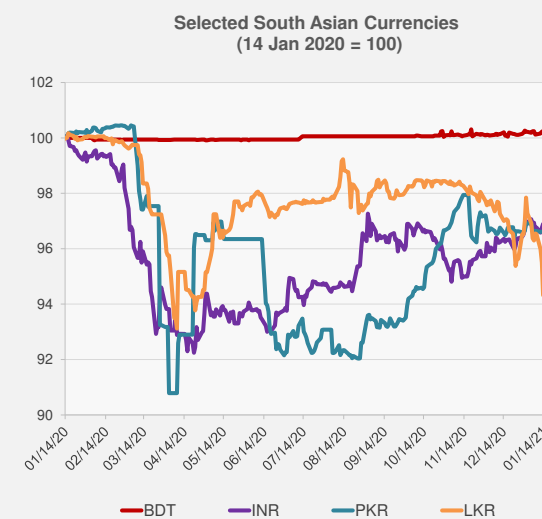
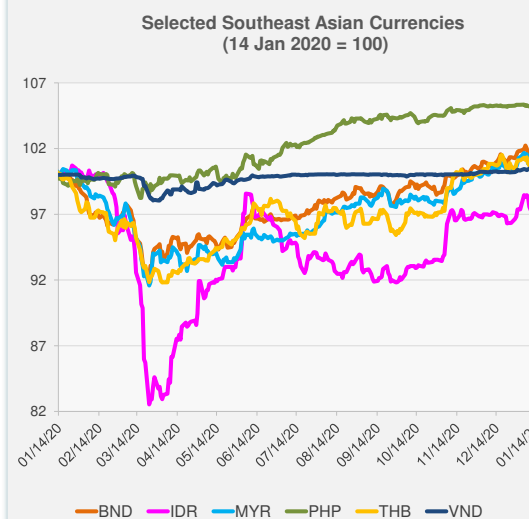
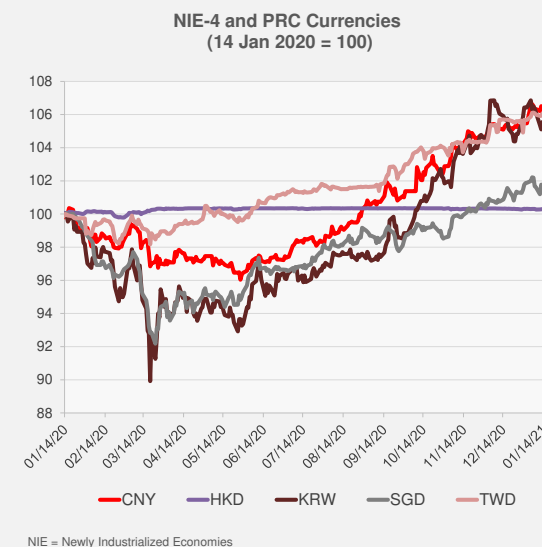
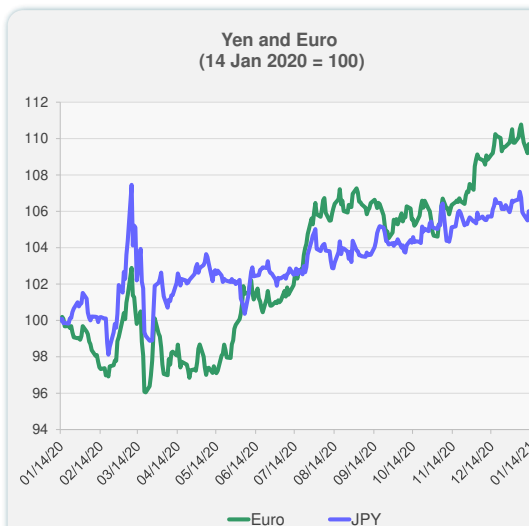
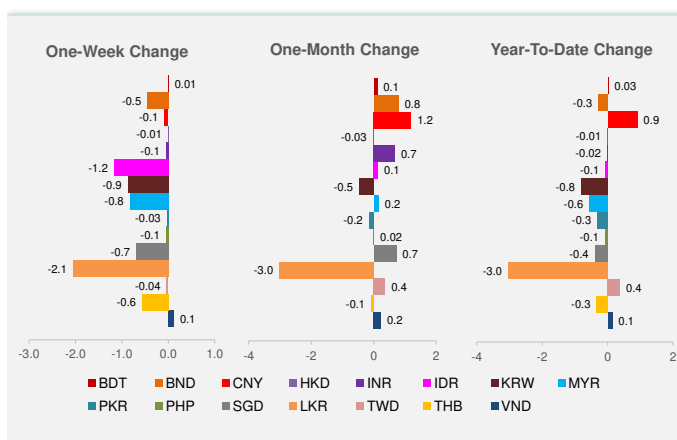


