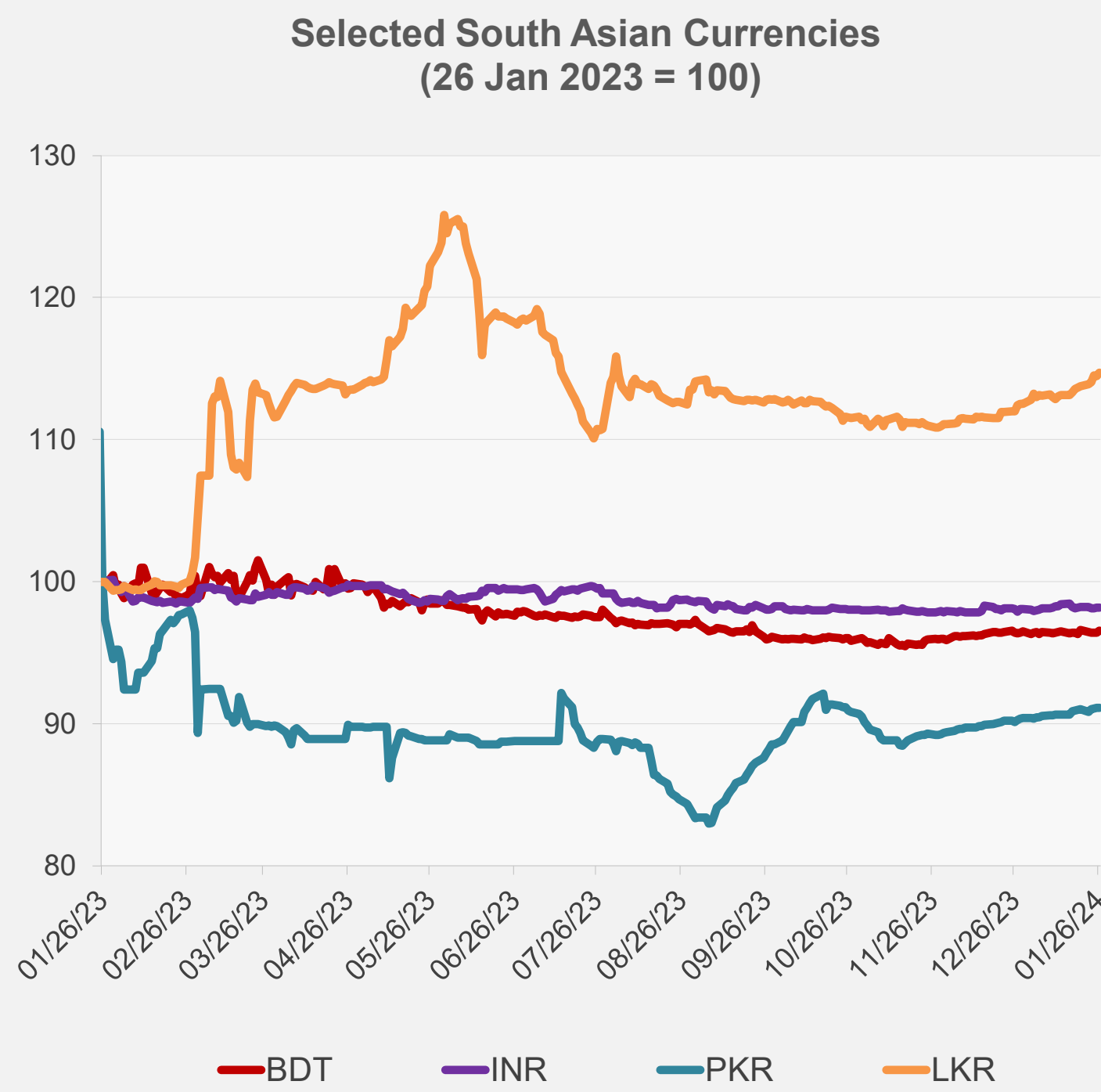
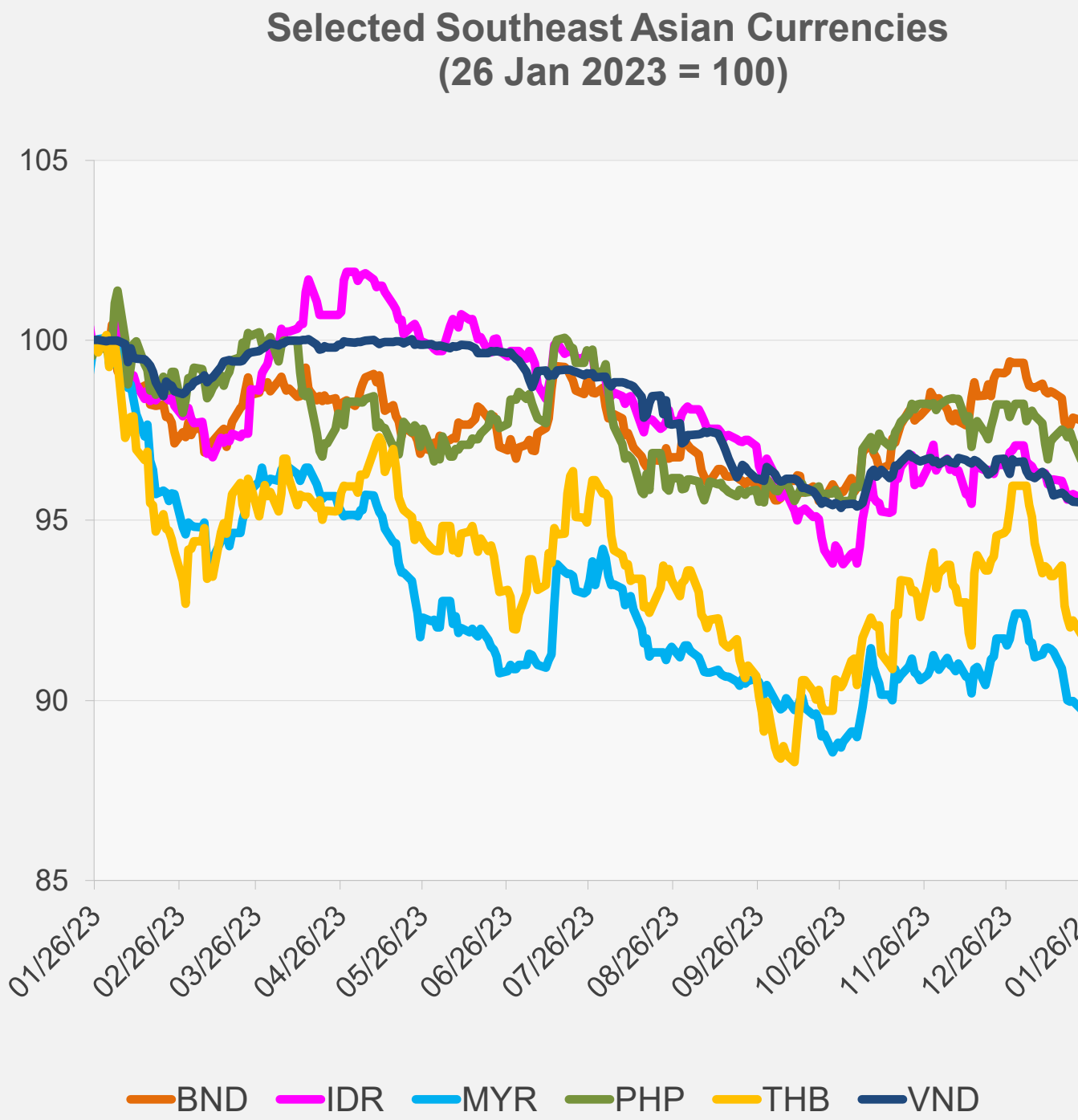
