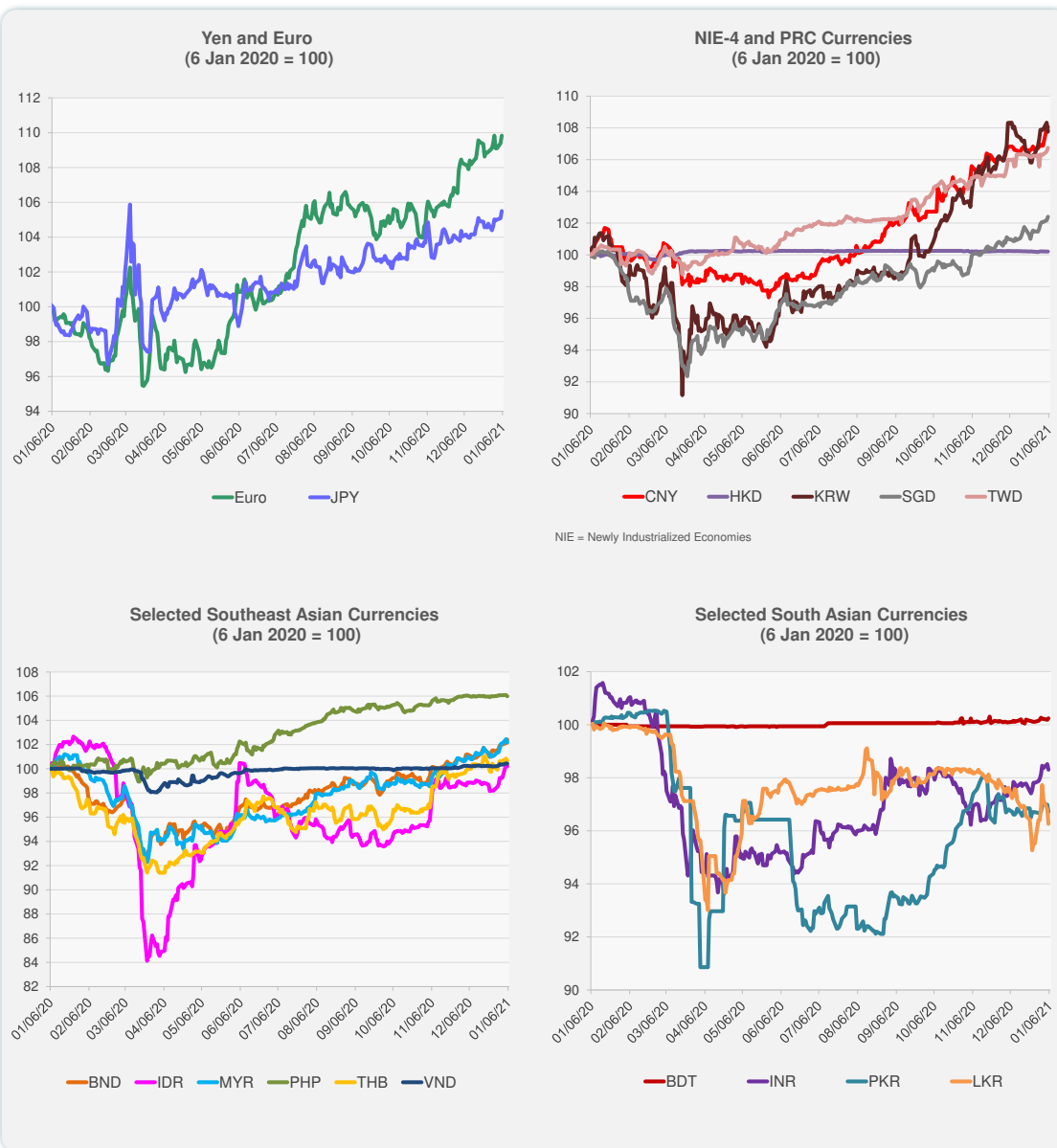
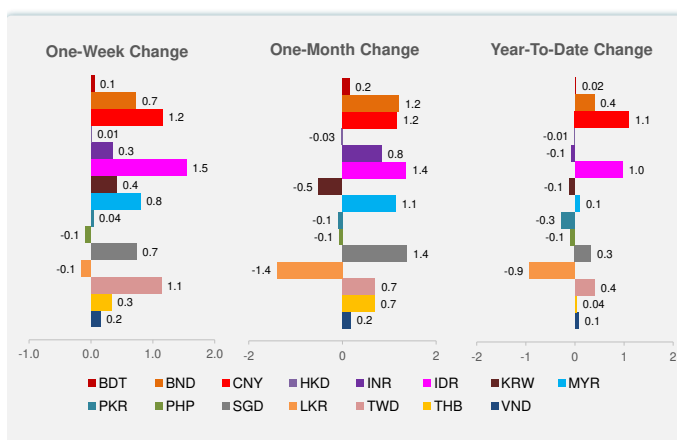