	Latest Closing	% change from Previous Day	% change from 01-Jan-21
Euro	0.82	-0.41	-0.47
Japanese yen (JPY)	103.89	-0.13	-0.66
Bangladeshi taka (BDT)	84.67	0.02	0.03
Brunei dollar (BND)	1.33	0.11	-0.29
Chinese yuan (CNY)	6.47	-0.07	0.91
Hong Kong dollar (HKD)	7.75	0.02	-0.01
Indian rupee (INR)	73.15	0.14	-0.02
Indonesian rupiah (IDR)	14,060.00	0.50	-0.07
Korean won (KRW)	1,095.25	0.43	-0.81
Malaysian ringgit (MYR)	4.04	0.33	-0.56
Pakistan rupee (PKR)	160.35	-0.01	-0.32
Philippine peso (PHP)	48.07	-0.03	-0.08
Singapore dollar (SGD)	1.33	-0.29	-0.39
Sri Lanka rupee (LKR)	192.39	-1.24	-3.04
Taipei,China NT dollar (TWD)	28.20	0.14	0.38
Thai baht (THB)	30.05	0.19	-0.34
Vietnamese dong (VND)	23,065.00	-0.03	0.14



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



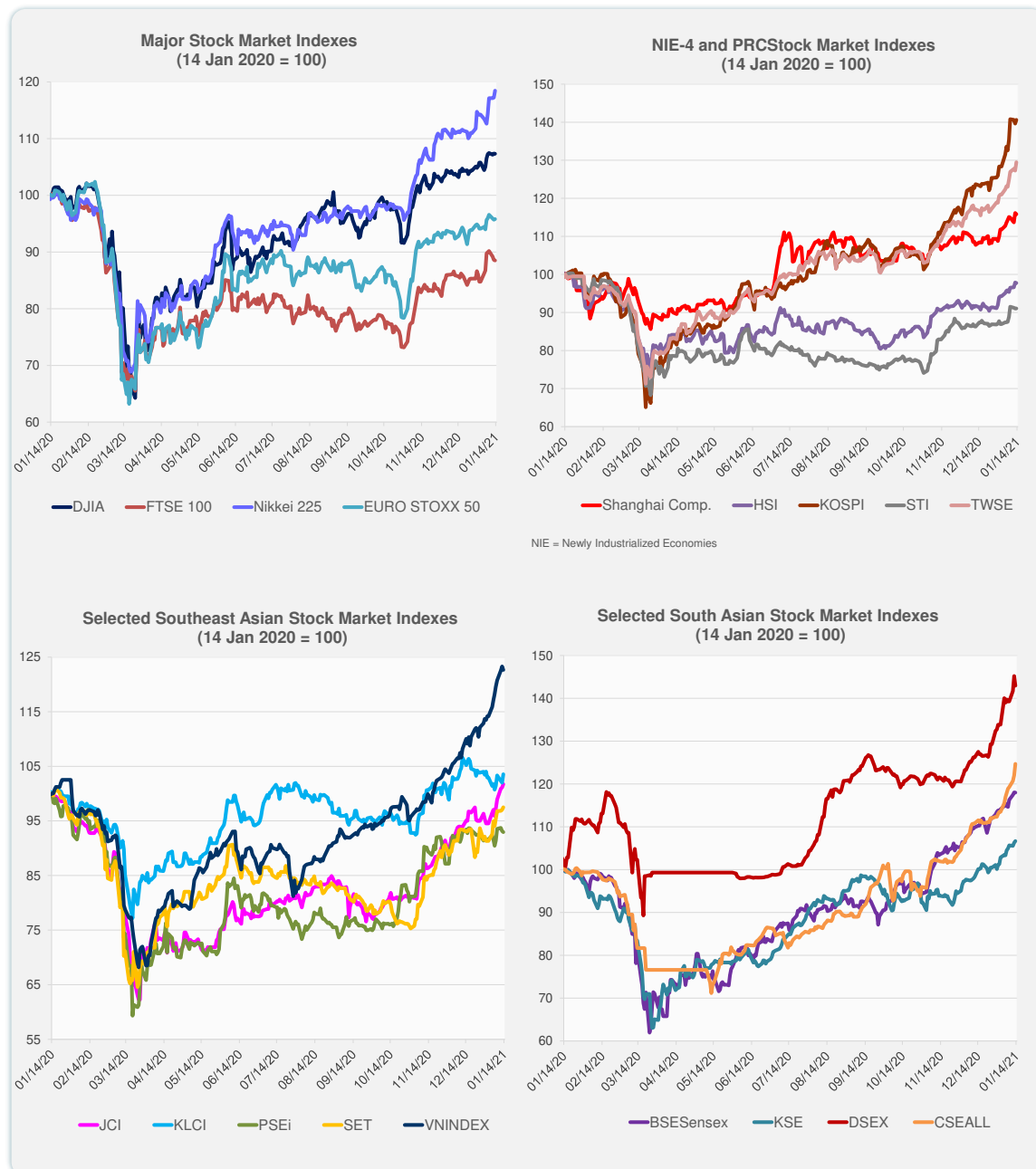
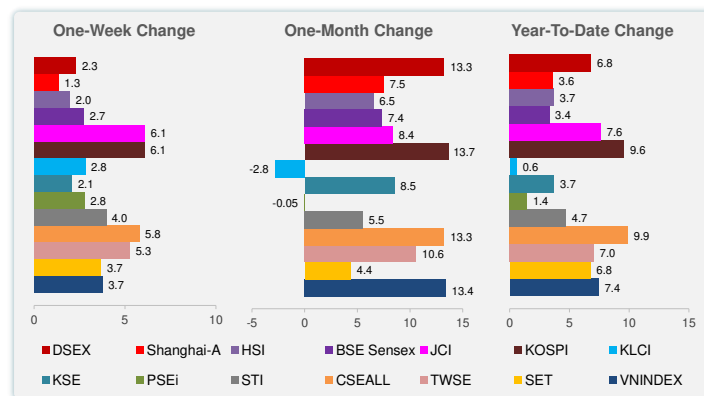
Source: Bloomberg.