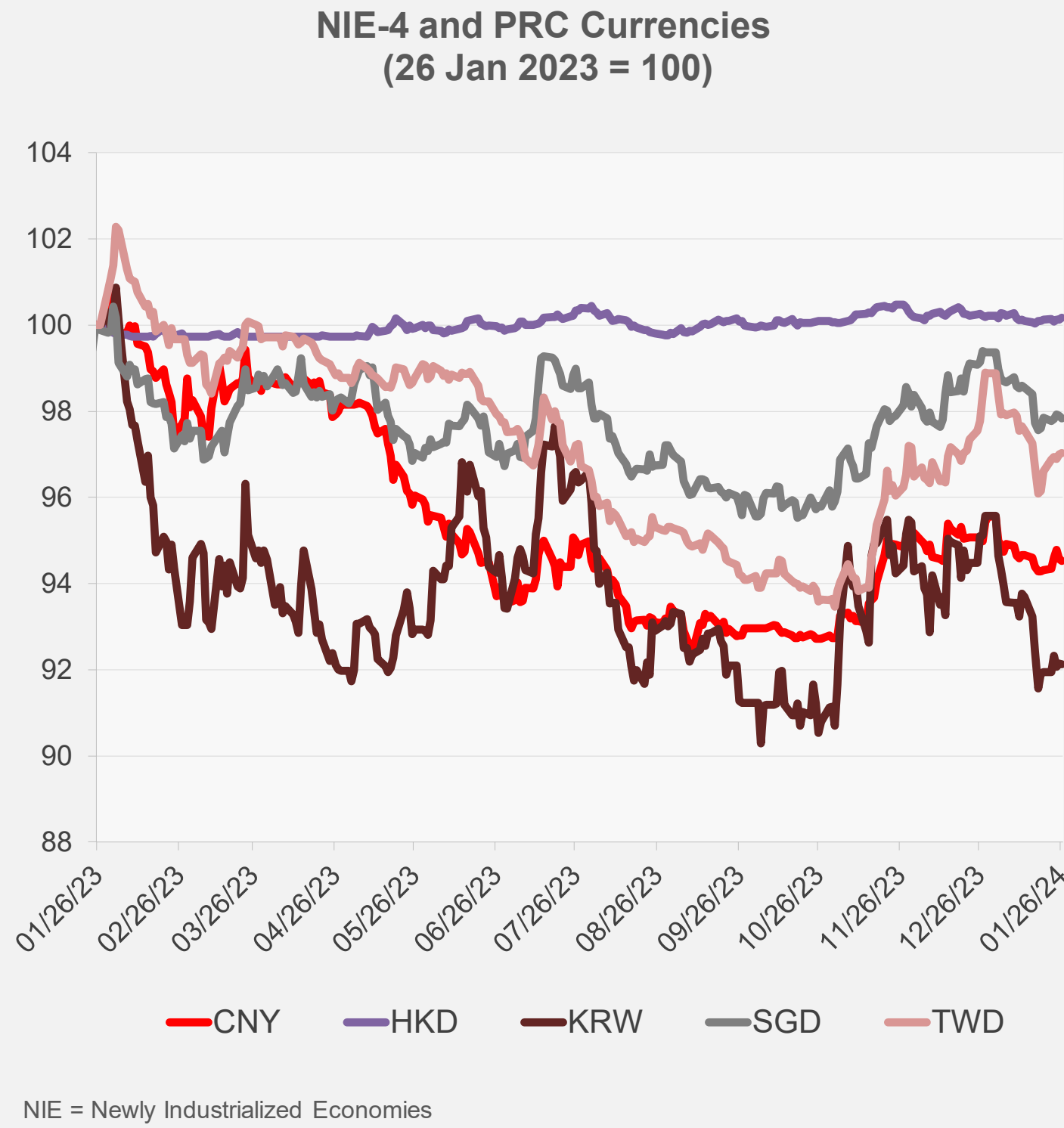