	Latest Closing	% change from Previous Day	% change from 01-Jan-21
Euro	0.81	0.41	0.68
Japanese yen (JPY)	102.72	0.40	0.47
Bangladeshi taka (BDT)	84.67	0.06	0.02
Brunei dollar (BND)	1.32	0.28	0.39
Chinese yuan (CNY)	6.46	0.08	1.10
Hong Kong dollar (HKD)	7.75	0.00	-0.01
Indian rupee (INR)	73.18	-0.22	-0.06
Indonesian rupiah (IDR)	13,915.00	-0.14	0.97
Korean won (KRW)	1,087.60	-0.52	-0.11
Malaysian ringgit (MYR)	4.02	-0.27	0.10
Pakistan rupee (PKR)	160.29	-0.28	-0.28
Philippine peso (PHP)	48.07	-0.10	-0.08
Singapore dollar (SGD)	1.32	0.23	0.33
Sri Lanka rupee (LKR)	188.28	-0.56	-0.92
Taipei,China NT dollar (TWD)	28.19	0.22	0.40
Thai baht (THB)	29.94	-0.17	0.04
Vietnamese dong (VND)	23,080.00	-0.03	0.08



Note: Negative/Decreasing values indicate depreciation of local currency, and positive/increasing values indicate appreciation.
Source: Bloomberg.



