTL              | 2.8536 Lithuanian Litas                  |
| LVL              | 0.5078 Latvian Lats                      |
| LYD              | 6.304 Libyan Dinar                       |
| MAD              | 9.1652 Moroccan Dirham                   |
| MDL              | 16.9 Moldovan Leu                        |
| MGA              | 4432.19 Malagasy Ariary                  |
| MKD              | 51.98 Denar                              |
| MMK              | 2093.7 Kyat                              |
| MNT              | 3566 Tugrik                              |
| MOP              | 8.047 Pataca                             |
| MRO              | 356 Ouguiya                              |
| MUR              | 45.73 Mauritius Rupee                    |
| MVR              | 15.42 Rufiyaa                            |
| MWK              | 1717.02 Kwacha                           |
| MXN              | 17.335 Mexican Peso                      |
| MXV              | 1.9939 Mexican Unidad de Inversion (UDI) |
| MYR              | 3.929 Malaysian Ringgit                  |
| MZN              | 63.25 Metical                            |
| NAD              | 16 Namibia Dollar                        |
| NGN              | 1365.23 Naira                            |
| NIO              | 36.6 Cordoba Oro                         |
| NOK              | 9.6494 Norwegian Krone                   |
| NPR              | 144.7 Nepalese Rupee                     |
| NZD              | 1.6653 New Zealand Dollar                |
| OMR              | 0.3848 Rial Omani                        |
| PAB              | 1 Balboa                                 |
| PEN              | 3.36 Nuevo Sol                           |

# Foreign Exchange Position

|                  |             |                            |
|------------------|-------------|----------------------------|
| Positions as at: |             | 06 February 2026           |
| PGK              | 4.1305      | Kina                       |
| PHP              | 58.957      | Philippine Peso            |
| PKR              | 279.45      | Pakistan Rupee             |
| PLN              | 3.5692      | Zloty                      |
| PYG              | 6602.09     | Guarani                    |
| QAR              | 3.6445      | Qatari Rial                |
| RON              | 4.3141      | Leu                        |
| RSD              | 99.31       | Serbian Dinar              |
| RUB              | 76.75       | Russian Ruble              |
| RWF              | 1450.25     | Rwanda Franc               |
| SAR              | 3.75        | Saudi Riyal                |
| SBD              | 7.7519      | Solomon Islands Dollar     |
| SCR              | 14.5926     | Seychelles Rupee           |
| SDG              | 598.3002    | Sudanese Pound             |
| SEK              | 8.9785      | Swedish Krona              |
| SGD              | 1.2721      | Singapore Dollar           |
| SHP              | 0.7334      | Saint Helena Pound         |
| SLL              | 22683       | Leone                      |
| SOS              | 567         | Somali Shilling            |
| SRD              | 37.873      | Surinam Dollar             |
| SSP              | 4465.5281   | South Sudanese Pound       |
| STD              | 21005       | Dobra                      |
| SVC              | 8.7498      | El Salvador Colon          |
| SYP              | 110.53      | Syrian Pound               |
| SZL              | 16.094      | Lilangeni                  |
| THB              | 31.67       | Baht                       |
| TJS              | 9.35        | Somoni                     |
| TMT              | 3.4945      | New Manat                  |
| TND              | 2.8428      | Tunisian Dinar             |
| TOP              | 2.292       | Pa'anga                    |
| TRY              | 43.4653     | Turkish Lira               |
| TTD              | 6.7119      | Trinidad and Tobago Dollar |
| TWD              | 31.638      | New Taiwan Dollar          |
| TZS              | 2555        | Tanzanian Shilling         |
| UAH              | 43.0902     | Hryvnia                    |
| UGX              | 3561.05     | Uganda Shilling            |
| USD              | 1           | US Dollar                  |
| UYU              | 38.52       | Peso Uruguayo              |
| UZS              | 12253.38    | Uzbekistan Sum             |
| VEF              | 248209.9219 | Bolivar Fuerte             |
| VND              | 25978       | Dong                       |
| VUV              | 117.52      | Vatu                       |
| WST              | 2.6192      | Tala                       |
| XAF              | 555.52      | CFA Franc BEAC             |
| XCD              | 2.69        | East Caribbean Dollar      |
| XOF              | 551.5       | CFA Franc BCEAO            |
| XPF              | 100.77      | CFP Franc                  |

