

Foreign Exchange Position

Positions as at: 13 February 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	550,901.03	1,397,800.70	1,948,701.73
Total	550,901.03	1,397,800.70	1,948,701.73

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	85,100	308,963	394,063
Total	85,100	308,963	394,063

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	147,008.37	86,832.40	285,519.19	623,735.10	19,617.19	32,651.26	690,007.05	63,331.19	1,948,701.73
Total	147,008.37	86,832.40	285,519.19	623,735.10	19,617.19	32,651.26	690,007.05	63,331.19	1,948,701.73

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	5,895	28,642	76,039	137,359	4,854	12,879	122,842	5,554	394,063
Total	5,895	28,642	76,039	137,359	4,854	12,879	122,842	5,554	394,063

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	1,558,575.02	206,242.85	78,150.60	63,291.50	30,539.90	10,952.59	949.26	1,948,701.73
Total	1,558,575.02	206,242.85	78,150.60	63,291.50	30,539.90	10,952.59	949.26	1,948,701.73

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	370,236	11,020	5,022	4,022	2,686	1,005	73	394,063
Total	370,236	11,020	5,022	4,022	2,686	1,005	73	394,063

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.6728	UAE Dirham
AFN	64.85	Afghani
ALL	80.88	Lek
AMD	376.88	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912.13	Kwanza
ARS	1404	Argentine Peso
AUD	1.4029	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6423	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.26	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2952.23	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

13 February 2026

BND	1.2615	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.1832	Brazilian Real
BSD	1	Bahamian Dollar
BTN	90.658	Ngultrum
BWP	12.4224	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3574	Canadian Dollar
CDF	2240.5	Congolese Franc
CHF	0.7714	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	852.02	Chilean Peso
CNY	6.9125	Yuan Renminbi
COP	3661.49	Colombian Peso
COU	0.1085	Unidad de Valor Real
CRC	489.23	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	92.87	Cape Verde Escudo
CZK	20.403	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.2928	Danish Krone
DOP	62.5	Dominican Peso
DZD	128.951	Algerian Dinar
EGP	46.72	Egyptian Pound
ERN	15	Nakfa
ETB	155.1856	Ethiopian Birr
EUR	0.8422	Euro
FJD	2.1598	Fiji Dollar
FKP	0.7321	Falkland Islands Pound
GBP	0.7336	Pound Sterling
GEL	2.652	Lari
GHS	10.985	Cedi
GIP	0.732	Gibraltar Pound
GMD	73.7	Dalasi
GNF	8755	Guinea Franc
GTQ	7.66	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.8177	Hong Kong Dollar
HNL	26.4219	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.55	Gourde
HUF	319.32	Forint
IDR	16775	Rupiah
ILS	3.0725	New Israeli Sheqel
INR	90.73	Indian Rupee

Foreign Exchange Position

Positions as at:

13 February 2026

IQD	1309.52	Iraqi Dinar
IRR	1221055	Iranian Rial
ISK	122.16	Iceland Krona
JMD	155.31	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	153.24	Yen
KES	128.9	Kenyan Shilling
KGS	87.45	Som
KHR	4020	Riel
KMF	413.26	Comoro Franc
KPW	130	North Korean Won
KRW	1446.02	Won
KWD	0.305	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	492.99	Tenge
LAK	21345	Kip
LBP	89500	Lebanese Pound
LKR	309.3	Sri Lanka Rupee
LRD	186	Liberian Dollar
LSL	15.8407	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.28	Libyan Dinar
MAD	9.1315	Moroccan Dirham
MDL	16.72	Moldovan Leu
MGA	4401.51	Malagasy Ariary
MKD	51.78	Denar
MMK	2093.7	Kyat
MNT	3566	Tugrik
MOP	8.05	Pataca
MRO	356	Ouguiya
MUR	45.53	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.1755	Mexican Peso
MXV	1.9745	Mexican Unidad de Inversion (UDI)
MYR	3.912	Malaysian Ringgit
MZN	63.24	Metical
NAD	15.8596	Namibia Dollar
NGN	1350.01	Naira
NIO	36.6	Cordoba Oro
NOK	9.4666	Norwegian Krone
NPR	145.12	Nepalese Rupee
NZD	1.6532	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.3547	Nuevo Sol

Foreign Exchange Position

Positions as at:

13 February 2026

PGK	4.1356	Kina
PHP	58.218	Philippine Peso
PKR	279.4	Pakistan Rupee
PLN	3.5493	Zloty
PYG	6575.56	Guarani
QAR	3.65	Qatari Rial
RON	4.286	Leu
RSD	98.78	Serbian Dinar
RUB	77.0955	Russian Ruble
RWF	1450.89	Rwanda Franc
SAR	3.7502	Saudi Riyal
SBD	7.734	Solomon Islands Dollar
SCR	14.5587	Seychelles Rupee
SDG	598.5002	Sudanese Pound
SEK	8.8875	Swedish Krona
SGD	1.2615	Singapore Dollar
SHP	0.7348	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	37.62	Surinam Dollar
SSP	4485.1483	South Sudanese Pound
STD	21005	Dobra
SVC	8.7498	El Salvador Colon
SYP	110.5	Syrian Pound
SZL	15.8565	Lilangeni
THB	31	Baht
TJS	9.35	Somoni
TMT	3.4945	New Manat
TND	2.8302	Tunisian Dinar
TOP	2.2789	Pa'anga
TRY	43.6351	Turkish Lira
TTD	6.7225	Trinidad and Tobago Dollar
TWD	31.331	New Taiwan Dollar
TZS	2568	Tanzanian Shilling
UAH	43	Hryvnia
UGX	3554.5	Uganda Shilling
USD	1	US Dollar
UYU	38.27	Peso Uruguayo
UZS	12304.99	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25950	Dong
VUV	116.5	Vatu
WST	2.5967	Tala
XAF	552.43	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	547	CFA Franc BCEAO
XPF	100.21	CFP Franc

Foreign Exchange Position

Positions as at:

13 February 2026

YER	238.04	Yemeni Rial
ZAR	15.8526	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

13 February 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	575,094.51	97,755.45	672,849.96
Floating vs. Fixed	11,559,990.34	2,595,318.07	14,155,308.41
Overnight Index Swap	7,801,557.19	3,182,323.97	10,983,881.16
Total	19,936,642.04	5,875,397.49	25,812,039.53

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,183	1,653	13,836
Floating vs. Fixed	294,831	88,239	383,070
Overnight Index Swap	220,791	48,353	269,144
Total	527,805	138,245	666,050

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	55,694.31	963.63	6,079.78	32.09	17,562.62	224,319.74	368,197.78	672,849.96
Floating vs. Fixed	482,170.46	7,058,828.49	378,011.53	46,665.88	188,442.82	2,537,834.90	3,463,354.34	14,155,308.41
Overnight Index Swap	5,539,976.95	21,268.61	127,759.90	150,534.09	2,976,316.49	2,882.66	2,165,142.47	10,983,881.16
Total	6,077,841.71	7,081,060.74	511,851.21	197,232.05	3,182,321.93	2,765,037.30	5,996,694.59	25,812,039.53

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,010	11	80	7	447	6,663	5,620	13,836
Floating vs. Fixed	14,925	146,343	19,296	188	2,272	86,102	113,945	383,070
Overnight Index Swap	159,090	468	2,764	2,283	37,714	120	66,706	269,144
Total	175,025	146,821	22,139	2,478	40,432	92,885	186,271	666,050

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	230,976.62	155,516.60	191,330.51	68,829.11	14,665.56	6,112.84	5,418.73	672,849.96
Floating vs. Fixed	6,261,909.55	2,464,419.83	4,278,452.56	929,452.72	115,705.08	42,431.77	62,936.91	14,155,308.41
Overnight Index Swap	5,527,851.23	1,562,739.28	2,148,928.89	1,180,276.72	171,520.67	196,247.86	196,316.51	10,983,881.16
Total	12,020,737.40	4,182,675.71	6,618,711.96	2,178,558.55	301,891.32	244,792.46	264,672.14	25,812,039.53

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	3,488	2,890	4,517	1,789	585	298	271	13,836
Floating vs. Fixed	92,133	60,474	153,431	60,472	9,131	3,242	4,189	383,070
Overnight Index Swap	53,356	41,105	93,168	55,601	8,017	7,310	10,588	269,144
Total	148,976	104,469	251,115	117,862	17,733	10,849	15,047	666,050

Foreign Exchange Rate

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AED	3.6728	UAE Dirham

Interest Rate Position

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AFN	64.85	Afghani
ALL	80.88	Lek
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IDR	16775	Rupiah
ILS	3.0725	New Israeli Sheqel
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LVL	0.5078	Latvian Lats
LYD	6.28	Libyan Dinar

Interest Rate Position

Positions as at:

13 February 2026

MAD	9.1315 Moroccan Dirham
MDL	16.72 Moldovan Leu
MGA	4401.51 Malagasy Ariary
MKD	51.78 Denar
MMK	2093.7 Kyat
MNT	3566 Tugrik
MOP	8.05 Pataca
MRO	356 Ouguiya
MUR	45.53 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.1755 Mexican Peso
MXV	1.9745 Mexican Unidad de Inversion (UDI)
MYR	3.912 Malaysian Ringgit
MZN	63.24 Metical
NAD	15.8596 Namibia Dollar
NGN	1350.01 Naira
NIO	36.6 Cordoba Oro
NOK	9.4666 Norwegian Krone
NPR	145.12 Nepalese Rupee
NZD	1.6532 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.3547 Nuevo Sol
PGK	4.1356 Kina
PHP	58.218 Philippine Peso
PKR	279.4 Pakistan Rupee
PLN	3.5493 Zloty
PYG	6575.56 Guarani
QAR	3.65 Qatari Rial
RON	4.286 Leu
RSD	98.78 Serbian Dinar
RUB	77.0955 Russian Ruble
RWF	1450.89 Rwanda Franc
SAR	3.7502 Saudi Riyal
SBD	7.734 Solomon Islands Dollar
SCR	14.5587 Seychelles Rupee
SDG	598.5002 Sudanese Pound
SEK	8.8875 Swedish Krona
SGD	1.2615 Singapore Dollar
SHP	0.7348 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