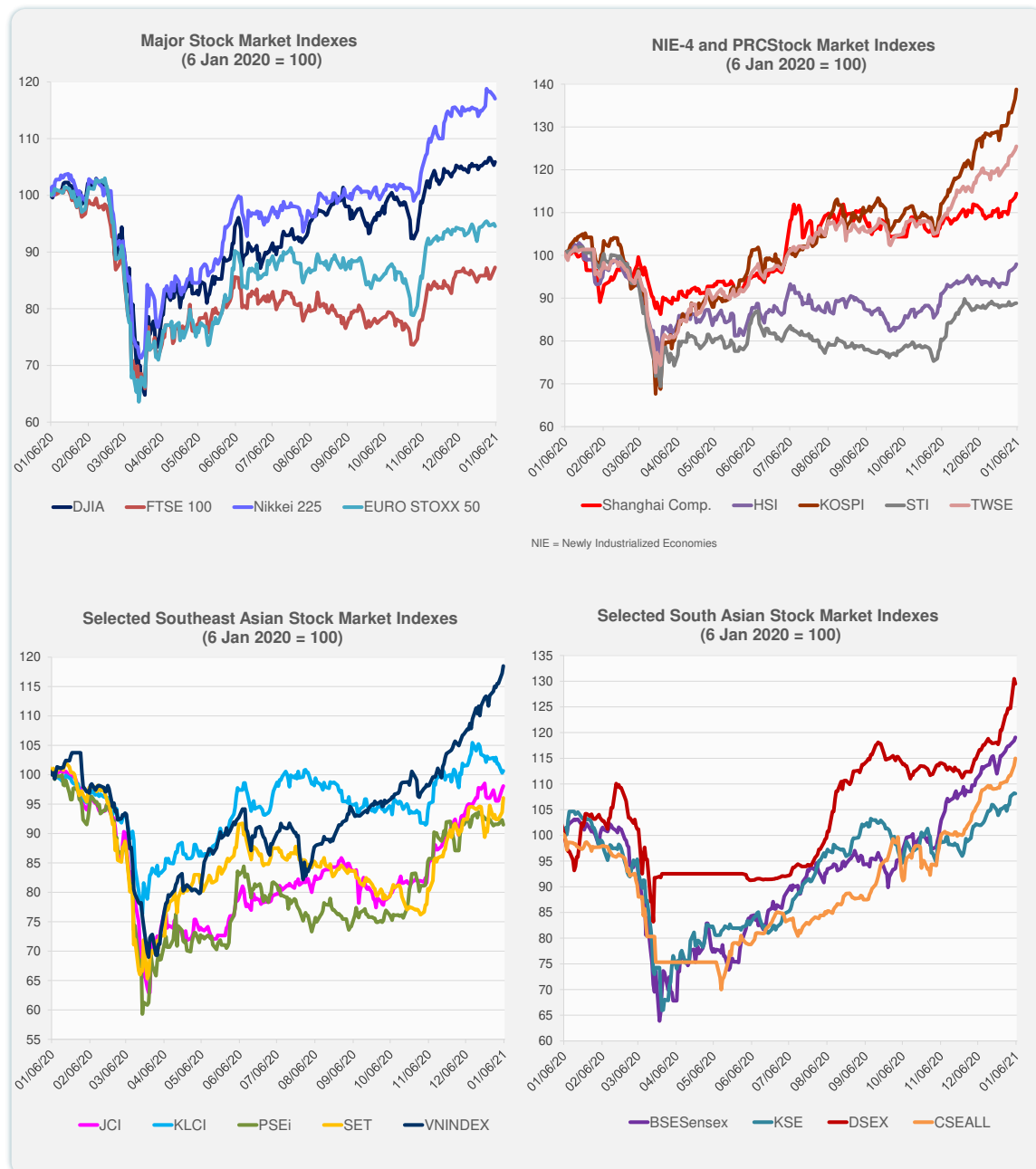
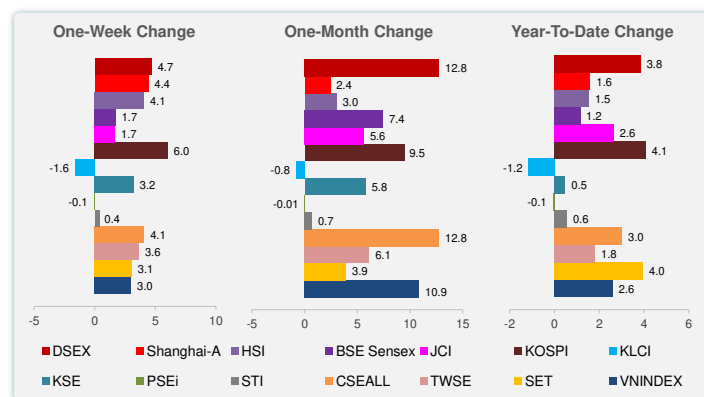
Source: Bloomberg.