Foreign Exchange Position

Positions as at: 06 February 2026

|     |         |                 |
|-----|---------|-----------------|
| YER | 238.06  | Yemeni Rial     |
| ZAR | 16.0695 | Rand            |
| ZMK | 5185    | Zambian Kwacha  |
| ZWL | 13.4928 | Zimbabwe Dollar |

# Interest Rate Position

Positions as at: 06 February 2026

## By Product and Intention to Clear

| Outstanding Notional (US\$m) | Intended to Clear | Not Intended to Clear | Total         |
|------------------------------|-------------------|-----------------------|---------------|
| Basis Swap                   | 563,227.00        | 96,869.19             | 660,096.19    |
| Floating vs. Fixed           | 11,346,052.72     | 2,566,123.58          | 13,912,176.30 |
| Overnight Index Swap         | 7,924,697.09      | 3,292,164.48          | 11,216,861.57 |
| Total                        | 19,833,976.80     | 5,955,157.25          | 25,789,134.05 |

| Number of Outstanding Trades | Intended to Clear | Not Intended to Clear | Total   |
|------------------------------|-------------------|-----------------------|---------|
| Basis Swap                   | 12,141            | 1,635                 | 13,776  |
| Floating vs. Fixed           | 291,881           | 87,448                | 379,329 |
| Overnight Index Swap         | 219,902           | 48,516                | 268,418 |
| Total                        | 523,924           | 137,598               | 661,522 |

## By Product and Currency

| Outstanding Notional (US\$m) | USD          | CNY          | EUR        | GBP        | JPY          | HKD          | Others       | Total         |
|------------------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|---------------|
| Basis Swap                   | 55,179.55    | 958.36       | 6,031.17   | 32.15      | 17,158.41    | 220,162.68   | 360,573.87   | 660,096.19    |
| Floating vs. Fixed           | 481,639.91   | 6,968,043.71 | 368,165.63 | 44,712.59  | 169,899.87   | 2,559,689.73 | 3,320,024.86 | 13,912,176.30 |
| Overnight Index Swap         | 5,512,501.32 | 20,374.82    | 117,212.26 | 163,064.93 | 3,286,249.39 | 3,153.50     | 2,114,305.34 | 11,216,861.57 |
| Total                        | 6,049,320.78 | 6,989,376.89 | 491,409.06 | 207,809.68 | 3,473,307.67 | 2,783,005.90 | 5,794,904.07 | 25,789,134.05 |

| Number of Outstanding Trades | USD     | CNY     | EUR    | GBP   | JPY    | HKD    | Others  | Total   |
|------------------------------|---------|---------|--------|-------|--------|--------|---------|---------|
| Basis Swap                   | 1,004   | 10      | 69     | 7     | 447    | 6,637  | 5,604   | 13,776  |
| Floating vs. Fixed           | 15,819  | 143,822 | 18,932 | 187   | 2,244  | 86,318 | 112,009 | 379,329 |
| Overnight Index Swap         | 157,809 | 450     | 2,700  | 2,297 | 38,168 | 125    | 66,871  | 268,418 |
| Total                        | 174,631 | 144,281 | 21,700 | 2,491 | 40,858 | 93,079 | 184,483 | 661,522 |

