

Foreign Exchange Position

Positions as at: 20 February 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	539,434.13	1,384,715.56	1,924,149.69
Total	539,434.13	1,384,715.56	1,924,149.69

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	81,241	308,786	390,027
Total	81,241	308,786	390,027

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	149,583.79	83,910.19	295,489.30	587,090.96	19,231.15	33,156.67	702,774.11	52,913.52	1,924,149.69
Total	149,583.79	83,910.19	295,489.30	587,090.96	19,231.15	33,156.67	702,774.11	52,913.52	1,924,149.69

Number of Outstanding Trades	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	6,020	28,455	77,713	126,909	4,993	12,837	127,555	5,546	390,027
Total	6,020	28,455	77,713	126,909	4,993	12,837	127,555	5,546	390,027

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	1,545,116.64	198,232.29	77,904.10	61,069.33	30,457.97	10,420.07	949.29	1,924,149.69
Total	1,545,116.64	198,232.29	77,904.10	61,069.33	30,457.97	10,420.07	949.29	1,924,149.69

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	366,676	10,823	4,942	3,850	2,664	999	73	390,027
Total	366,676	10,823	4,942	3,850	2,664	999	73	390,027

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.672	UAE Dirham
AFN	64.85	Afghani
ALL	80.94	Lek
AMD	375.94	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1399	Argentine Peso
AUD	1.413	Australian Dollar
AWG	1.78	Aruban Florin
AZN	1.695	Azerbaijani Manat
BAM	1.6427	Convertible Mark
BBD	1.9981	Barbados Dollar
BDT	122.26	Taka
BGN	1.6648	Bulgarian Lev
BHD	0.377	Bahraini Dinar
BIF	2952.76	Burundi Franc
BMD	1	Bermudian Dollar

Foreign Exchange Position

Positions as at:

20 February 2026

BND	1.261	Brunei Dollar
BOB	6.86	Boliviano
BRL	5.2191	Brazilian Real
BSD	1	Bahamian Dollar
BTN	90.674	Ngultrum
BWP	12.4533	Pula
BYR	19560	Belarussian Ruble
BZD	2.0002	Belize Dollar
CAD	1.3617	Canadian Dollar
CDF	2247.5	Congolese Franc
CHF	0.7674	Swiss Franc
CLF	24948.04	Unidades de fomento
CLP	860.86	Chilean Peso
CNY	6.908	Yuan Renminbi
COP	3659.22	Colombian Peso
COU	0.1086	Unidad de Valor Real
CRC	482.28	Costa Rican Colon
CUC	1	Peso Convertible
CUP	24	Cuban Peso
CVE	92.89	Cape Verde Escudo
CZK	20.416	Czech Koruna
DJF	177.6	Djibouti Franc
DKK	6.2936	Danish Krone
DOP	62.04	Dominican Peso
DZD	128.992	Algerian Dinar
EGP	46.73	Egyptian Pound
ERN	15	Nakfa
ETB	155.0572	Ethiopian Birr
EUR	0.8425	Euro
FJD	2.1673	Fiji Dollar
FKP	0.7325	Falkland Islands Pound
GBP	0.7325	Pound Sterling
GEL	2.649	Lari
GHS	10.98	Cedi
GIP	0.7325	Gibraltar Pound
GMD	73.8	Dalasi
GNF	8755	Guinea Franc
GTQ	7.66	Quetzal
GYD	207.98	Guyana Dollar
HKD	7.8151	Hong Kong Dollar
HNL	26.425	Lempira
HRK	7.0385	Croatian Kuna
HTG	130.75	Gourde
HUF	319.05	Forint
IDR	16825	Rupiah
ILS	3.0899	New Israeli Sheqel
INR	90.525	Indian Rupee

Foreign Exchange Position

Positions as at:

20 February 2026

IQD	1309.52	Iraqi Dinar
IRR	1277342	Iranian Rial
ISK	122.03	Iceland Krona
JMD	155.51	Jamaican Dollar
JOD	0.708	Jordanian Dinar
JPY	152.68	Yen
KES	128.9	Kenyan Shilling
KGS	87.45	Som
KHR	4013	Riel
KMF	414.71	Comoro Franc
KPW	130	North Korean Won
KRW	1440.4	Won
KWD	0.3051	Kuwaiti Dinar
KYD	0.8275	Cayman Islands Dollar
KZT	494.93	Tenge
LAK	21323	Kip
LBP	89500	Lebanese Pound
LKR	309.2	Sri Lanka Rupee
LRD	185	Liberian Dollar
LSL	15.9428	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.29	Libyan Dinar
MAD	9.1356	Moroccan Dirham
MDL	16.86	Moldovan Leu
MGA	4370	Malagasy Ariary
MKD	51.71	Denar
MMK	2093.7	Kyat
MNT	3566	Tugrik
MOP	8.05	Pataca
MRO	356	Ouguiya
MUR	45.75	Mauritius Rupee
MVR	15.42	Rufiyaa
MWK	1717.02	Kwacha
MXN	17.155	Mexican Peso
MXV	1.9709	Mexican Unidad de Inversion (UDI)
MYR	3.905	Malaysian Ringgit
MZN	63.24	Metical
NAD	15.9428	Namibia Dollar
NGN	1353.79	Naira
NIO	36.6	Cordoba Oro
NOK	9.478	Norwegian Krone
NPR	145.02	Nepalese Rupee
NZD	1.6551	New Zealand Dollar
OMR	0.3849	Rial Omani
PAB	1	Balboa
PEN	3.351	Nuevo Sol