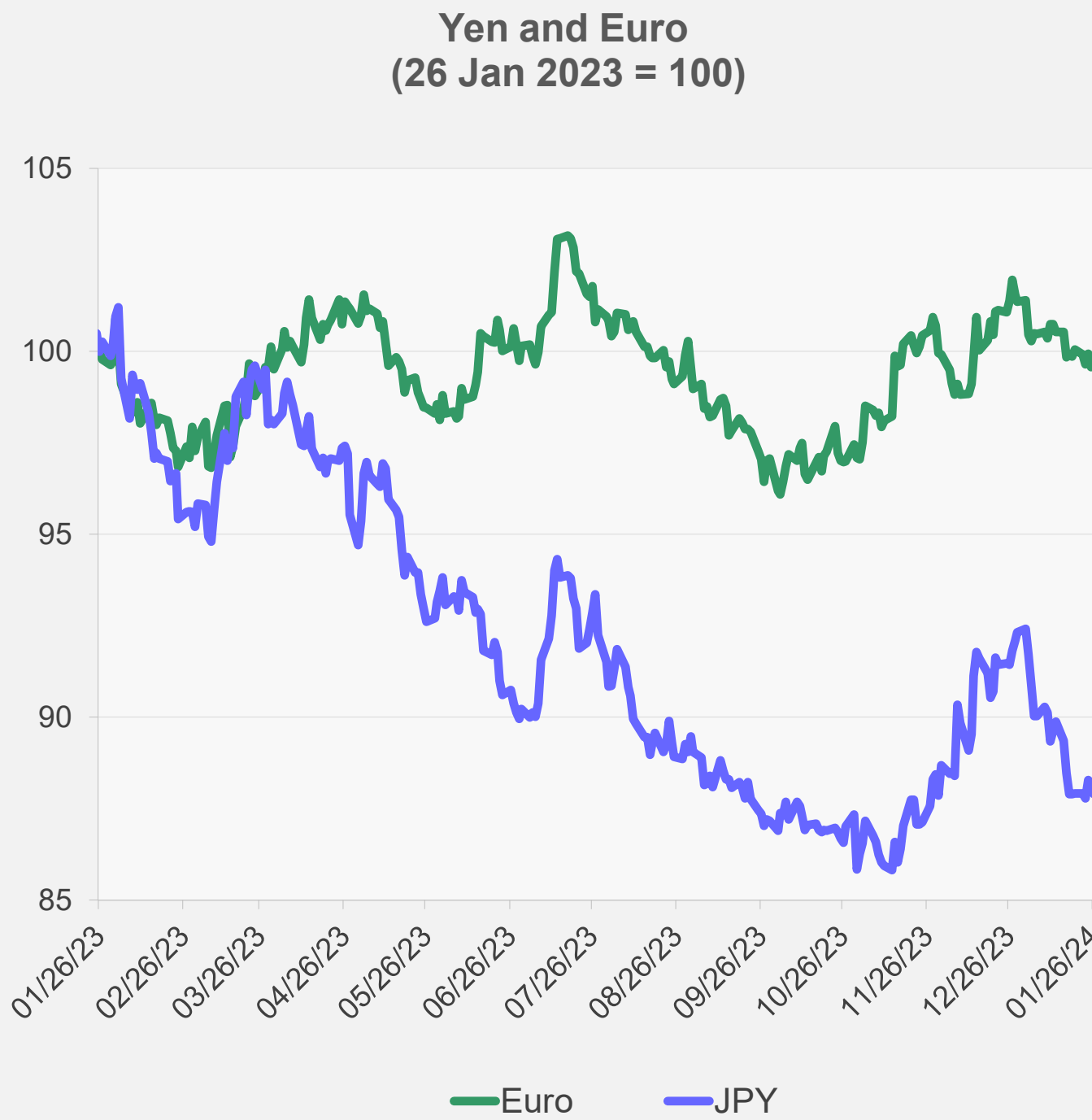
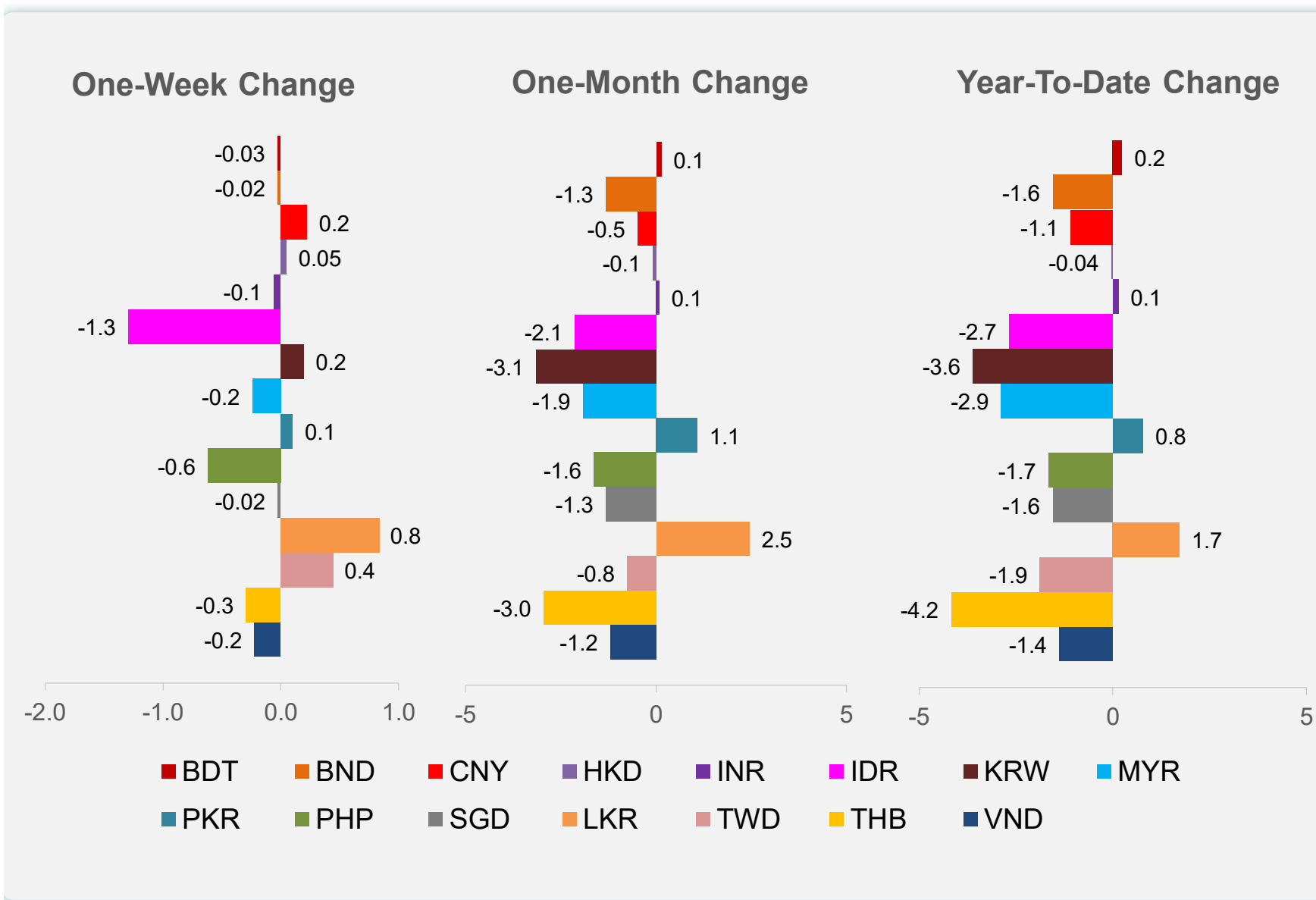