Daily Market Watch

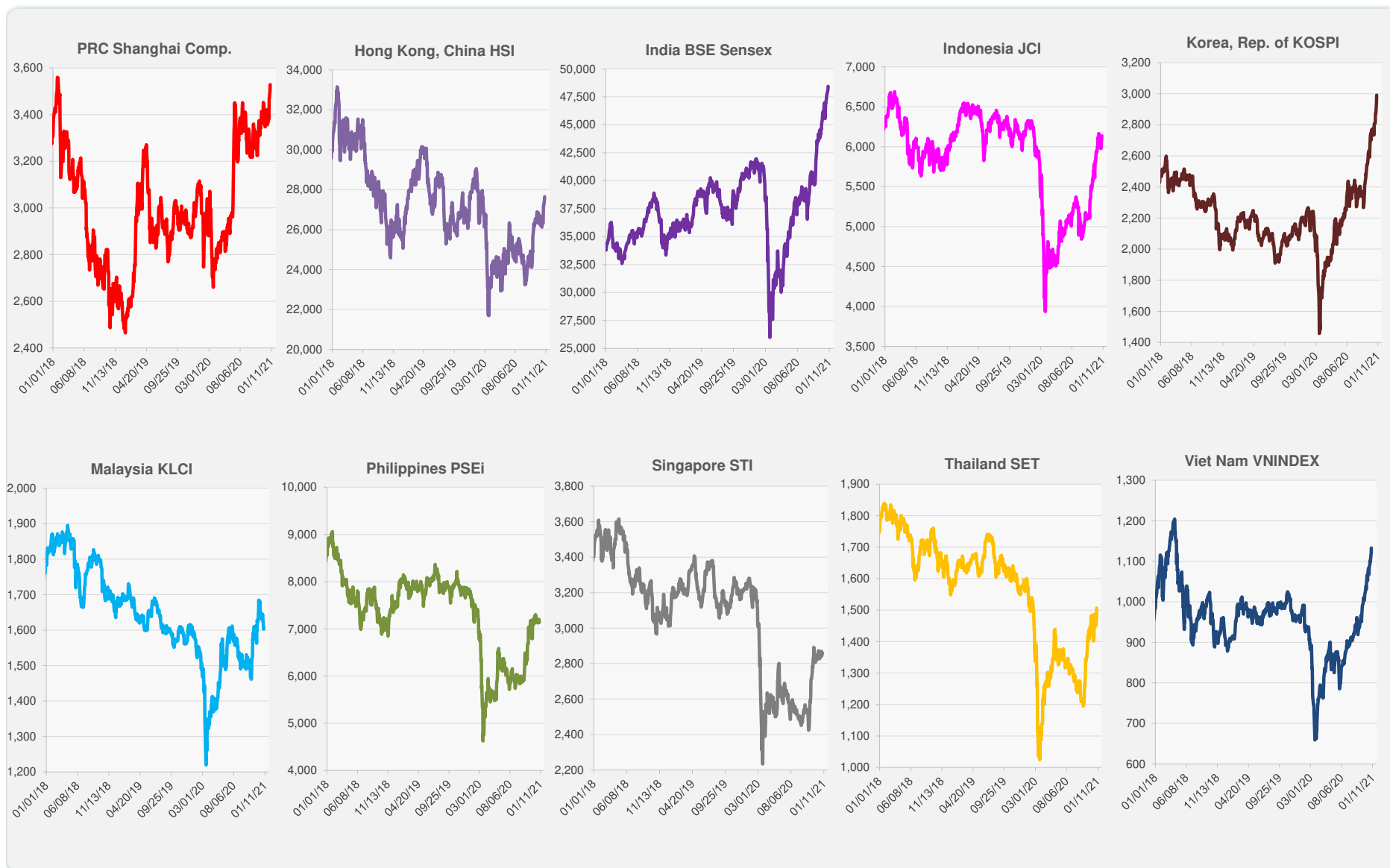
STOCK INDEXES

6 January 2021, 8:30 AM Manila

	Latest Closing	% change from Previous Day	% change from 01-Jan-21
US Dow Jones Ind Avg	30,391.60	0.55	-0.70
US NASDAQ	12,818.96	0.95	-0.54
US S&P 500	3,726.86	0.71	-0.78
UK FTSE 100	6,612.25	0.61	2.35
EURO STOXX 50	3,547.85	-0.46	-0.13
Japan NIKKEI 225	27,158.63	-0.37	-1.04
Bangladesh DSEX	5,609.71	-0.75	3.84
PRC Shanghai Comp.	3,528.68	0.73	1.60
Hong Kong, China HSI	27,649.86	0.64	1.54
