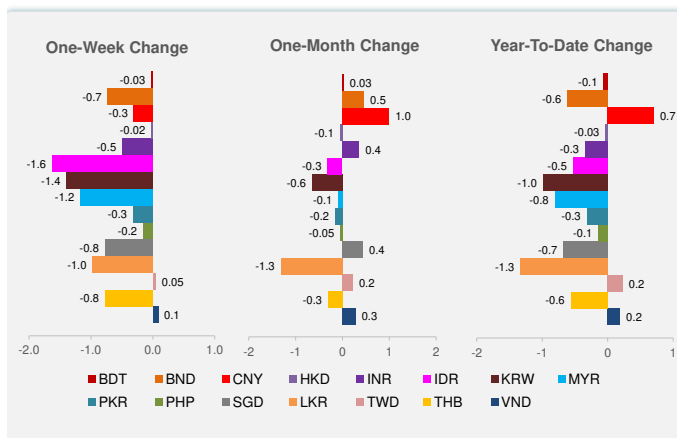
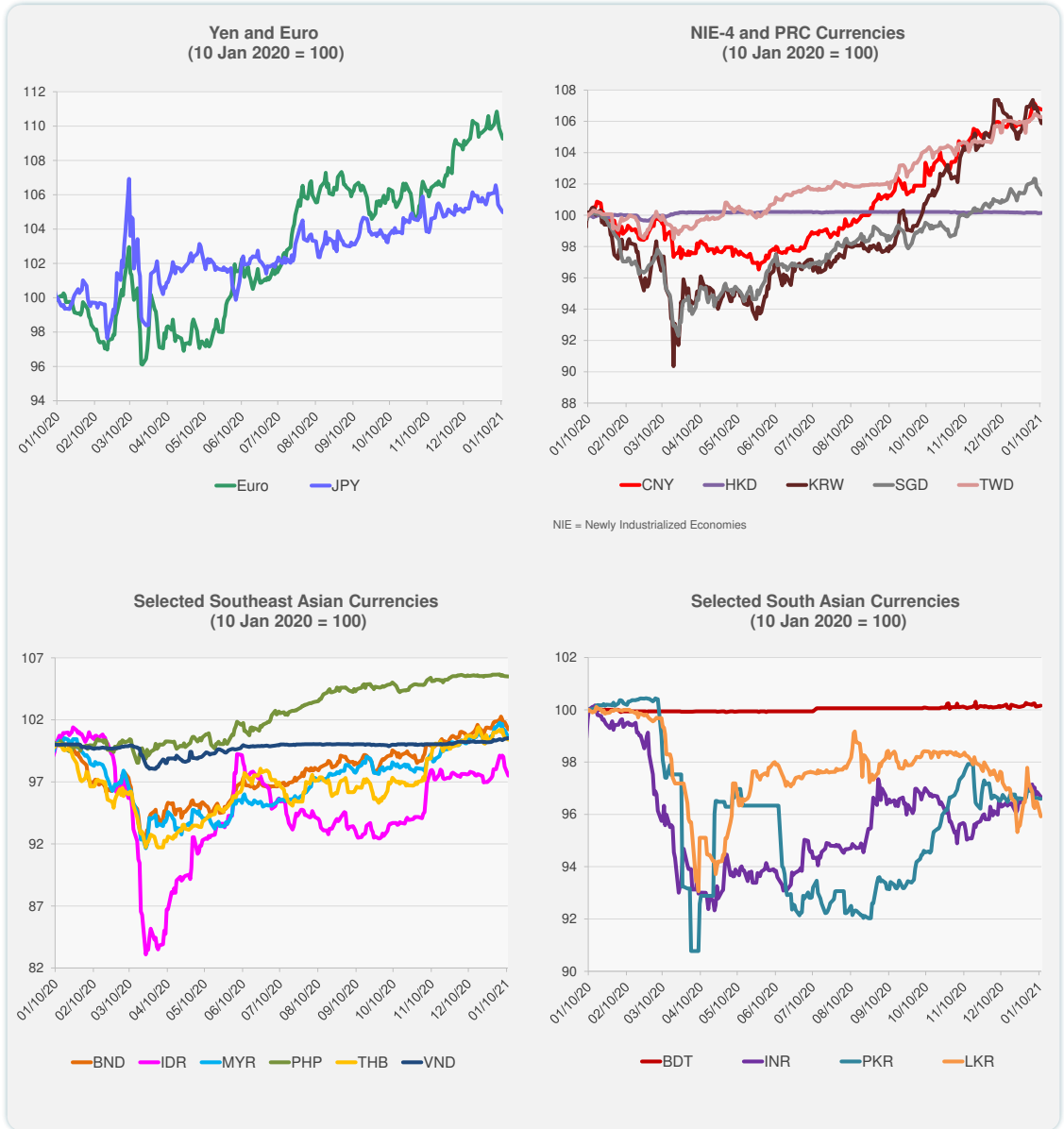