Foreign Exchange Position

Positions as at:

20 February 2026

PGK	4.1545	Kina
PHP	57.915	Philippine Peso
PKR	279.35	Pakistan Rupee
PLN	3.5444	Zloty
PYG	6531.94	Guarani
QAR	3.6445	Qatari Rial
RON	4.2889	Leu
RSD	98.81	Serbian Dinar
RUB	76.6455	Russian Ruble
RWF	1451.21	Rwanda Franc
SAR	3.7502	Saudi Riyal
SBD	7.728	Solomon Islands Dollar
SCR	13.5395	Seychelles Rupee
SDG	598.5002	Sudanese Pound
SEK	8.9038	Swedish Krona
SGD	1.2612	Singapore Dollar
SHP	0.7334	Saint Helena Pound
SLL	22683	Leone
SOS	567	Somali Shilling
SRD	37.774	Surinam Dollar
SSP	4484.9995	South Sudanese Pound
STD	21005	Dobra
SVC	8.7495	El Salvador Colon
SYR	110.5	Syrian Pound
SZL	15.934	Lilangeni
THB	31.04	Baht
TJS	9.39	Somoni
TMT	3.4945	New Manat
TND	2.835	Tunisian Dinar
TOP	2.2821	Pa'anga
TRY	43.6706	Turkish Lira
TTD	6.7362	Trinidad and Tobago Dollar
TWD	31.411	New Taiwan Dollar
TZS	2580	Tanzanian Shilling
UAH	43.0781	Hryvnia
UGX	3535.09	Uganda Shilling
USD	1	US Dollar
UYU	38.73	Peso Uruguayo
UZS	12215.98	Uzbekistan Sum
VEF	248209.9219	Bolivar Fuerte
VND	25920	Dong
VUV	116.5	Vatu
WST	2.6062	Tala
XAF	552.62	CFA Franc BEAC
XCD	2.69	East Caribbean Dollar
XOF	551	CFA Franc BCEAO
XPF	100.24	CFP Franc

Foreign Exchange Position

Positions as at:

20 February 2026

YER	238.02	Yemeni Rial
ZAR	15.9333	Rand
ZMK	5185	Zambian Kwacha
ZWL	13.4928	Zimbabwe Dollar

Interest Rate Position

Positions as at:

20 February 2026

By Product and Intention to Clear

Outstanding Notional (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	575,168.69	96,935.27	672,103.96
Floating vs. Fixed	11,515,295.88	2,580,662.20	14,095,958.08
Overnight Index Swap	7,772,521.00	3,113,087.20	10,885,608.20
Total	19,862,985.57	5,790,684.66	25,653,670.24

Number of Outstanding Trades	Intended to Clear	Not Intended to Clear	Total
Basis Swap	12,157	1,652	13,809
Floating vs. Fixed	294,357	87,879	382,236
Overnight Index Swap	220,935	47,800	268,735
Total	527,449	137,331	664,779

By Product and Currency

Outstanding Notional (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	55,604.31	964.26	5,243.20	32.13	17,515.82	223,177.17	369,567.06	672,103.96
Floating vs. Fixed	482,842.87	6,980,312.67	373,485.75	55,161.90	193,170.61	2,514,608.06	3,496,376.21	14,095,958.08
Overnight Index Swap	5,456,391.07	21,496.42	109,452.35	166,367.30	2,928,276.53	2,369.72	2,201,254.81	10,885,608.20
Total	5,994,838.25	7,002,773.36	488,181.30	221,561.33	3,138,962.96	2,740,154.95	6,067,198.08	25,653,670.24

Number of Outstanding Trades	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	1,008	11	76	7	444	6,623	5,642	13,809
Floating vs. Fixed	14,895	145,638	19,285	193	2,282	85,872	114,072	382,236
Overnight Index Swap	158,707	472	2,604	2,305	37,316	116	67,216	268,735
Total	174,610	146,121	21,964	2,505	40,042	92,610	186,929	664,779