India BSE Sensex	48,437.78	0.54	1.19
Indonesia JCI	6,137.34	0.53	2.65
Korea, Rep. of KOSPI	2,990.57	1.57	4.08
Malaysia KLCI	1,608.35	0.36	-1.16
Pakistan KSE 100	44,650.43	-0.08	0.49
Philippines PSEi	7,134.18	-0.88	-0.08
Singapore STI	2,859.68	0.03	0.56
Sri Lanka CSEALL	6,978.86	1.22	3.02
Taipei, China TWSE	15,000.03	0.66	1.82
Thailand SET	1,506.65	2.62	3.95
Viet Nam VNINDEX	1,132.55	1.08	2.60



Source: Bloomberg.

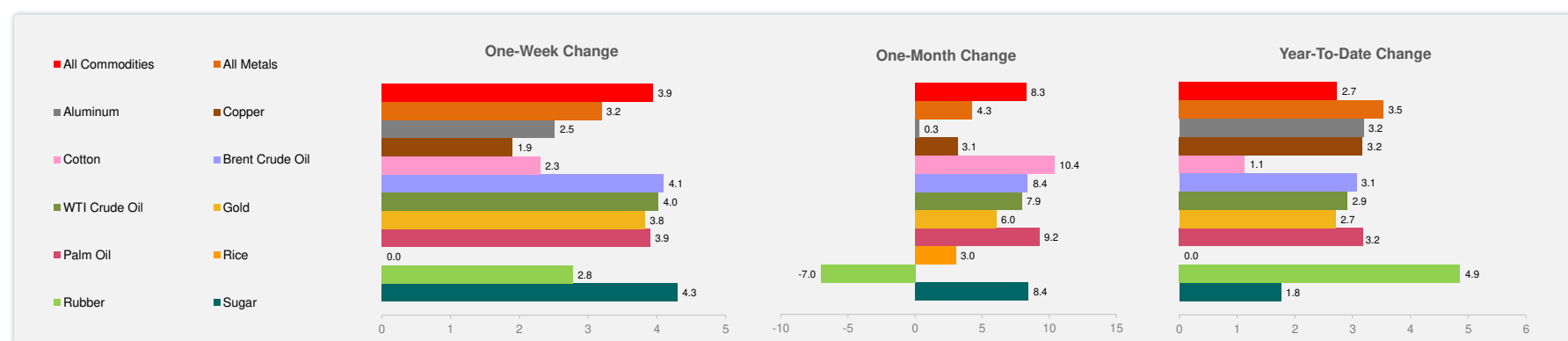
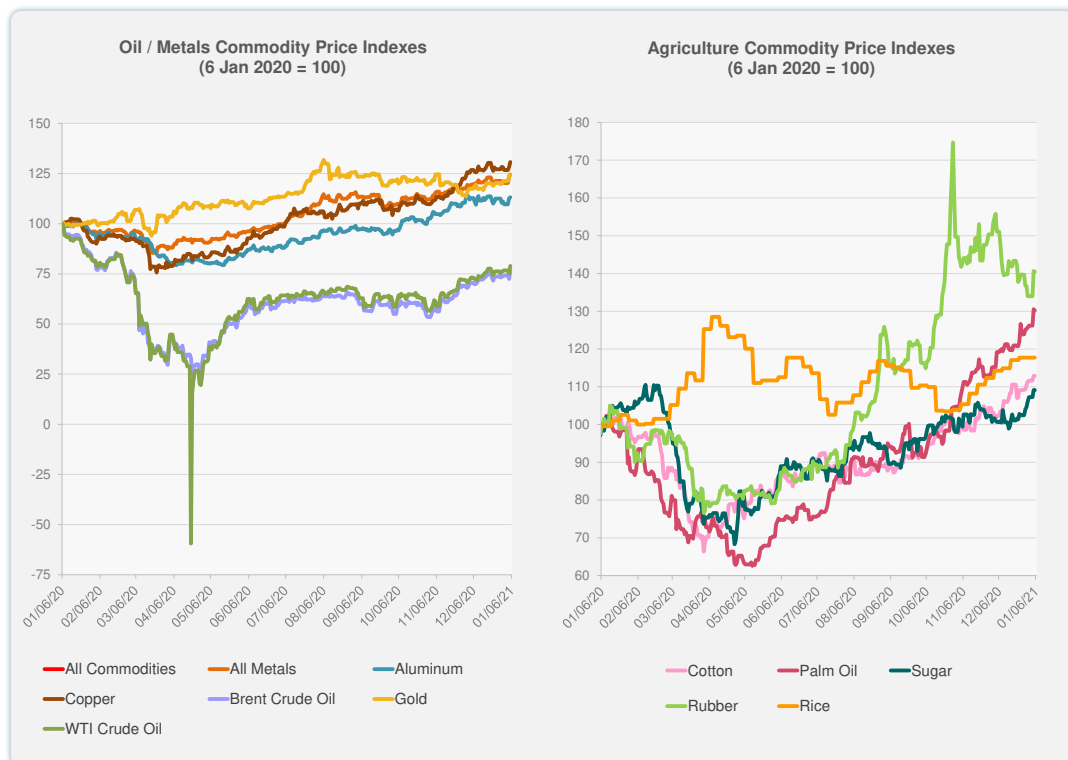