## 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                   | 226,100.92    | 154,075.21   | 186,678.19   | 67,406.82    | 14,589.35     | 5,900.55      | 5,345.14   | 660,096.19    |
| Floating vs. Fixed           | 6,186,563.03  | 2,412,567.69 | 4,204,395.28 | 894,883.39   | 109,591.42    | 41,738.45     | 62,437.04  | 13,912,176.30 |
| Overnight Index Swap         | 5,689,779.36  | 1,641,983.10 | 2,153,973.38 | 1,176,184.59 | 166,538.22    | 193,553.33    | 194,849.59 | 11,216,861.57 |
| Total                        | 12,102,443.31 | 4,208,626.00 | 6,545,046.85 | 2,138,474.80 | 290,718.99    | 241,192.33    | 262,631.77 | 25,789,134.05 |

| 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                   | 3,443      | 2,927       | 4,484       | 1,772        | 586           | 294           | 271        | 13,776  |
| Floating vs. Fixed           | 91,837     | 60,219      | 151,689     | 59,210       | 8,919         | 3,227         | 4,230      | 379,329 |
| Overnight Index Swap         | 52,961     | 41,209      | 92,942      | 55,614       | 7,882         | 7,277         | 10,534     | 268,418 |
| Total                        | 148,240    | 104,354     | 249,115     | 116,596      | 17,386        | 10,797        | 15,034     | 661,522 |

## Foreign Exchange Rate

| Currency Code | Exchange Rate | Description |
|---------------|---------------|-------------|
| AED           | 3.6729        | UAE Dirham  |

# Interest Rate Position

Positions as at: 06 February 2026

|     |          |                               |
|-----|----------|-------------------------------|
| AFN | 64.7     | Afghani                       |
| ALL | 81.62    | Lek                           |
| AMD | 378      | Armenian Dram                 |
| ANG | 1.7845   | Netherlands Antillean Guilder |
| AOA | 912.133  | Kwanza                        |
| ARS | 1447.5   | Argentine Peso                |
| AUD | 1.4288   | Australian Dollar             |
| AWG | 1.78     | Aruban Florin                 |
| AZN | 1.695    | Azerbaijani Manat             |
| BAM | 1.6515   | Convertible Mark              |
| BBD | 1.9981   | Barbados Dollar               |
| BDT | 121.7    | Taka                          |
| BGN | 1.6648   | Bulgarian Lev                 |
| BHD | 0.3768   | Bahraini Dinar                |
| BIF | 2951.41  | Burundi Franc                 |
| BMD | 1        | Bermudian Dollar              |
| BND | 1.2721   | Brunei Dollar                 |
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| BRL | 5.239    | Brazilian Real                |
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| BTN | 90.475   | Ngultrum                      |
| BWP | 12.4533  | Pula                          |
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| CDF | 2211     | Congolese Franc               |
| CHF | 0.7771   | Swiss Franc                   |
| CLF | 24948.04 | Unidades de fomento           |
| CLP | 861.58   | Chilean Peso                  |
| CNY | 6.9415   | Yuan Renminbi                 |
| COP | 3642     | Colombian Peso                |
| COU | 0.1092   | Unidad de Valor Real          |
| CRC | 491.49   | Costa Rican Colon             |
| CUC | 1        | Peso Convertible              |
| CUP | 24       | Cuban Peso                    |
| CVE | 93.39    | Cape Verde Escudo             |
| CZK | 20.622   | Czech Koruna                  |
| DJF | 177.6    | Djibouti Franc                |
| DKK | 6.3232   | Danish Krone                  |
| DOP | 62.92    | Dominican Peso                |
| DZD | 129.4636 | Algerian Dinar                |
| EGP | 46.85    | Egyptian Pound                |
| ERN | 15       | Nakfa                         |