Interest Rate Position

Positions as at:

13 February 2026

SRD	37.62 Surinam Dollar
SSP	4485.1483 South Sudanese Pound
STD	21005 Dobra
SVC	8.7498 El Salvador Colon
SYP	110.5 Syrian Pound
SZL	15.8565 Lilangeni
THB	31 Baht
TJS	9.35 Somoni
TMT	3.4945 New Manat
TND	2.8302 Tunisian Dinar
TOP	2.2789 Pa'anga
TRY	43.6351 Turkish Lira
TTD	6.7225 Trinidad and Tobago Dollar
TWD	31.331 New Taiwan Dollar
TZS	2568 Tanzanian Shilling
UAH	43 Hryvnia
UGX	3554.5 Uganda Shilling
USD	1 US Dollar
UYU	38.27 Peso Uruguayo
UZS	12304.99 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	25950 Dong
VUV	116.5 Vatu
WST	2.5967 Tala
XAF	552.43 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	547 CFA Franc BCEAO
XPF	100.21 CFP Franc
YER	238.04 Yemeni Rial
ZAR	15.8526 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period:

09 February 2026 to

13 February 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	199,147.89	247,822.32	446,970.20
Total	199,147.89	247,822.32	446,970.20

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	34,020	54,241	88,261
Total	34,020	54,241	88,261

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	23,517.95	19,932.04	53,598.06	154,210.14	3,329.97	6,724.99	167,796.87	17,860.19	446,970.20
Total	23,517.95	19,932.04	53,598.06	154,210.14	3,329.97	6,724.99	167,796.87	17,860.19	446,970.20

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	1,090	6,084	17,395	32,986	765	2,911	25,970	1,063	88,261
Total	1,090	6,084	17,395	32,986	765	2,911	25,970	1,063	88,261

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	415,778.38	20,860.19	3,560.59	3,258.17	3,367.62	145.25	0.00	446,970.20
Total	415,778.38	20,860.19	3,560.59	3,258.17	3,367.62	145.25	0.00	446,970.20

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	86,434	1,183	250	206	180	8	0	88,261
Total	86,434	1,183	250	206	180	8	0	88,261

Interest Rate Turnover

Turnover for the period:

09 February 2026 to

13 February 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	14,000.15	5,259.89	19,260.04
Floating vs. Fixed	825,832.43	211,865.60	1,037,698.03
Overnight Index Swap	612,049.42	151,868.03	763,917.45
Total	1,451,882.00	368,993.52	1,820,875.52

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	132	41	172
Floating vs. Fixed	16,596	4,737	21,333
Overnight Index Swap	7,472	1,323	8,795
Total	24,199	6,101	30,299

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	64.50	0.00	0.00	0.00	0.00	9,507.48	9,688.06	19,260.04
Floating vs. Fixed	56,779.17	278,360.17	2,072.80	4,089.42	17,590.29	326,861.89	351,944.30	1,037,698.03
Overnight Index Swap	293,291.16	4,129.24	13,872.24	3,187.77	181,710.68	0.00	267,726.36	763,917.45
Total	350,134.82	282,489.41	15,945.04	7,277.20	199,300.97	336,369.36	629,358.72	1,820,875.52

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	2	0	0	0	0	79	92	172
Floating vs. Fixed	277	6,784	130	2	44	6,972	7,124	21,333
Overnight Index Swap	4,383	75	23	39	1,123	0	3,153	8,795
Total	4,661	6,859	153	41	1,167	7,051	10,368	30,299

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	6,314.39	5,915.46	4,245.52	2,215.28	326.32	243.07	0.00	19,260.04
Floating vs. Fixed	481,210.79	200,982.87	204,171.27	130,381.53	19,065.92	920.78	964.87	1,037,698.03
Overnight Index Swap	435,578.67	123,621.93	109,748.60	64,458.98	21,795.03	4,196.28	4,517.95	763,917.45
Total	923,103.85	330,520.26	318,165.39	197,055.79	41,187.28	5,360.13	5,482.82	1,820,875.52

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	21	32	59	41	10	10	0	172
Floating vs. Fixed	4,231	2,866	6,678	6,189	1,192	62	116	21,333
Overnight Index Swap	1,358	1,304	2,593	2,200	836	184	321	8,795
Total	5,610	4,201	9,329	8,429	2,038	256	437	30,299