Daily Market Watch

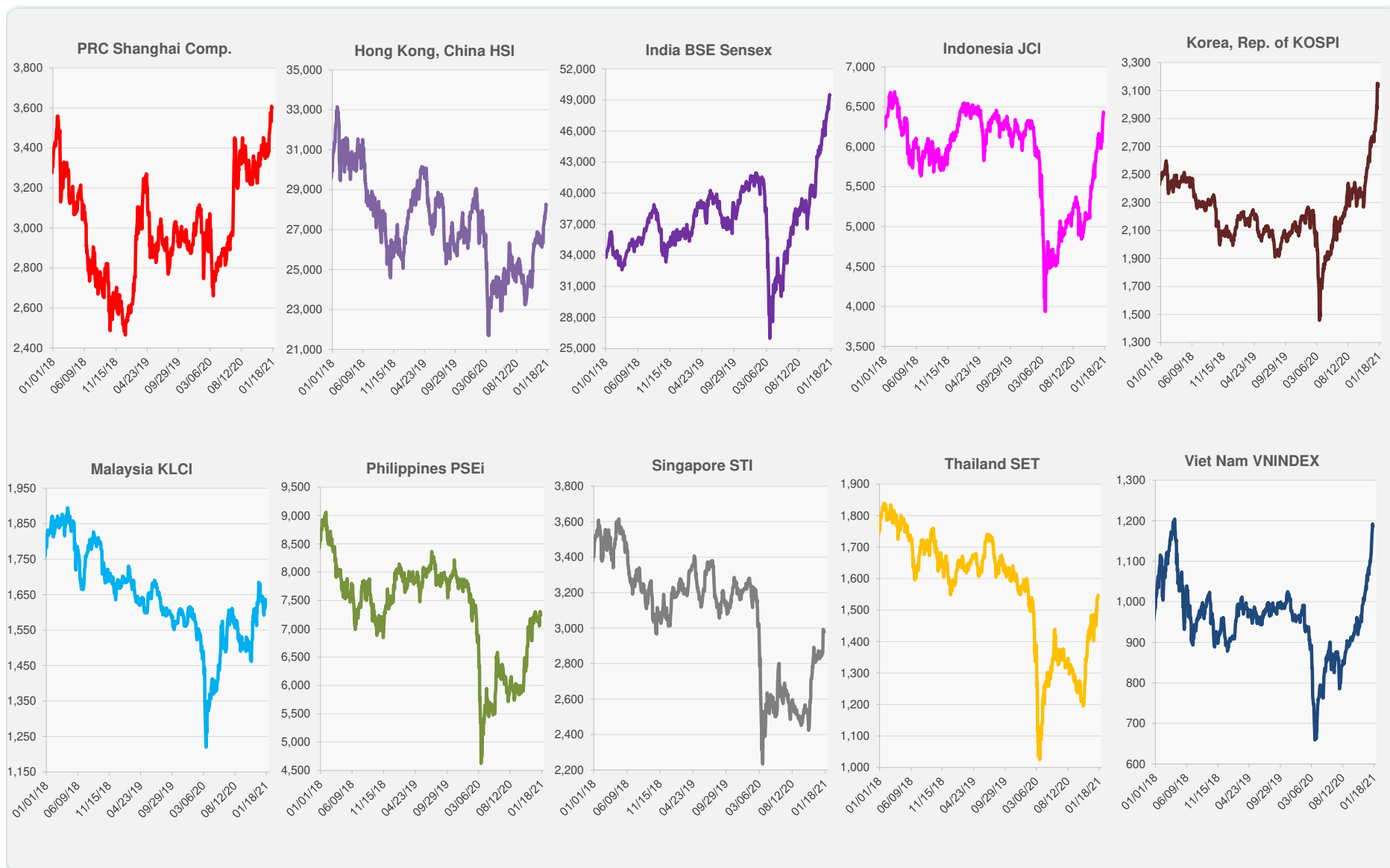
STOCK INDEXES

14 January 2021, 8:30 AM Manila

	Latest Closing	% change from Previous Day	% change from 01-Jan-21
US Dow Jones Ind Avg	31,060.47	-0.03	1.48
US NASDAQ	13,128.95	0.43	1.87
US S&P 500	3,809.84	0.23	1.43
UK FTSE 100	6,745.52	-0.13	4.41
EURO STOXX 50	3,616.51	0.12	1.80
Japan NIKKEI 225	28,456.59	1.04	3.69
Bangladesh DSEX	5,770.01	-1.55	6.81
PRC Shanghai Comp.	3,598.65	-0.27	3.62
Hong Kong, China HSI	28,235.60	-0.15	3.69
India BSE Sensex	49,492.32	-0.05	3.39
Indonesia JCI	6,435.21	0.62	7.63
Korea, Rep. of KOSPI	3,148.29	0.71	9.56
Malaysia KLCI	1,636.69	1.53	0.58
Pakistan KSE 100	46,091.96	0.37	3.73
Philippines PSEi	7,242.85	-0.21	1.44
Singapore STI	2,977.51	0.01	4.70
Sri Lanka CSEALL	7,443.23	2.21	9.88
Taipei, China TWSE	15,769.98	1.74	7.04
Thailand SET	1,547.31	0.48	6.76
Viet Nam VNINDEX	1,186.05	-0.52	7.44



Source: Bloomberg.