	Latest Closing	% change from Previous Day	% change from 01-Jan-21
Euro	0.82	-0.55	-0.52
Japanese yen (JPY)	104.26	-0.31	-1.02
Bangladeshi taka (BDT)	84.74	0.03	-0.06
Brunei dollar (BND)	1.33	-0.58	-0.62
Chinese yuan (CNY)	6.48	-0.10	0.71
Hong Kong dollar (HKD)	7.76	0.01	-0.03
Indian rupee (INR)	73.39	-0.19	-0.34
Indonesian rupiah (IDR)	14,125.00	-0.74	-0.53
Korean won (KRW)	1,097.20	-0.68	-0.99
Malaysian ringgit (MYR)	4.05	-0.58	-0.81
Pakistan rupee (PKR)	160.34	-0.03	-0.32
Philippine peso (PHP)	48.10	-0.03	-0.14
Singapore dollar (SGD)	1.33	-0.41	-0.68
Sri Lanka rupee (LKR)	189.06	-0.57	-1.33
Taipei,China NT dollar (TWD)	28.24	-0.07	0.23
Thai baht (THB)	30.12	-0.18	-0.56
Vietnamese dong (VND)	23,054.00	0.06	0.19



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





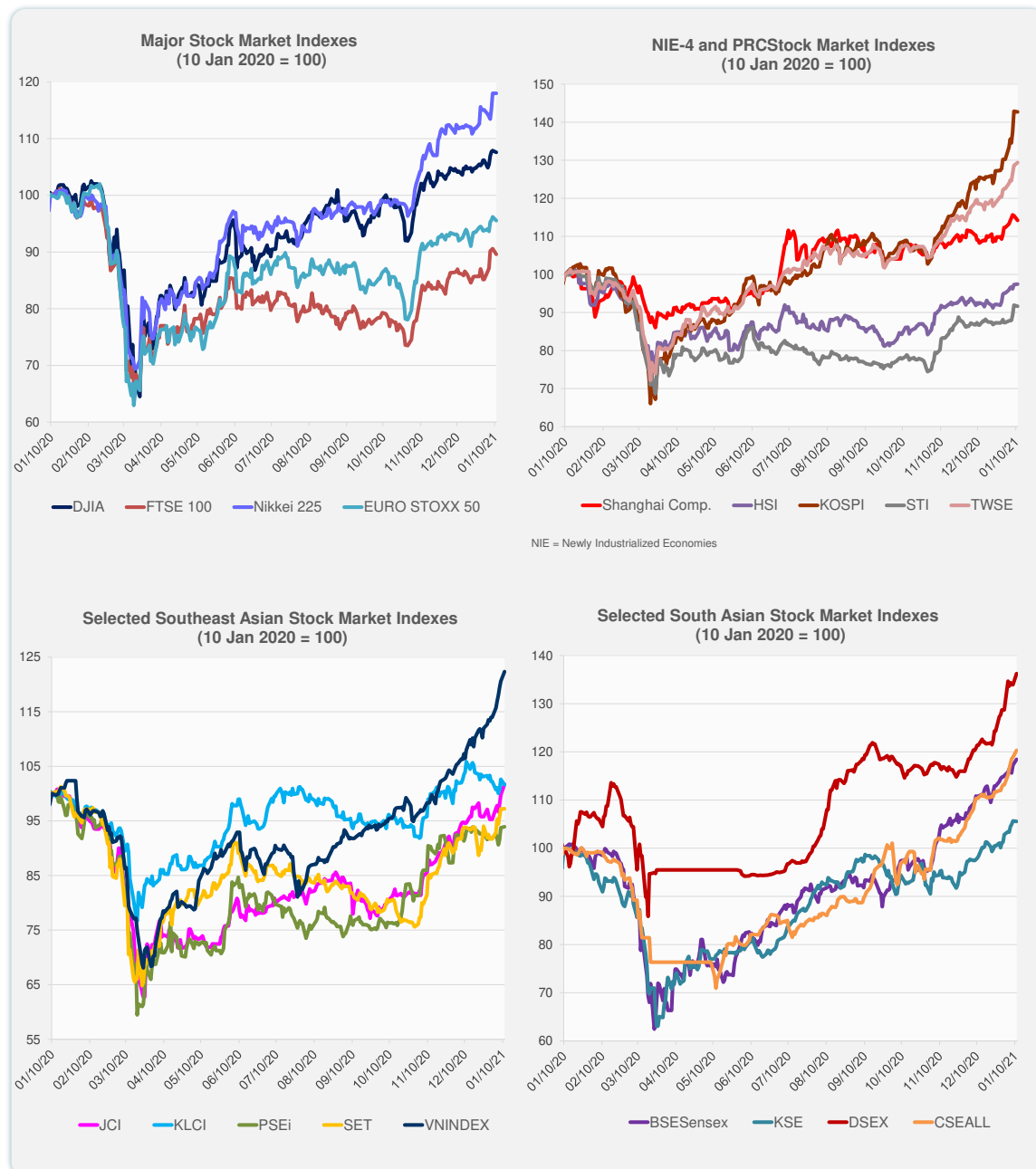
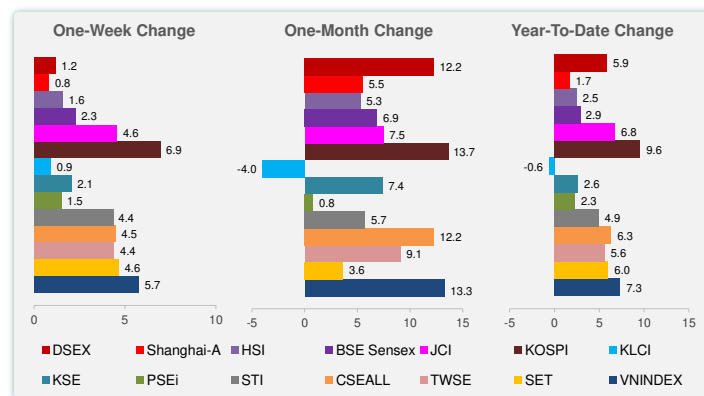
Source: Bloomberg.