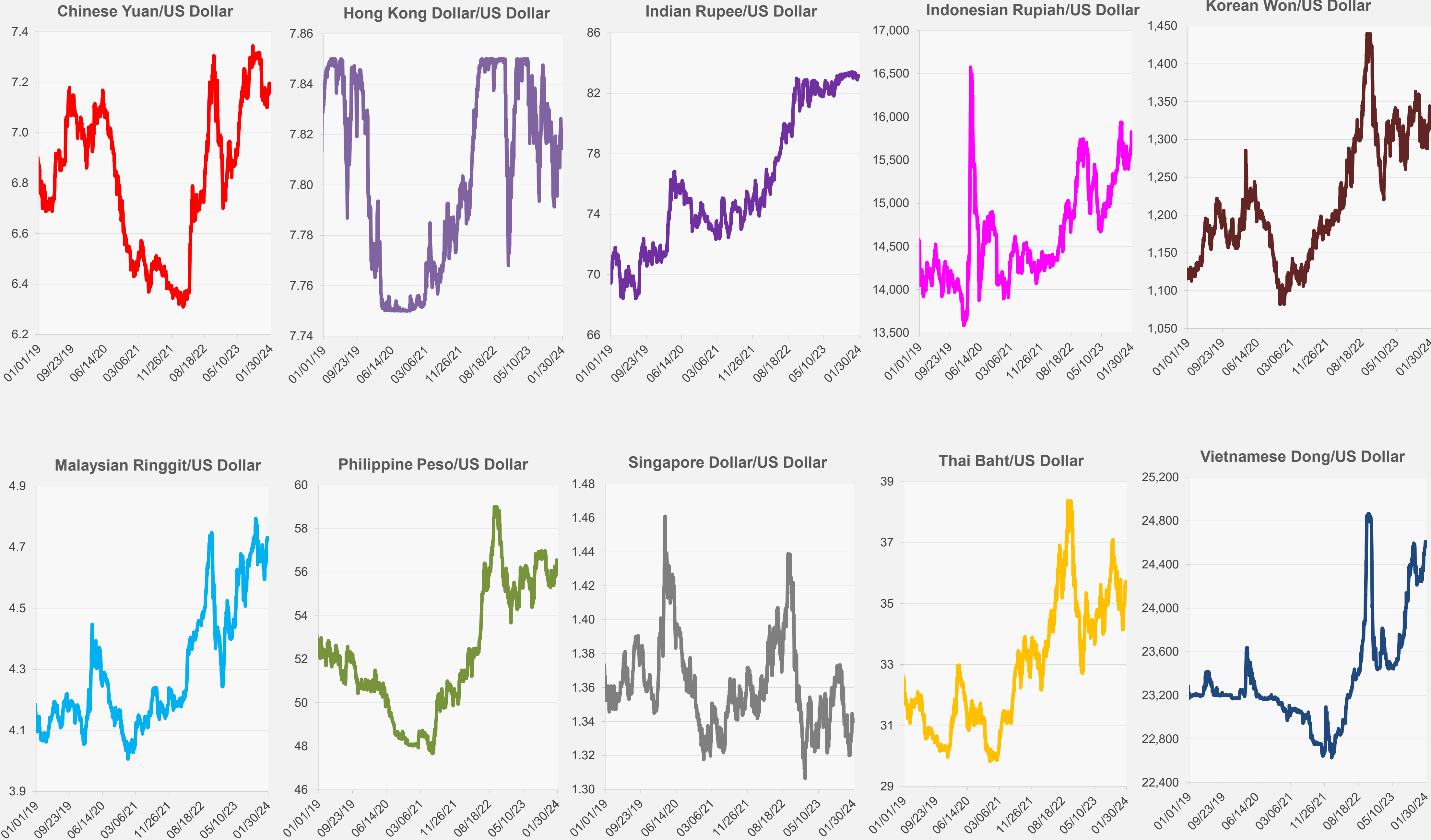


