## CURRENCIES

<table>
<thead>
<tr>
<th>Currency</th>
<th>Latest Closing</th>
<th>% change from Previous Day</th>
<th>% change from 01-Jan-21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Euro</td>
<td>0.84</td>
<td>0.35</td>
<td>-2.69</td>
</tr>
<tr>
<td>Japanese yen (JPY)</td>
<td>109.48</td>
<td>0.39</td>
<td>-5.74</td>
</tr>
<tr>
<td>Bangladeshi taka (BDT)</td>
<td>84.87</td>
<td>-0.06</td>
<td>-0.21</td>
</tr>
<tr>
<td>Brunei dollar (BND)</td>
<td>1.35</td>
<td>0.38</td>
<td>-2.21</td>
</tr>
<tr>
<td>Chinese yuan (CNY)</td>
<td>6.46</td>
<td>0.53</td>
<td>1.10</td>
</tr>
<tr>
<td>Hong Kong dollar (HKD)</td>
<td>7.77</td>
<td>0.14</td>
<td>-0.22</td>
</tr>
<tr>
<td>Indian rupee (INR)</td>
<td>14,483.00</td>
<td>0.03</td>
<td>-2.99</td>
</tr>
<tr>
<td>Indonesian rupiah (IDR)</td>
<td>1.35</td>
<td>0.38</td>
<td>-2.21</td>
</tr>
<tr>
<td>Korean won (KRW)</td>
<td>1,146.45</td>
<td>0.70</td>
<td>-5.24</td>
</tr>
<tr>
<td>Malaysian ringgit (MYR)</td>
<td>4.24</td>
<td>-0.10</td>
<td>-5.15</td>
</tr>
<tr>
<td>Pakistan rupee (PKR)</td>
<td>160.97</td>
<td>0.00</td>
<td>-0.71</td>
</tr>
<tr>
<td>Philippine peso (PHP)</td>
<td>50.32</td>
<td>0.15</td>
<td>-4.56</td>
</tr>
<tr>
<td>Singapore dollar (SGD)</td>
<td>1.35</td>
<td>0.26</td>
<td>-2.31</td>
</tr>
<tr>
<td>Sri Lanka rupee (LKR)</td>
<td>199.50</td>
<td>-0.25</td>
<td>-6.50</td>
</tr>
<tr>
<td>Taipei, China NT dollar (TWD)</td>
<td>27.94</td>
<td>0.21</td>
<td>1.31</td>
</tr>
<tr>
<td>Thai baht (THB)</td>
<td>32.88</td>
<td>0.27</td>
<td>-8.90</td>
</tr>
<tr>
<td>Vietnamese dong (VND)</td>
<td>22,968.00</td>
<td>0.10</td>
<td>0.57</td>
</tr>
</tbody>
</table>

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