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|     |          |                        |
|-----|----------|------------------------|
| ETB | 154.9309 | Ethiopian Birr         |
| EUR | 0.8469   | Euro                   |
| FJD | 2.1777   | Fiji Dollar            |
| FKP | 0.7327   | Falkland Islands Pound |
| GBP | 0.7321   | Pound Sterling         |
| GEL | 2.657    | Lari                   |
| GHS | 10.95    | Cedi                   |
| GIP | 0.7327   | Gibraltar Pound        |
| GMD | 73.7     | Dalasi                 |
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| HTG | 130.5248 | Gourde                 |
| HUF | 321.28   | Forint                 |
| IDR | 16765    | Rupiah                 |
| ILS | 3.1027   | New Israeli Sheqel     |
| INR | 90.371   | Indian Rupee           |
| IQD | 1309.52  | Iraqi Dinar            |
| IRR | 1154780  | Iranian Rial           |
| ISK | 122.5    | Iceland Krona          |
| JMD | 155.91   | Jamaican Dollar        |
| JOD | 0.708    | Jordanian Dinar        |
| JPY | 156.85   | Yen                    |
| KES | 128.8    | Kenyan Shilling        |
| KGS | 87.45    | Som                    |
| KHR | 4025     | Riel                   |
| KMF | 417      | Comoro Franc           |
| KPW | 130      | North Korean Won       |
| KRW | 1462.03  | Won                    |
| KWD | 0.3054   | Kuwaiti Dinar          |
| KYD | 0.8275   | Cayman Islands Dollar  |
| KZT | 496.9    | Tenge                  |
| LAK | 21409    | Kip                    |
| LBP | 89500    | Lebanese Pound         |
| LKR | 309.45   | Sri Lanka Rupee        |
| LRD | 185      | Liberian Dollar        |
| LSL | 16.0591  | Loti                   |
| LTL | 2.8536   | Lithuanian Litas       |
| LVL | 0.5078   | Latvian Lats           |
| LYD | 6.304    | Libyan Dinar           |

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06 February 2026

|     |                                          |
|-----|------------------------------------------|
| MAD | 9.1652 Moroccan Dirham                   |
| MDL | 16.9 Moldovan Leu                        |
| MGA | 4432.19 Malagasy Ariary                  |
| MKD | 51.98 Denar                              |
| MMK | 2093.7 Kyat                              |
| MNT | 3566 Tugrik                              |
| MOP | 8.047 Pataca                             |
| MRO | 356 Ouguiya                              |
| MUR | 45.73 Mauritius Rupee                    |
| MVR | 15.42 Rufiyaa                            |
| MWK | 1717.02 Kwacha                           |
| MXN | 17.335 Mexican Peso                      |
| MXV | 1.9939 Mexican Unidad de Inversion (UDI) |
| MYR | 3.929 Malaysian Ringgit                  |
| MZN | 63.25 Metical                            |
| NAD | 16 Namibia Dollar                        |
| NGN | 1365.23 Naira                            |
| NIO | 36.6 Cordoba Oro                         |
| NOK | 9.6494 Norwegian Krone                   |
| NPR | 144.7 Nepalese Rupee                     |
| NZD | 1.6653 New Zealand Dollar                |
| OMR | 0.3848 Rial Omani                        |
| PAB | 1 Balboa                                 |
| PEN | 3.36 Nuevo Sol                           |
| PGK | 4.1305 Kina                              |
| PHP | 58.957 Philippine Peso                   |
| PKR | 279.45 Pakistan Rupee                    |
| PLN | 3.5692 Zloty                             |
| PYG | 6602.09 Guarani                          |
| QAR | 3.6445 Qatari Rial                       |
| RON | 4.3141 Leu                               |
| RSD | 99.31 Serbian Dinar                      |
| RUB | 76.75 Russian Ruble                      |
| RWF | 1450.25 Rwanda Franc                     |
| SAR | 3.75 Saudi Riyal                         |
| SBD | 7.7519 Solomon Islands Dollar            |
| SCR | 14.5926 Seychelles Rupee                 |
| SDG | 598.3002 Sudanese Pound                  |
| SEK | 8.9785 Swedish Krona                     |
| SGD | 1.2721 Singapore Dollar                  |
| SHP | 0.7334 Saint Helena Pound                |
| SLL | 22683 Leone                              |
| SOS | 567 Somali Shilling                      |

