CURRENCIES

<table>
<thead>
<tr>
<th>Currency</th>
<th>Latest Closing</th>
<th>% change from Previous Day</th>
<th>% change from 03-Jan-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Euro</td>
<td>0.89</td>
<td>-1.02</td>
<td>-0.93</td>
</tr>
<tr>
<td>Japanese yen (JPY)</td>
<td>115.53</td>
<td>-0.45</td>
<td>-0.18</td>
</tr>
<tr>
<td>Bangladeshi taka (BDT)</td>
<td>86.09</td>
<td>0.00</td>
<td>-0.40</td>
</tr>
<tr>
<td>Brunei dollar (BND)</td>
<td>1.35</td>
<td>-0.64</td>
<td>-0.07</td>
</tr>
<tr>
<td>Chinese yuan (CNY)</td>
<td>6.33</td>
<td>-0.23</td>
<td>0.43</td>
</tr>
<tr>
<td>Hong Kong dollar (HKD)</td>
<td>7.81</td>
<td>-0.04</td>
<td>-0.13</td>
</tr>
<tr>
<td>Indian rupee (INR)</td>
<td>75.65</td>
<td>-1.44</td>
<td>-1.84</td>
</tr>
<tr>
<td>Indonesian rupiah (IDR)</td>
<td>14,383.00</td>
<td>-0.31</td>
<td>-0.81</td>
</tr>
<tr>
<td>Korean won (KRW)</td>
<td>1,202.50</td>
<td>-0.74</td>
<td>-0.89</td>
</tr>
<tr>
<td>Malaysian ringgit (MYR)</td>
<td>4.21</td>
<td>-0.50</td>
<td>-0.77</td>
</tr>
<tr>
<td>Pakistan rupee (PKR)</td>
<td>176.28</td>
<td>0.00</td>
<td>0.30</td>
</tr>
<tr>
<td>Philippine peso (PHP)</td>
<td>51.35</td>
<td>-0.46</td>
<td>-0.69</td>
</tr>
<tr>
<td>Singapore dollar (SGD)</td>
<td>1.36</td>
<td>-0.69</td>
<td>-1.11</td>
</tr>
<tr>
<td>Sri Lanka rupee (LKR)</td>
<td>201.95</td>
<td>0.00</td>
<td>0.11</td>
</tr>
<tr>
<td>Taipei,China NT dollar (TWD)</td>
<td>28.03</td>
<td>-0.52</td>
<td>-1.44</td>
</tr>
<tr>
<td>Thai baht (THB)</td>
<td>32.56</td>
<td>-0.93</td>
<td>2.60</td>
</tr>
<tr>
<td>Vietnamese dong (VND)</td>
<td>22,830.00</td>
<td>0.00</td>
<td>-0.16</td>
</tr>
</tbody>
</table>

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

Source: Bloomberg.

Selected Southeast Asian Currencies
(24 Feb 2021 = 100)

Selected South Asian Currencies
(24 Feb 2021 = 100)