

2025 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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FINAL



PG72 BULLETIN # 24@

EXCHANGE OTC FX CLEARED ONLY PRODUCTS

Wed, Feb 05, 2025 PG72

## OTC FX FORWARD

	SETT. PRICE	VOLUME*		OPEN INTEREST*	
		DEALT <sup>1</sup>	USD- EQUIV <sup>2</sup>	DEALT <sup>1</sup>	USD - EQUIV <sup>2</sup>
<b>USDCLP OTC USD/CHILEAN PESO NDF FORWARD</b>					
MAR2517	971.8232	M	M	8.20M	8.20M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>8.20 M</b>	<b>8.20 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDCOP USD COLOMBIAN PESO</b>					
MAR2517	4,199.0900	M	M	4.36M	4.36M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>4.36 M</b>	<b>4.36 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDINR USD INDIAN RUPEE</b>					
MAR2517	87.6702	M	M	392.49M	392.49M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>392.49 M</b>	<b>392.49 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDIDR USD INDONESIAN RUPIAH</b>					
MAR2517	5,322.0300	M	M	39.50M	39.50M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>39.50 M</b>	<b>39.50 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDKRW USD KOREAN WON</b>					
MAR2517	1,442.9750	M	M	111.06M	111.06M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>111.06 M</b>	<b>111.06 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDPEN USD PERUVIAN SOL</b>					
FEB2527	3.7186	M	M	20.00M	20.00M
MAR2517	3.7200	M	M	205.80M	205.80M
FEB2520	3.7179	M	M	80.00M	80.00M
MAR2511	3.7195	M	M	20.00M	20.00M
MAY2509	3.7241	M	M	40.00M	40.00M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>365.80 M</b>	<b>365.80 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDPHP USD PHILIPPINE PESO</b>					
MAR2518	57.9930	M	M	311.27M	311.27M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>311.27 M</b>	<b>311.27 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDTWD USD TAIWAN DOLLAR</b>					
MAR2517	32.8330	M	M	401.28M	401.28M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>401.28 M</b>	<b>401.28 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					
<b>USDBRL USDBRL BRAZILIAN REAL NDF</b>					
JUN2527	5.9689	M	M	66.45M	66.45M
<b>TOTALS</b>		<b>M</b>	<b>M</b>	<b>66.45 M</b>	<b>66.45 M</b>
* EXCHANGE RATE = 1 (DEFAULT VALUE FOR USD DEALT)					

\* VOLUME AND OPEN INTEREST EXPRESSED IN NOTIONAL TERMS TO THE NEAREST 0.1 MILLION  
 1) DEALT REPRESENTS THE FIRST CURRENCY OF CURRENCY PAIR (i.e., USD OF USDCLP)  
 2) USD-EQUIV - DEALT VALUE \* EXCHANGE RATE

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