Daily Market Watch

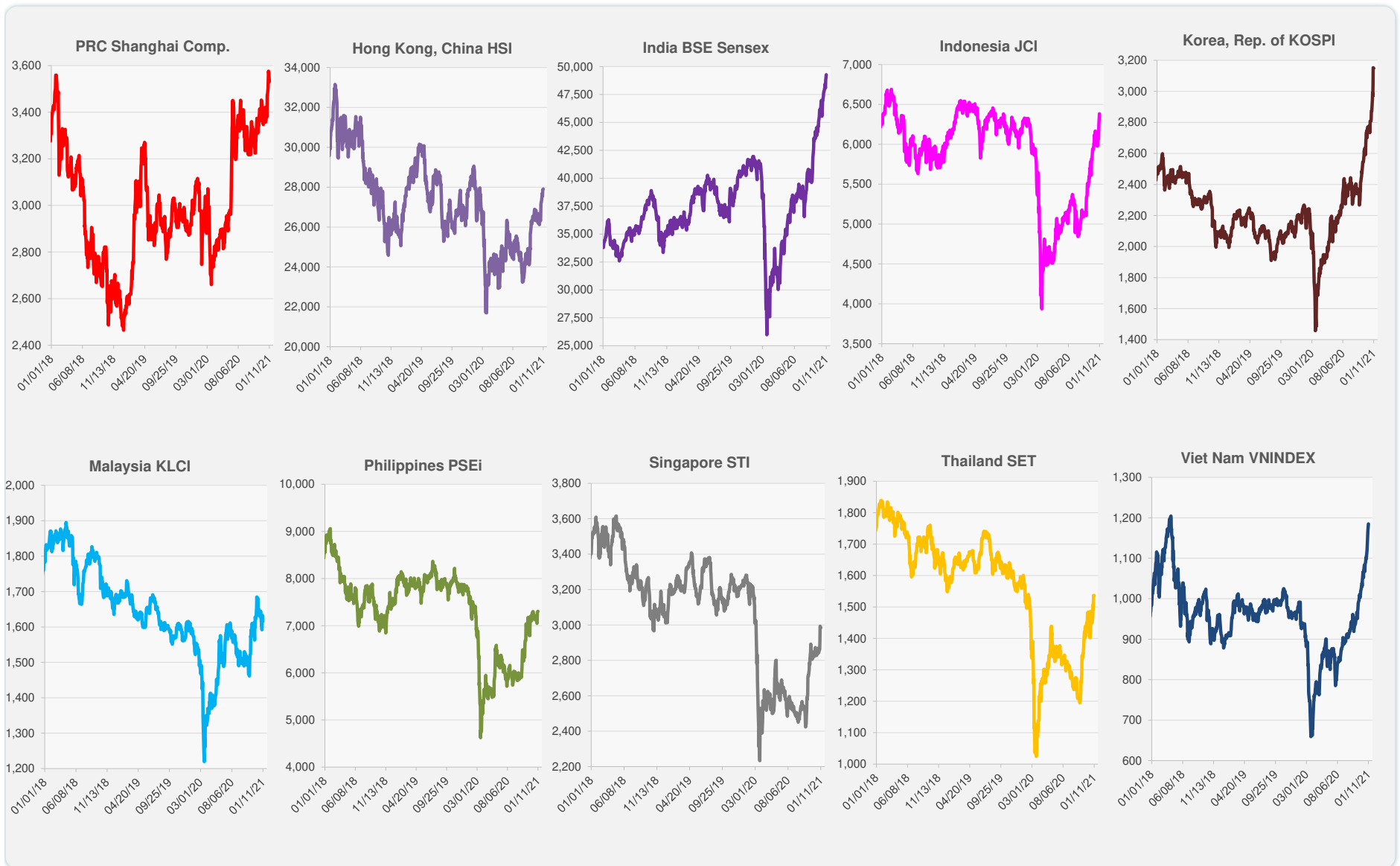
STOCK INDEXES

12 January 2021, 8:30 AM Manila

	Latest Closing	% change from Previous Day	% change from 01-Jan-21
US Dow Jones Ind Avg	31,008.69	-0.29	1.31
US NASDAQ	13,036.43	-1.25	1.15
US S&P 500	3,799.61	-0.66	1.16
UK FTSE 100	6,798.48	-1.09	5.23
EURO STOXX 50	3,620.62	-0.67	1.91
Japan NIKKEI 225	28,139.03	0.00	2.53
Bangladesh DSEX	5,718.75	1.73	5.86
PRC Shanghai Comp.	3,531.50	-1.08	1.68
Hong Kong, China HSI	27,908.22	0.11	2.49