	Latest Closing	% change from Previous Day	% change from 01-Jan-24
Euro	0.92	0.06	-1.74
Japanese yen (JPY)	148.15	-0.33	-4.90
Bangladeshi taka (BDT)	109.49	0.15	0.24
Brunei dollar (BND)	1.34	-0.07	-1.55
Chinese yuan (CNY)	7.18	-0.05	-1.08
Hong Kong dollar (HKD)	7.81	0.05	-0.04
Indian rupee (INR)	83.12	0.00	0.14
Indonesian rupiah (IDR)	15,820.00	0.03	-2.67
Korean won (KRW)	1,336.30	-0.03	-3.61
Malaysian ringgit (MYR)	4.73	0.03	-2.88
Pakistan rupee (PKR)	279.65	0.00	0.78
Philippine peso (PHP)	56.32	0.41	-1.66
Singapore dollar (SGD)	1.34	-0.07	-1.55
Sri Lanka rupee (LKR)	317.51	0.22	1.72
Taipei,China NT dollar (TWD)	31.30	0.03	-1.88
Thai baht (THB)	35.63	0.28	-4.17
Vietnamese dong (VND)	24,605.00	0.02	-1.37



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



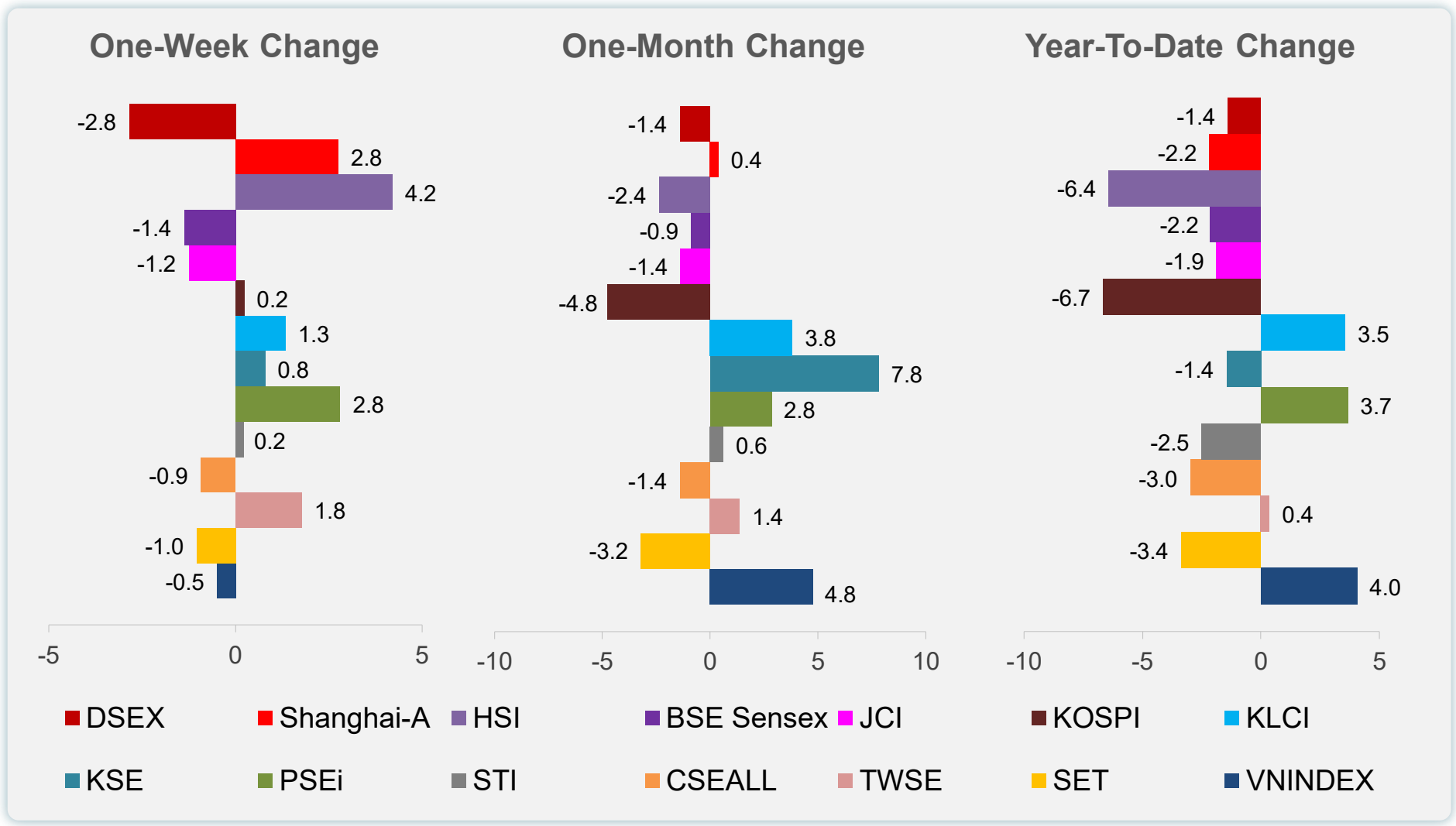
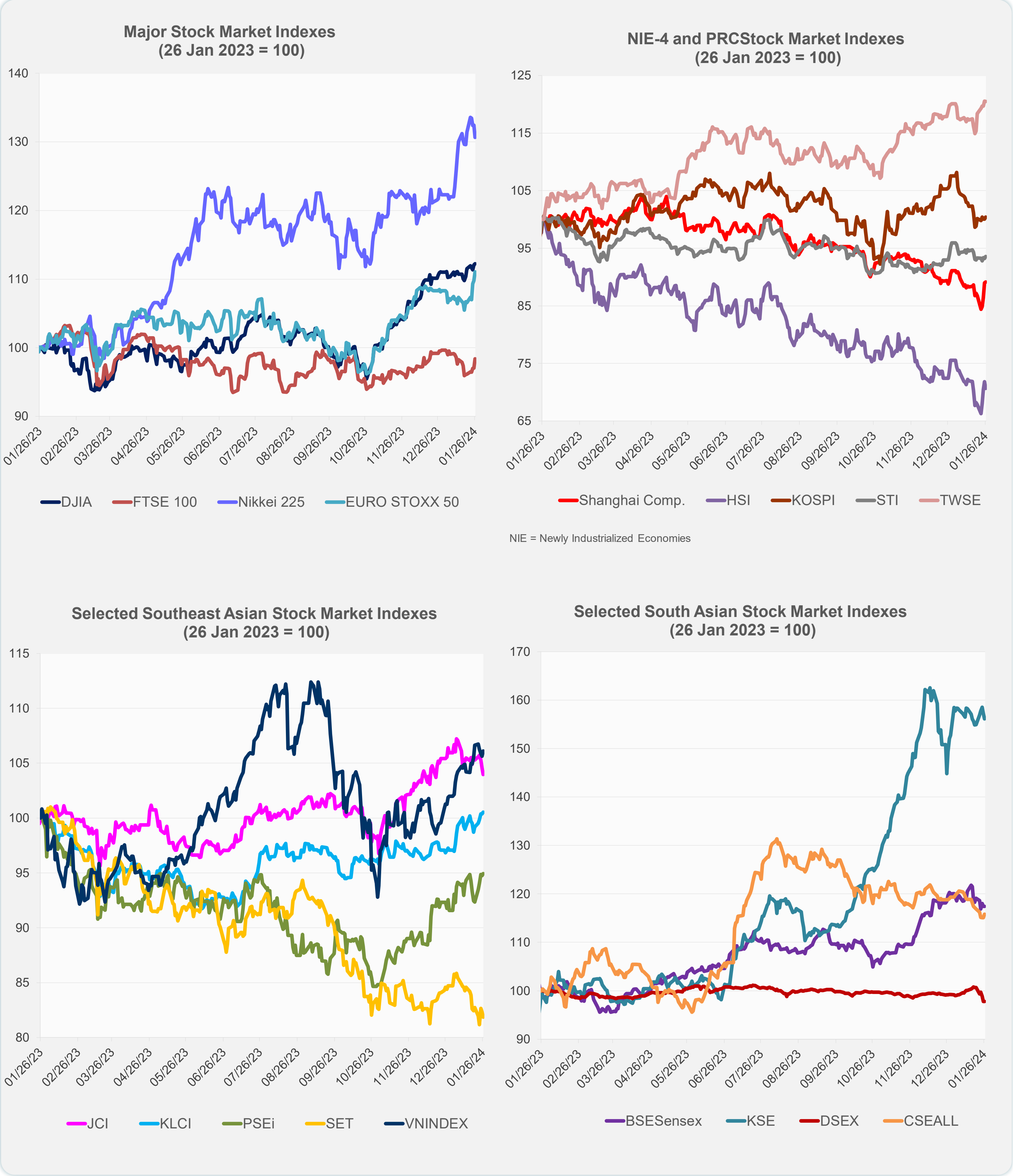
Source: Bloomberg.