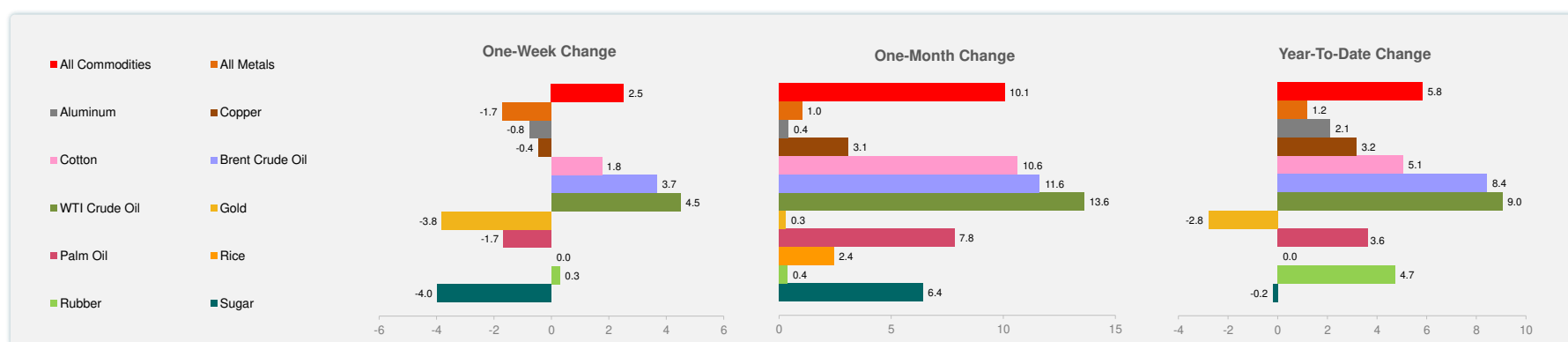
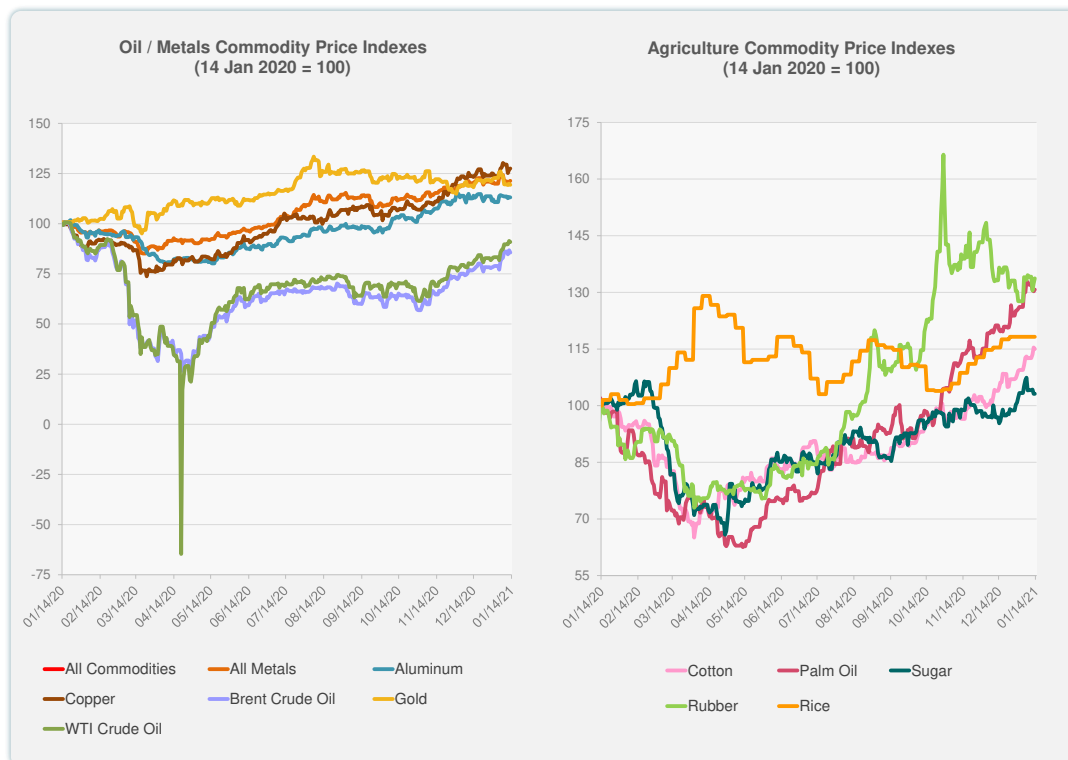


Source: Bloomberg.

	Unit	Latest Closing	% change from Previous Day	% change from 01-Jan-21
S&P All Commodities	US\$	433.33	-0.05	5.83
S&P All Metals	US\$	267.75	0.35	1.19
Aluminum	US\$/metric ton	2,015.50	-0.14	2.12
Copper	US\$/metric ton	7,994.50	0.38	3.17
Cotton	US cents/lb	78.92	-0.35	5.06
Brent Crude Oil	US\$/barrel	55.54	-1.31	8.43
WTI Crude Oil	US\$/barrel	52.91	-0.56	9.05
Gold	US\$/troy oz	1,845.51	-0.50	-2.80
Palm Oil	US\$/metric tonne	976.50	0.33	3.64
Rice ¹	US\$/metric ton	545.00	0.00	0.00
Rubber ²	US\$/kg	232.90	1.04	4.72
Sugar	US cents/lb	14.76	0.00	-0.20