India BSE Sensex	49,269.32	1.00	2.93
Indonesia JCI	6,382.94	2.00	6.75
Korea, Rep. of KOSPI	3,148.45	-0.12	9.57
Malaysia KLCI	1,617.25	-0.98	-0.61
Pakistan KSE 100	45,605.42	-0.11	2.63
Philippines PSEi	7,304.79	0.20	2.31
Singapore STI	2,983.90	-0.31	4.93
Sri Lanka CSEALL	7,203.63	1.18	6.34
Taipei, China TWSE	15,557.30	0.60	5.60
Thailand SET	1,536.49	0.00	6.01
Viet Nam VNINDEX	1,184.89	1.47	7.34



Source: Bloomberg.

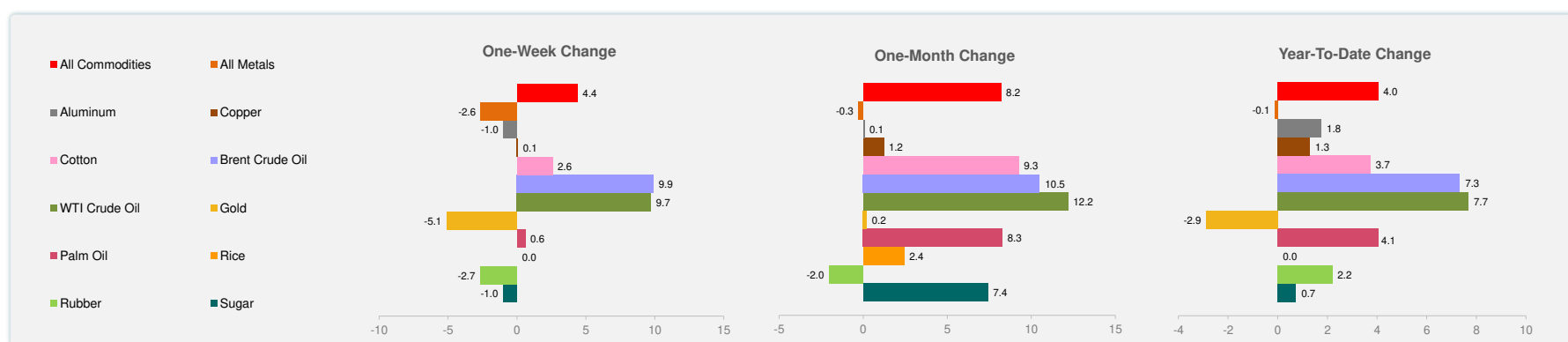
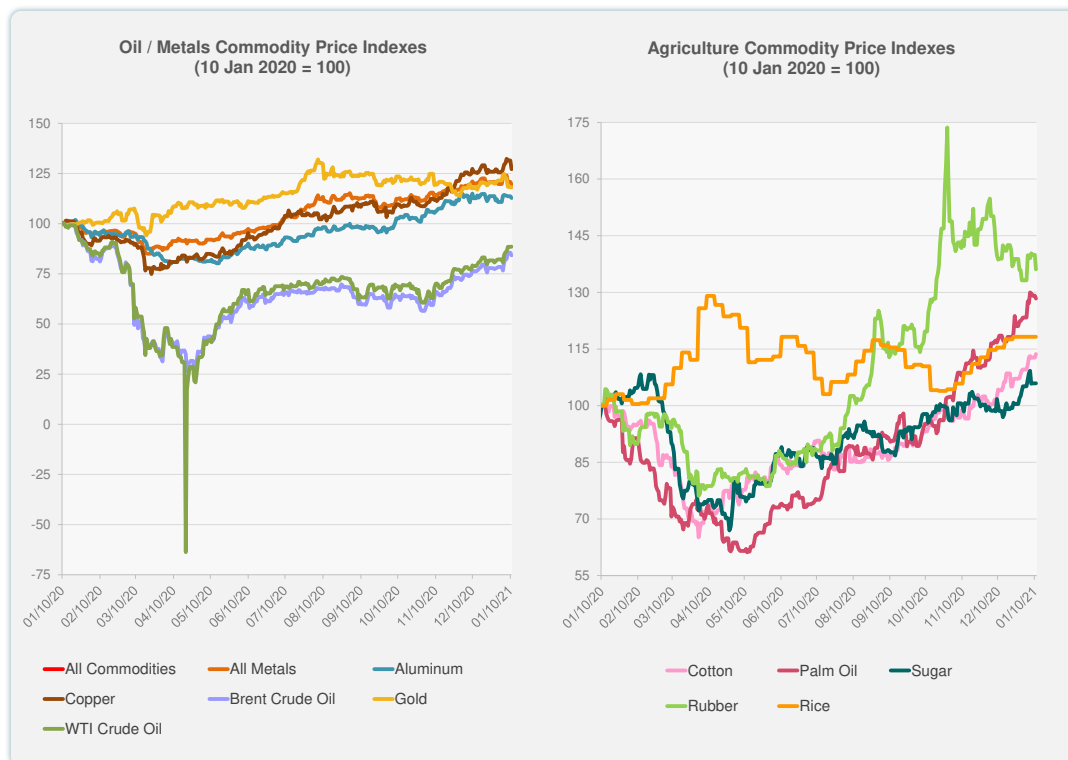