Daily Market Watch

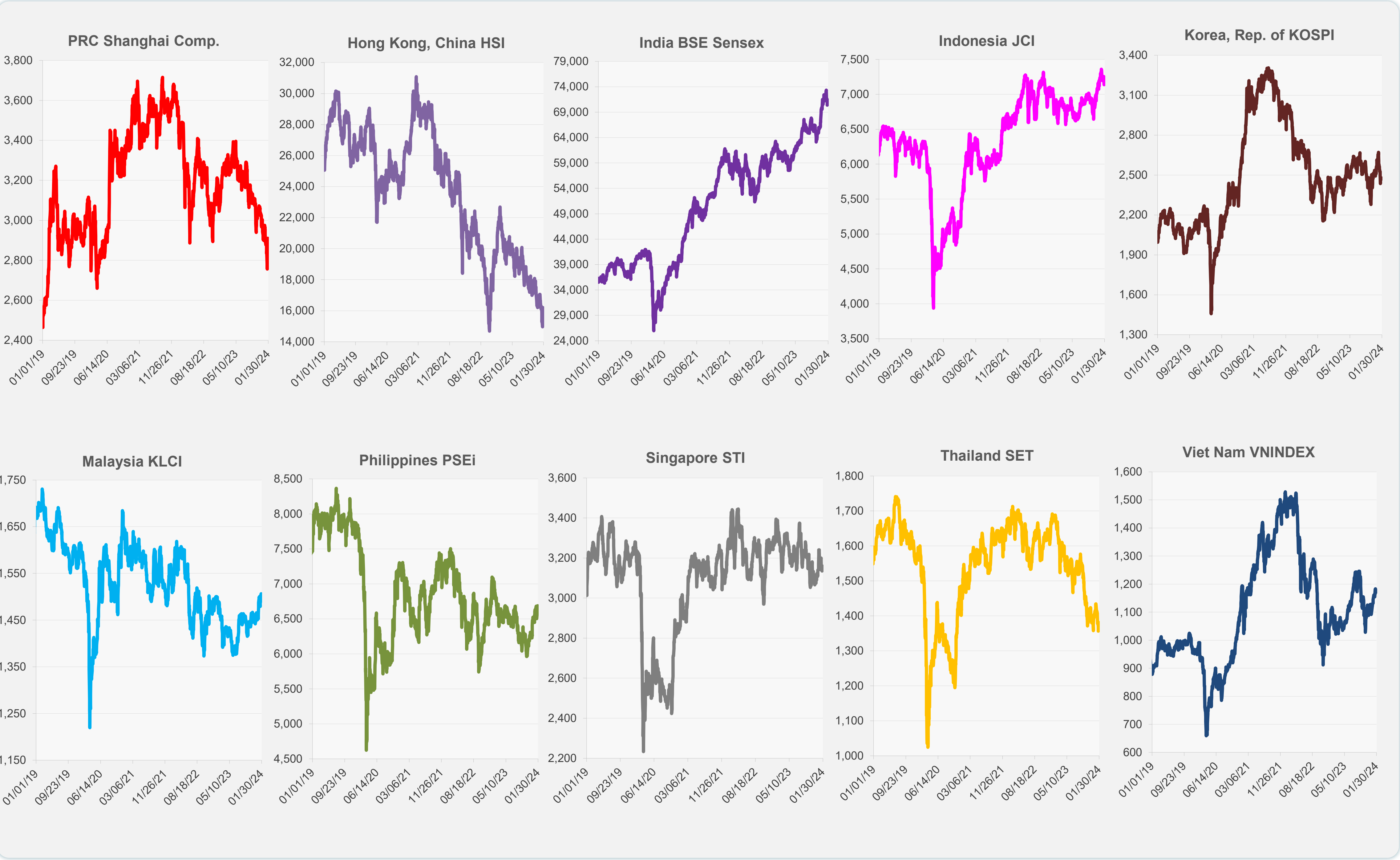
STOCK INDEXES

29 January 2024, 9:30 AM Manila

	Latest Closing	% change from Previous Day	% change from 01-Jan-24
US Dow Jones Ind Avg	38,109.43	0.16	1.11
US NASDAQ	15,455.36	-0.36	2.96
US S&P 500	4,890.97	-0.07	2.54
UK FTSE 100	7,635.09	1.40	-1.27
EURO STOXX 50	4,635.47	1.16	2.52
Japan NIKKEI 225	35,751.07	-1.34	6.83
Bangladesh DSEX	6,156.41	0.00	-1.38
PRC Shanghai Comp.	2,910.22	0.14	-2.18
Hong Kong, China HSI	15,952.23	-1.60	-6.42
India BSE Sensex	70,700.67	0.00	-2.17
Indonesia JCI	7,137.09	-0.57	-1.87
Korea, Rep. of KOSPI	2,478.56	0.33	-6.66
Malaysia KLCI	1,506.28	0.14	3.55
Pakistan KSE 100	63,783.28	-0.68	-1.45
Philippines PSEi	6,686.09	0.19	3.66
Singapore STI	3,159.53	0.38	-2.49
Sri Lanka CSEALL	10,335.79	0.60	-2.99
Taipei,China TWSE	17,995.03	-0.04	0.36
Thailand SET	1,368.15	-0.58	-3.37
Viet Nam VNINDEX	1,175.67	0.45	4.05



Source: Bloomberg.



Source: Bloomberg.