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	230,154.91	157,425.18	189,462.76	68,617.83	14,640.89	6,275.16	5,527.23	672,103.96
Floating vs. Fixed	6,197,832.01	2,460,075.98	4,278,985.74	934,517.29	118,658.17	42,740.59	63,148.29	14,095,958.08
Overnight Index Swap	5,477,204.19	1,519,818.90	2,150,932.05	1,170,722.60	171,738.56	198,181.32	197,010.57	10,885,608.20
Total	11,905,191.11	4,137,320.06	6,619,380.55	2,173,857.72	305,037.62	247,197.07	265,686.10	25,653,670.24

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	3,471	2,892	4,495	1,792	586	299	276	13,809
Floating vs. Fixed	91,397	60,251	153,332	60,451	9,332	3,254	4,221	382,236
Overnight Index Swap	52,651	40,825	93,449	55,814	7,999	7,368	10,630	268,735
Total	147,518	103,967	251,276	118,056	17,917	10,920	15,126	664,779

Foreign Exchange Rate

Currency Code	Exchange Rate	Description
AED	3.672	UAE Dirham

Interest Rate Position

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20 February 2026

AFN	64.85	Afghani
ALL	80.94	Lek
AMD	375.94	Armenian Dram
ANG	1.7845	Netherlands Antillean Guilder
AOA	912	Kwanza
ARS	1399	Argentine Peso
AUD	1.413	Australian Dollar
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DKK	6.2936	Danish Krone
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DZD	128.992	Algerian Dinar
EGP	46.73	Egyptian Pound
ERN	15	Nakfa

Interest Rate Position

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20 February 2026

ETB	155.0572	Ethiopian Birr
EUR	0.8425	Euro
FJD	2.1673	Fiji Dollar
FKP	0.7325	Falkland Islands Pound
GBP	0.7325	Pound Sterling
GEL	2.649	Lari
GHS	10.98	Cedi
GIP	0.7325	Gibraltar Pound
GMD	73.8	Dalasi
GNF	8755	Guinea Franc
GTQ	7.66	Quetzal
GYP	207.98	Guyana Dollar
HKD	7.8151	Hong Kong Dollar
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IDR	16825	Rupiah
ILS	3.0899	New Israeli Sheqel
INR	90.525	Indian Rupee
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KZT	494.93	Tenge
LAK	21323	Kip
LBP	89500	Lebanese Pound
LKR	309.2	Sri Lanka Rupee
LRD	185	Liberian Dollar
LSL	15.9428	Loti
LTL	2.8536	Lithuanian Litas
LVL	0.5078	Latvian Lats
LYD	6.29	Libyan Dinar

Interest Rate Position

Positions as at:

20 February 2026

MAD	9.1356 Moroccan Dirham
MDL	16.86 Moldovan Leu
MGA	4370 Malagasy Ariary
MKD	51.71 Denar
MMK	2093.7 Kyat
MNT	3566 Tugrik
MOP	8.05 Pataca
MRO	356 Ouguiya
MUR	45.75 Mauritius Rupee
MVR	15.42 Rufiyaa
MWK	1717.02 Kwacha
MXN	17.155 Mexican Peso
MXV	1.9709 Mexican Unidad de Inversion (UDI)
MYR	3.905 Malaysian Ringgit
MZN	63.24 Metical
NAD	15.9428 Namibia Dollar
NGN	1353.79 Naira
NIO	36.6 Cordoba Oro
NOK	9.478 Norwegian Krone
NPR	145.02 Nepalese Rupee
NZD	1.6551 New Zealand Dollar
OMR	0.3849 Rial Omani
PAB	1 Balboa
PEN	3.351 Nuevo Sol
PGK	4.1545 Kina
PHP	57.915 Philippine Peso
PKR	279.35 Pakistan Rupee
PLN	3.5444 Zloty
PYG	6531.94 Guarani
QAR	3.6445 Qatari Rial
RON	4.2889 Leu
RSD	98.81 Serbian Dinar
RUB	76.6455 Russian Ruble
RWF	1451.21 Rwanda Franc
SAR	3.7502 Saudi Riyal
SBD	7.728 Solomon Islands Dollar
SCR	13.5395 Seychelles Rupee
SDG	598.5002 Sudanese Pound
SEK	8.9038 Swedish Krona
SGD	1.2612 Singapore Dollar
SHP	0.7334 Saint Helena Pound
SLL	22683 Leone
SOS	567 Somali Shilling

Interest Rate Position

Positions as at:

20 February 2026

SRD	37.774 Surinam Dollar
SSP	4484.9995 South Sudanese Pound
STD	21005 Dobra
SVC	8.7495 El Salvador Colon
SYP	110.5 Syrian Pound
SZL	15.934 Lilangeni
THB	31.04 Baht
TJS	9.39 Somoni
TMT	3.4945 New Manat
TND	2.835 Tunisian Dinar
TOP	2.2821 Pa'anga
TRY	43.6706 Turkish Lira
TTD	6.7362 Trinidad and Tobago Dollar
TWD	31.411 New Taiwan Dollar
TZS	2580 Tanzanian Shilling
UAH	43.0781 Hryvnia
UGX	3535.09 Uganda Shilling
USD	1 US Dollar
UYU	38.73 Peso Uruguayo
UZS	12215.98 Uzbekistan Sum
VEF	248209.9219 Bolivar Fuerte
VND	25920 Dong
VUV	116.5 Vatu
WST	2.6062 Tala
XAF	552.62 CFA Franc BEAC
XCD	2.69 East Caribbean Dollar
XOF	551 CFA Franc BCEAO
XPF	100.24 CFP Franc
YER	238.02 Yemeni Rial
ZAR	15.9333 Rand
ZMK	5185 Zambian Kwacha
ZWL	13.4928 Zimbabwe Dollar

Foreign Exchange Turnover

Turnover for the period:

16 February 2026 to

20 February 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	60,554.60	99,923.59	160,478.19
Total	60,554.60	99,923.59	160,478.19

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Non-deliverable Forward	15,049	29,071	44,119
Total	15,049	29,071	44,119

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	4,753.25	7,613.19	51,663.99	58,828.97	1,634.40	4,784.16	23,918.42	7,281.80	160,478.19
Total	4,753.25	7,613.19	51,663.99	58,828.97	1,634.40	4,784.16	23,918.42	7,281.80	160,478.19

Number of New Trade	USD/CNY	USD/IDR	USD/INR	USD/KRW	USD/MYR	USD/PHP	USD/TWD	Others	Total
Non-deliverable Forward	219	3,187	14,690	16,062	586	2,092	6,859	425	44,119
Total	219	3,187	14,690	16,062	586	2,092	6,859	425	44,119

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	148,415.10	7,802.31	2,320.98	749.49	1,078.96	111.34	0.00	160,478.19
Total	148,415.10	7,802.31	2,320.98	749.49	1,078.96	111.34	0.00	160,478.19

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	43,216	699	72	53	67	12	0	44,119
Total	43,216	699	72	53	67	12	0	44,119

Interest Rate Turnover

Turnover for the period:

16 February 2026 to

20 February 2026

By Product and Intention to Clear

New Trade Turnover (US\$m)	Intended to Clear	Not Intended to Clear	Total
Basis Swap	7,037.95	6,075.50	13,113.45
Floating vs. Fixed	244,436.36	87,759.71	332,196.07
Overnight Index Swap	337,944.45	113,664.15	451,608.60
Total	589,418.76	207,499.36	796,918.12

Number of New Trade	Intended to Clear	Not Intended to Clear	Total
Basis Swap	74	60	134
Floating vs. Fixed	4,751	2,099	6,850
Overnight Index Swap	4,392	711	5,103
Total	9,217	2,870	12,087

By Product and Currency

New Trade Turnover (US\$m)	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	300.00	0.00	0.00	0.00	0.00	1,657.54	11,155.91	13,113.45
Floating vs. Fixed	39,424.74	26,004.65	3,847.46	16,851.88	10,193.50	57,012.32	178,861.52	332,196.07
Overnight Index Swap	118,391.46	760.86	7,360.48	18,751.28	52,734.27	0.00	253,610.25	451,608.60
Total	158,116.20	26,765.51	11,207.94	35,603.16	62,927.76	58,669.86	443,627.68	796,918.12

Number of New Trade	USD	CNY	EUR	GBP	JPY	HKD	Others	Total
Basis Swap	3	0	0	0	0	38	94	134
Floating vs. Fixed	331	700	190	10	35	1,755	3,829	6,850
Overnight Index Swap	1,850	12	29	88	798	0	2,327	5,103
Total	2,184	712	219	98	833	1,792	6,250	12,087

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	2,307.63	6,553.02	1,446.03	1,100.14	706.13	471.83	528.66	13,113.45
Floating vs. Fixed	134,472.29	35,483.15	93,683.26	44,283.95	17,943.84	4,145.51	2,184.06	332,196.07
Overnight Index Swap	267,766.19	55,209.21	72,364.41	38,639.64	11,973.42	2,290.60	3,365.14	451,608.60
Total	404,546.11	97,245.38	167,493.70	84,023.74	30,623.39	6,907.94	6,077.86	796,918.12

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	27	22	26	19	15	10	16	134
Floating vs. Fixed	741	548	2,363	1,891	1,019	126	163	6,850
Overnight Index Swap	800	636	1,700	1,164	477	97	230	5,103
Total	1,568	1,205	4,088	3,073	1,511	233	409	12,087