Source: Bloomberg.

	Unit	Latest Closing	% change from Previous Day	% change from 01-Jan-21
S&P All Commodities	US\$	426.02	-0.36	4.04
S&P All Metals	US\$	264.29	-1.04	-0.12
Aluminum	US\$/metric ton	2,008.55	-0.76	1.77
Copper	US\$/metric ton	7,849.75	-3.30	1.30
Cotton	US cents/lb	77.93	0.85	3.74
Brent Crude Oil	US\$/barrel	54.98	-1.61	7.34
WTI Crude Oil	US\$/barrel	52.25	0.02	7.69
Gold	US\$/troy oz	1,843.89	-0.28	-2.89
Palm Oil	US\$/metric tonne	980.63	-0.58	4.08
Rice ¹	US\$/metric ton	545.00	0.00	0.00
Rubber ²	US\$/kg	227.30	-2.74	2.20
Sugar	US cents/lb	14.90	0.00	0.74

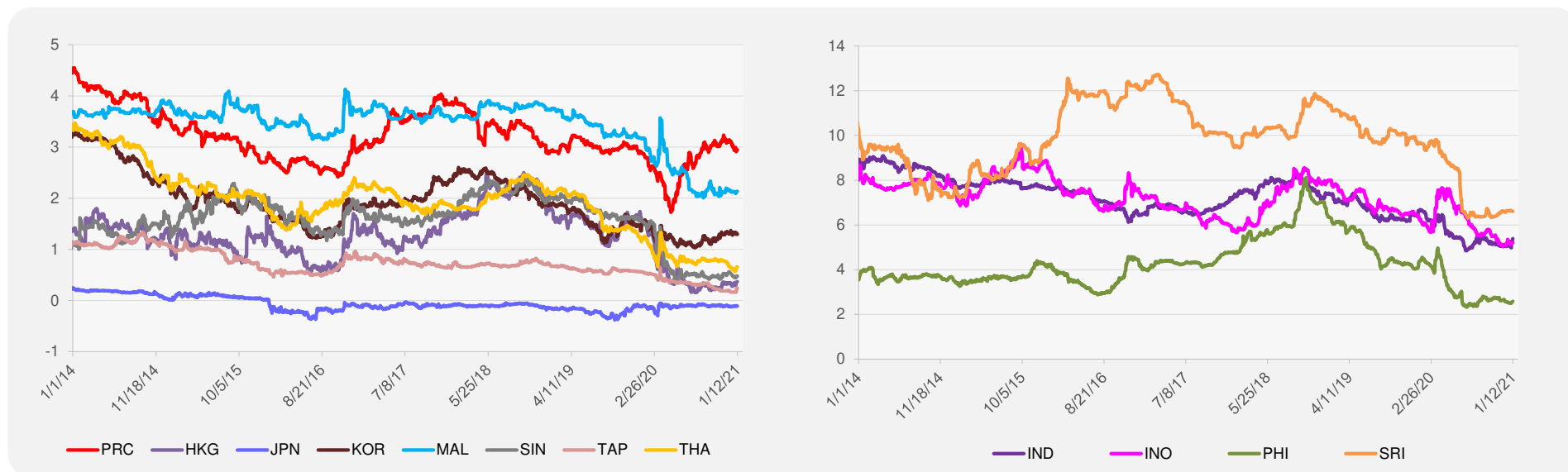
¹ Latest closing price from 23 December 2020.