Daily Market Watch

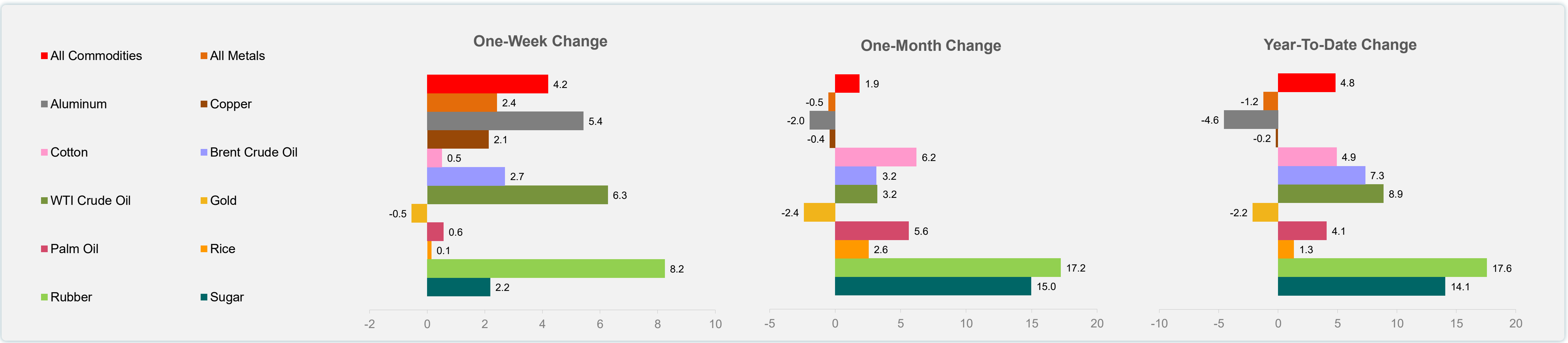
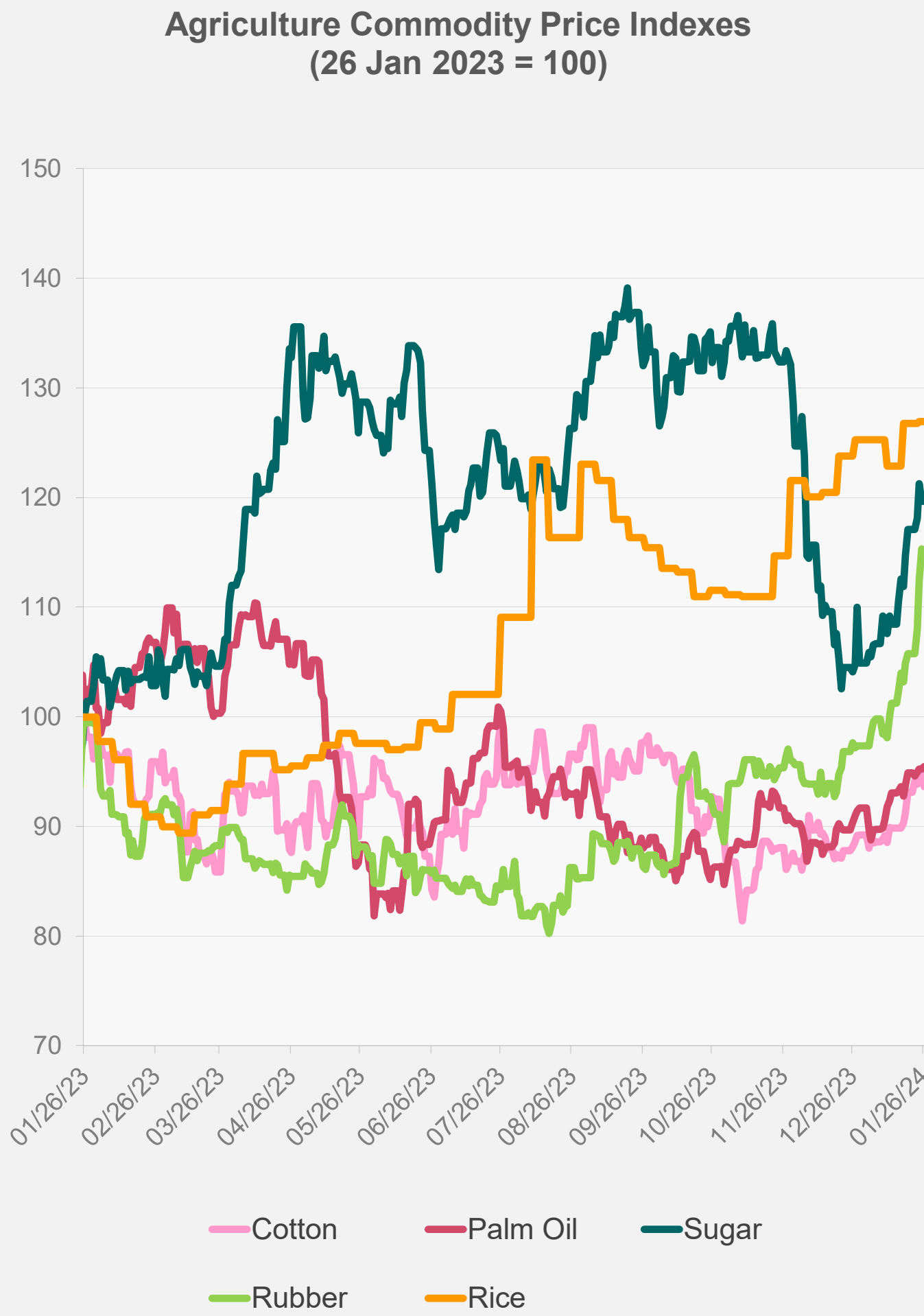
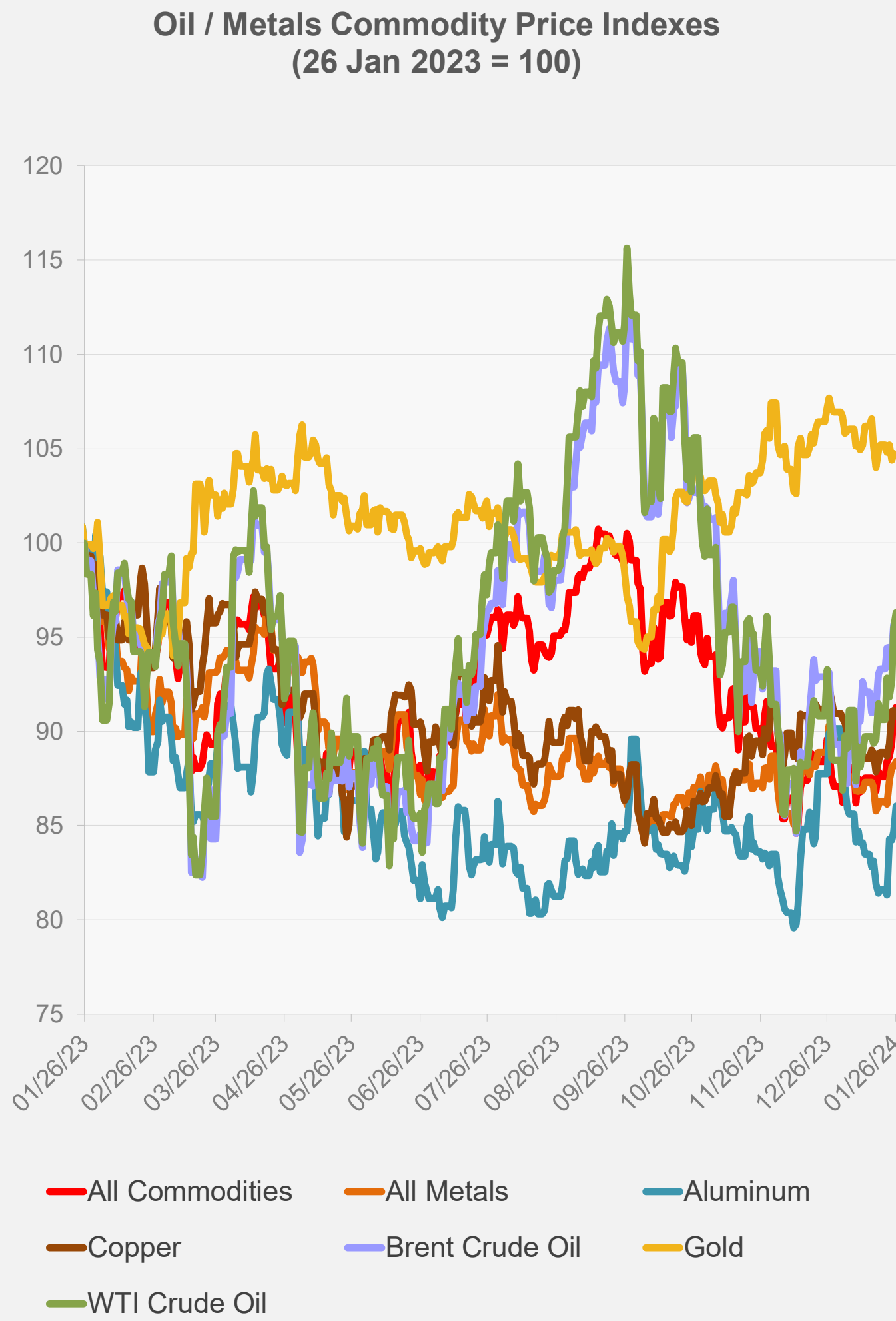
COMMODITY PRICES