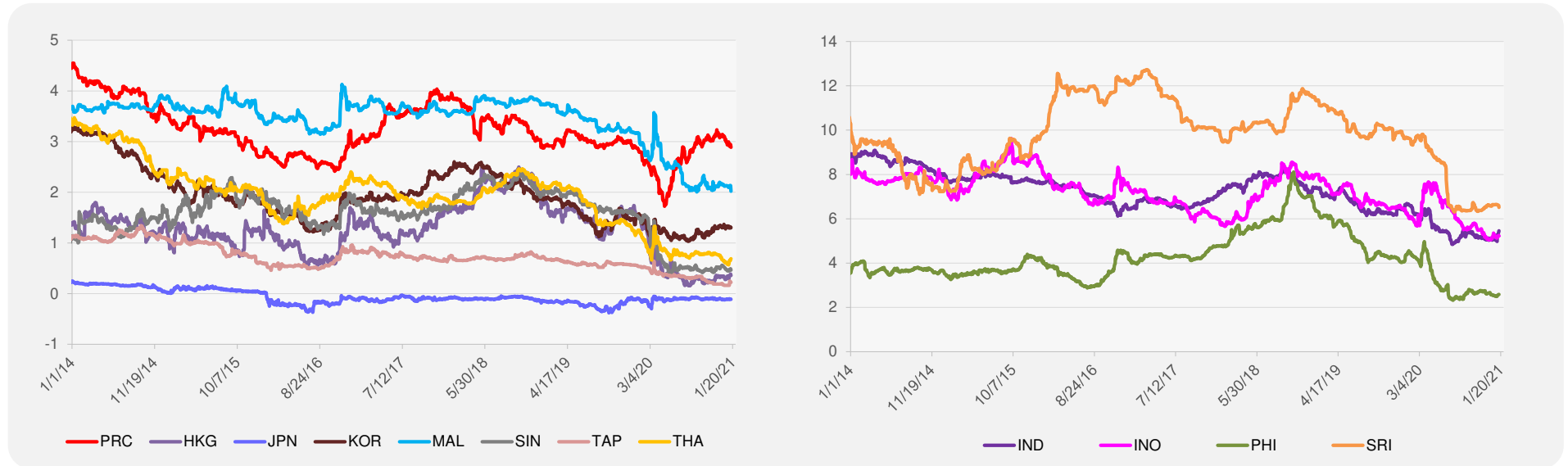
¹ Latest closing price from 23 December 2020.

² Singapore Exchange, Ribbed Smoked Sheet Rubber.

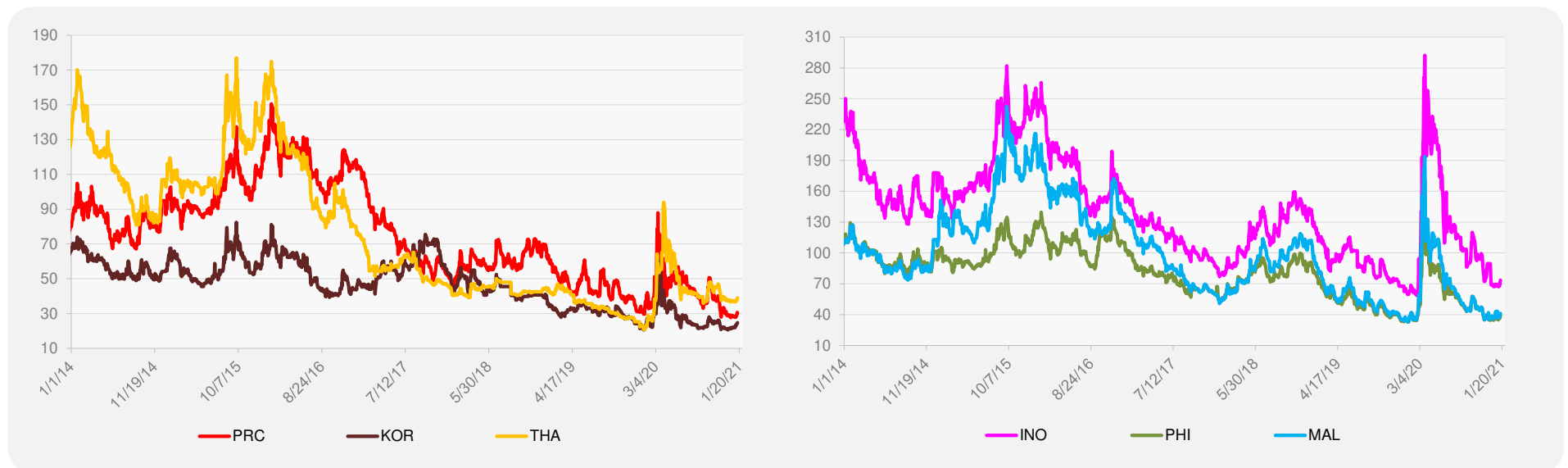


Source: Bloomberg.

5-YEAR LOCAL CURRENCY GOVERNMENT BOND YIELDS (%)



5-YEAR CREDIT DEFAULT SWAP¹



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