² Singapore Exchange, Ribbed Smoked Sheet Rubber.

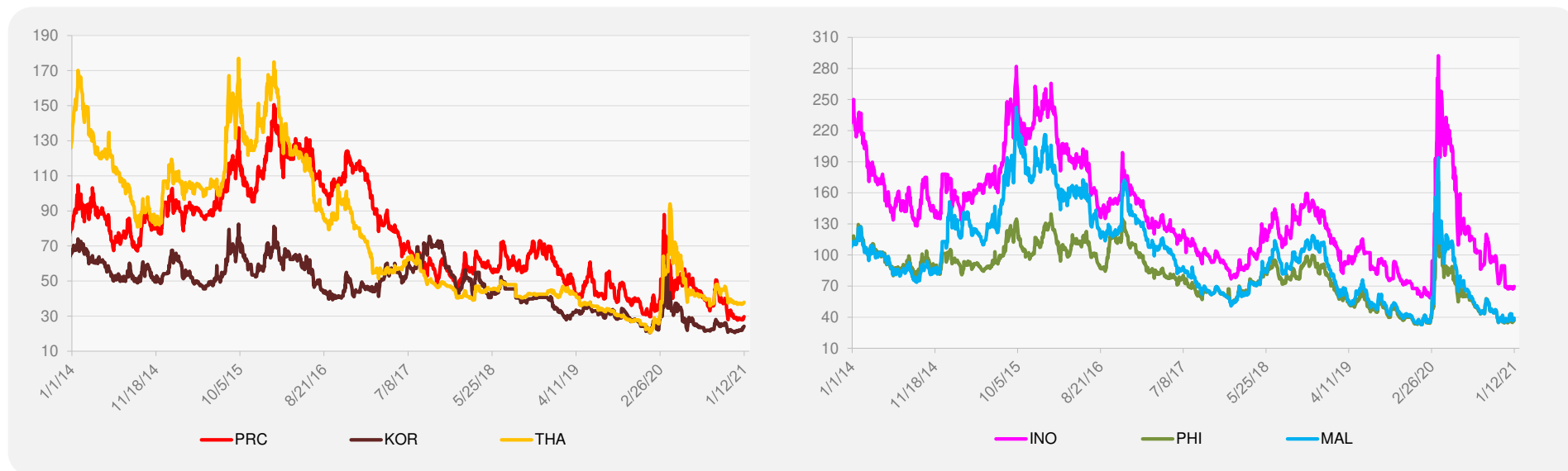


Source: Bloomberg.

5-YEAR LOCAL CURRENCY GOVERNMENT BOND YIELDS (%)



5-YEAR CREDIT DEFAULT SWAP¹



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