Source: Bloomberg.

	Unit	Latest Closing	% change from Previous Day	% change from 01-Jan-21
S&P All Commodities	US\$	420.63	3.08	2.73
S&P All Metals	US\$	273.94	0.94	3.53
Aluminum	US\$/metric ton	2,036.50	0.41	3.19
Copper	US\$/metric ton	7,994.50	1.92	3.17
Cotton	US cents/lb	75.97	0.00	1.13
Brent Crude Oil	US\$/barrel	52.79	5.54	3.07
WTI Crude Oil	US\$/barrel	49.93	4.85	2.91
Gold	US\$/troy oz	1,950.01	0.37	2.70
Palm Oil	US\$/metric tonne	972.19	-0.27	3.18
Rice ¹	US\$/metric ton	545.00	0.00	0.00
Rubber ²	US\$/kg	233.20	-0.13	4.86
Sugar	US cents/lb	15.05	0.00	1.76

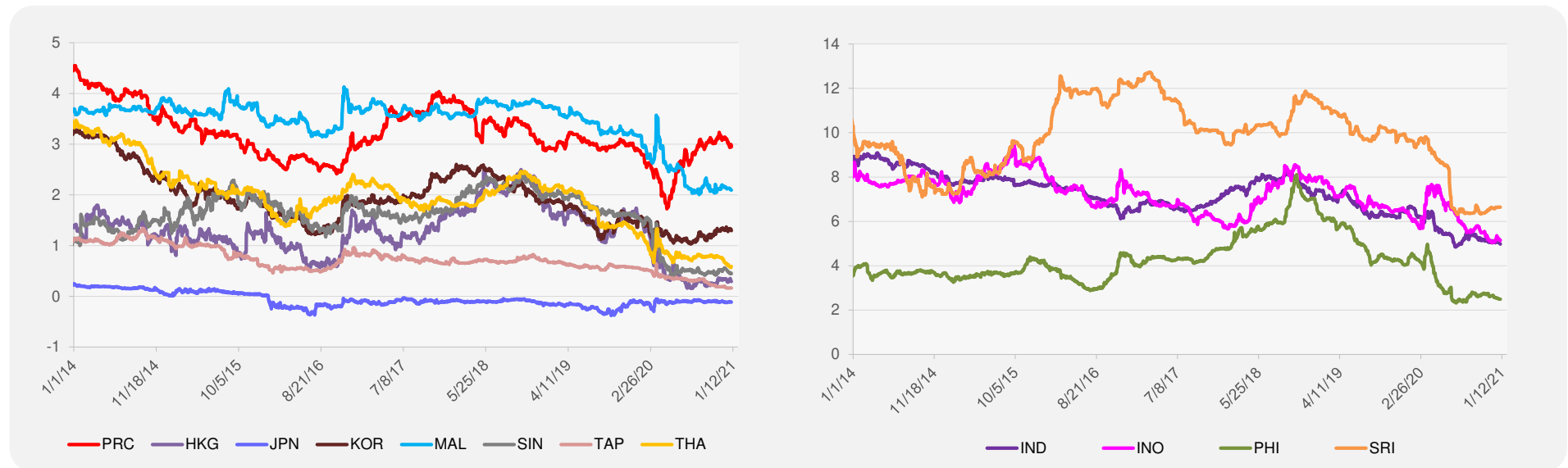
¹ Latest closing price from 23 December 2020.