29 January 2024, 9:30 AM Manila

	Unit	Latest Closing	% change from Previous Day	% change from 01-Jan-24
S&P All Commodities	US\$	561.45	0.50	4.82
S&P All Metals	US\$	273.97	0.29	-1.24
Aluminum	US\$/metric ton	2,238.36	1.60	-4.57
Copper	US\$/metric ton	8,448.05	-0.35	-0.19
Cotton	US cents/lb	82.37	-1.66	4.93
Brent Crude Oil	US\$/barrel	83.28	0.18	7.32
WTI Crude Oil	US\$/barrel	78.01	0.84	8.88
Gold	US\$/troy oz	2,018.52	-0.11	-2.16
Palm Oil	US\$/metric tonne	842.07	0.23	4.09
Rice ¹	US\$/metric ton	683.00	0.00	1.34
Rubber ²	US\$/kg	203.50	-0.73	17.56
Sugar	US cents/lb	23.35	0.00	14.07

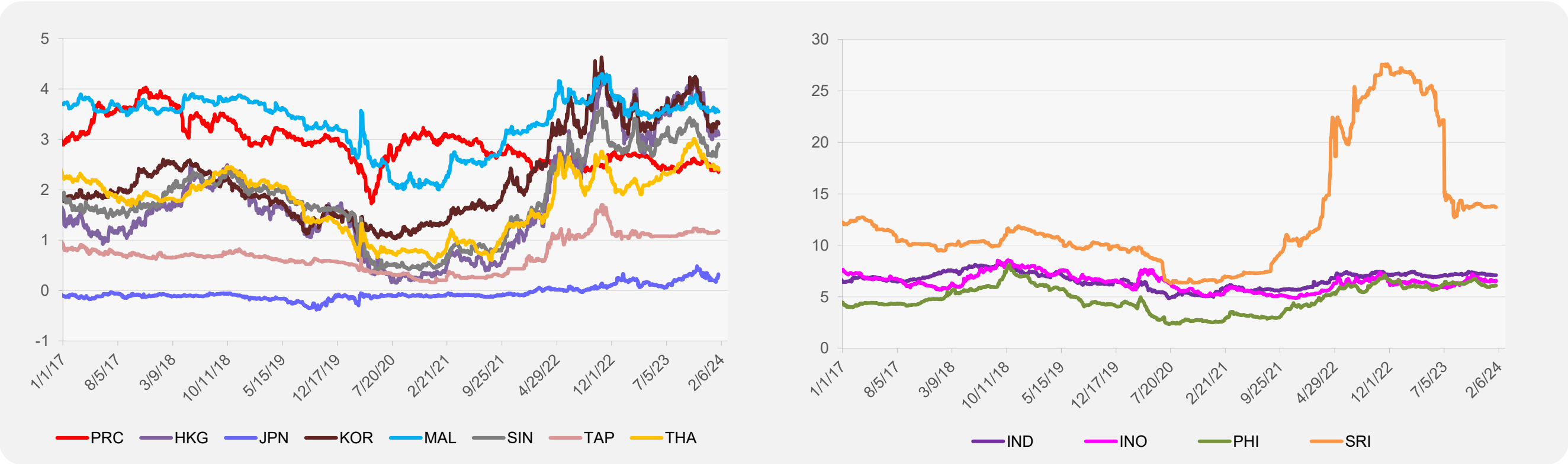
¹ Latest closing price from 24 January 2024.

² Singapore Exchange, Ribbed Smoked Sheet Rubber.

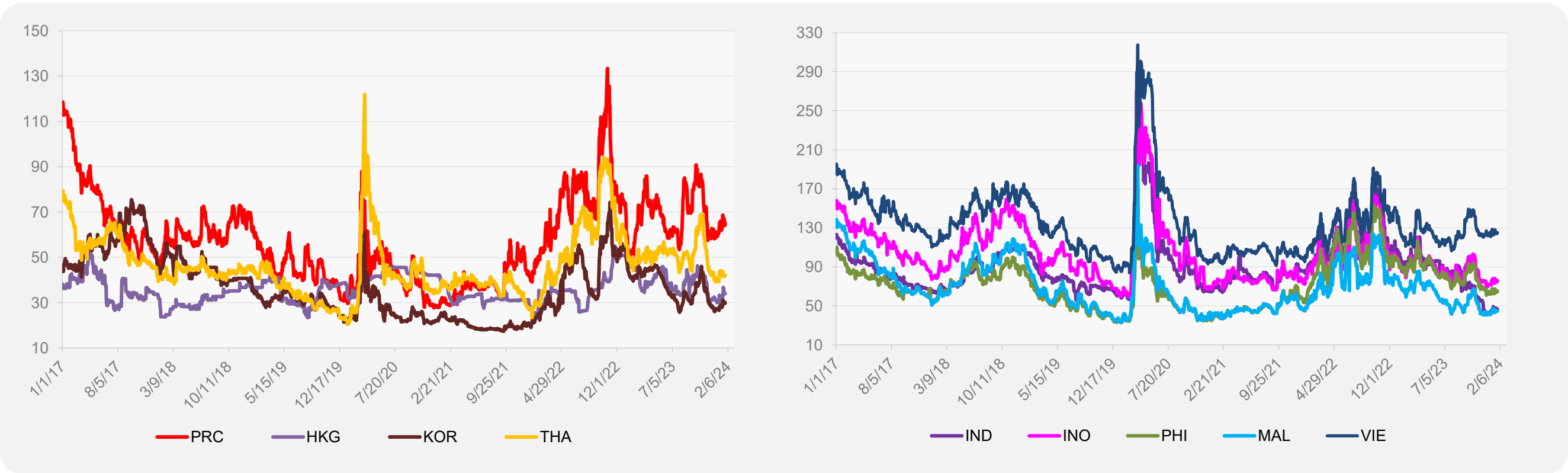


Source: Bloomberg.

5-YEAR LOCAL CURRENCY GOVERNMENT BOND YIELDS (%)



5-YEAR CREDIT DEFAULT SWAP¹



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