# Interest Rate Position

|                  |                                   |
|------------------|-----------------------------------|
| Positions as at: | 06 February 2026                  |
| SRD              | 37.873 Surinam Dollar             |
| SSP              | 4465.5281 South Sudanese Pound    |
| STD              | 21005 Dobra                       |
| SVC              | 8.7498 El Salvador Colon          |
| SYP              | 110.53 Syrian Pound               |
| SZL              | 16.094 Lilangeni                  |
| THB              | 31.67 Baht                        |
| TJS              | 9.35 Somoni                       |
| TMT              | 3.4945 New Manat                  |
| TND              | 2.8428 Tunisian Dinar             |
| TOP              | 2.292 Pa'anga                     |
| TRY              | 43.4653 Turkish Lira              |
| TTD              | 6.7119 Trinidad and Tobago Dollar |
| TWD              | 31.638 New Taiwan Dollar          |
| TZS              | 2555 Tanzanian Shilling           |
| UAH              | 43.0902 Hryvnia                   |
| UGX              | 3561.05 Uganda Shilling           |
| USD              | 1 US Dollar                       |
| UYU              | 38.52 Peso Uruguayo               |
| UZS              | 12253.38 Uzbekistan Sum           |
| VEF              | 248209.9219 Bolivar Fuerte        |
| VND              | 25978 Dong                        |
| VUV              | 117.52 Vatu                       |
| WST              | 2.6192 Tala                       |
| XAF              | 555.52 CFA Franc BEAC             |
| XCD              | 2.69 East Caribbean Dollar        |
| XOF              | 551.5 CFA Franc BCEAO             |
| XPF              | 100.77 CFP Franc                  |
| YER              | 238.06 Yemeni Rial                |
| ZAR              | 16.0695 Rand                      |
| ZMK              | 5185 Zambian Kwacha               |
| ZWL              | 13.4928 Zimbabwe Dollar           |

## Foreign Exchange Turnover

Turnover for the period: 02 February 2026 to 06 February 2026

### By Product and Intention to Clear

| New Trade Turnover (US\$mn) | Intended to Clear | Not Intended to Clear | Total      |
|-----------------------------|-------------------|-----------------------|------------|
| Non-deliverable Forward     | 179,357.77        | 264,007.31            | 443,365.08 |
| Total                       | 179,357.77        | 264,007.31            | 443,365.08 |

| Number of New Trade     | Intended to Clear | Not Intended to Clear | Total   |
|-------------------------|-------------------|-----------------------|---------|
| Non-deliverable Forward | 39,721            | 66,905                | 106,625 |
| Total                   | 39,721            | 66,905                | 106,625 |

### 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     | 23,215.63 | 19,593.01 | 71,559.01 | 143,144.00 | 5,675.67 | 8,303.43 | 153,439.83 | 18,434.50 | 443,365.08 |
| Total                       | 23,215.63 | 19,593.01 | 71,559.01 | 143,144.00 | 5,675.67 | 8,303.43 | 153,439.83 | 18,434.50 | 443,365.08 |

| Number of New Trade     | USD/CNY | USD/IDR | USD/INR | USD/KRW | USD/MYR | USD/PHP | USD/TWD | Others | Total   |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Non-deliverable Forward | 988     | 6,422   | 26,043  | 37,891  | 1,146   | 3,431   | 29,569  | 1,137  | 106,625 |
| Total                   | 988     | 6,422   | 26,043  | 37,891  | 1,146   | 3,431   | 29,569  | 1,137  | 106,625 |

### 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     | 410,593.14   | 22,639.13    | 3,226.42     | 2,605.27      | 4,098.99    | 202.14      | 0.00      | 443,365.08 |
| Total                       | 410,593.14   | 22,639.13    | 3,226.42     | 2,605.27      | 4,098.99    | 202.14      | 0.00      | 443,365.08 |

| 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 | 104,905      | 1,040        | 202          | 225           | 242         | 13          | 0         | 106,625 |
| Total                   | 104,905      | 1,040        | 202          | 225           | 242         | 13          | 0         | 106,625 |