² Singapore Exchange, Ribbed Smoked Sheet Rubber.

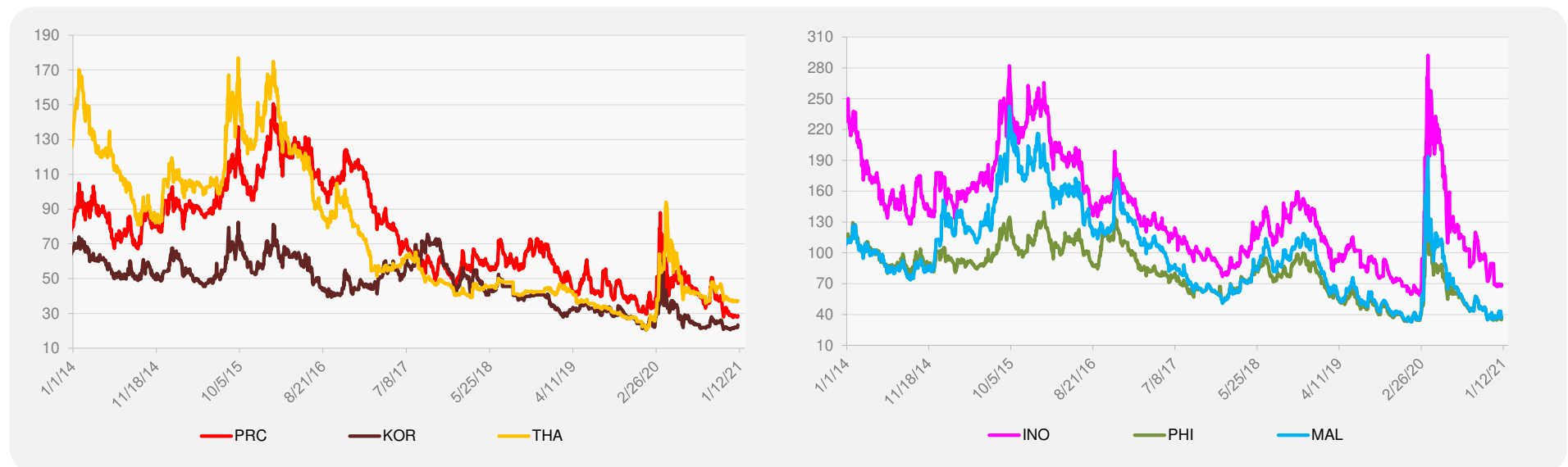


Source: Bloomberg.

5-YEAR LOCAL CURRENCY GOVERNMENT BOND YIELDS (%)



5-YEAR CREDIT DEFAULT SWAP¹



¹ In USD and based on sovereign bonds.
Source: Bloomberg.