# Interest Rate Turnover

Turnover for the period: 02 February 2026 to 06 February 2026

## By Product and Intention to Clear

| New Trade Turnover (US\$mn) | Intended to Clear | Not Intended to Clear | Total        |
|-----------------------------|-------------------|-----------------------|--------------|
| Basis Swap                  | 11,949.33         | 2,284.64              | 14,233.97    |
| Floating vs. Fixed          | 577,322.21        | 195,256.99            | 772,579.21   |
| Overnight Index Swap        | 890,694.12        | 254,166.47            | 1,144,860.59 |
| Total                       | 1,479,965.66      | 451,708.10            | 1,931,673.76 |

| Number of New Trade  | Intended to Clear | Not Intended to Clear | Total  |
|----------------------|-------------------|-----------------------|--------|
| Basis Swap           | 153               | 37                    | 190    |
| Floating vs. Fixed   | 12,119            | 4,291                 | 16,409 |
| Overnight Index Swap | 7,341             | 1,364                 | 8,705  |
| Total                | 19,612            | 5,691                 | 25,303 |

## By Product and Currency

| New Trade Turnover (US\$mn) | USD        | CNY        | EUR      | GBP       | JPY        | HKD        | Others     | Total        |
|-----------------------------|------------|------------|----------|-----------|------------|------------|------------|--------------|
| Basis Swap                  | 128.20     | 0.00       | 0.00     | 0.00      | 0.00       | 4,355.20   | 9,750.57   | 14,233.97    |
| Floating vs. Fixed          | 56,456.00  | 234,778.72 | 1,853.49 | 56,553.75 | 4,979.52   | 130,078.37 | 287,879.36 | 772,579.21   |
| Overnight Index Swap        | 488,116.81 | 772.73     | 1,458.54 | 27,932.36 | 99,300.30  | 322.08     | 526,957.76 | 1,144,860.59 |
| Total                       | 544,701.01 | 235,551.45 | 3,312.03 | 84,486.11 | 104,279.82 | 134,755.64 | 824,587.70 | 1,931,673.76 |

| Number of New Trade  | USD   | CNY   | EUR | GBP | JPY | HKD   | Others | Total  |
|----------------------|-------|-------|-----|-----|-----|-------|--------|--------|
| Basis Swap           | 2     | 0     | 0   | 0   | 0   | 89    | 99     | 190    |
| Floating vs. Fixed   | 216   | 5,396 | 80  | 11  | 22  | 3,441 | 7,244  | 16,409 |
| Overnight Index Swap | 3,681 | 32    | 38  | 115 | 881 | 1     | 3,958  | 8,705  |
| Total                | 3,899 | 5,428 | 118 | 126 | 903 | 3,531 | 11,300 | 25,303 |

## 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                  | 2,445.28     | 2,477.76    | 3,315.93    | 5,311.94     | 528.76        | 154.30        | 0.00       | 14,233.97    |
| Floating vs. Fixed          | 310,324.38   | 156,627.68  | 191,991.77  | 99,119.27    | 11,990.69     | 1,470.49      | 1,054.93   | 772,579.21   |
| Overnight Index Swap        | 850,085.25   | 124,789.71  | 85,896.84   | 63,055.94    | 15,823.20     | 1,986.18      | 3,223.46   | 1,144,860.59 |
| Total                       | 1,162,854.91 | 283,895.15  | 281,204.54  | 167,487.15   | 28,342.65     | 3,610.97      | 4,278.39   | 1,931,673.76 |

| 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           | 31         | 23          | 62          | 54           | 15            | 6             | 0          | 190    |
| Floating vs. Fixed   | 2,299      | 2,401       | 5,317       | 5,367        | 779           | 70            | 177        | 16,409 |
| Overnight Index Swap | 1,361      | 1,186       | 2,402       | 2,640        | 729           | 98            | 290        | 8,705  |
| Total                | 3,691      | 3,610       | 7,780       | 8,060        | 1,522         | 174           | 467        | 25,303 |