

ANNEX

List of closely related currencies

Part 1- List of Closely correlated currencies against the Euro (EUR)

Bosnia and Herzegovina Mark (BAM), Canadian Dollar (CAD), Swiss Franc (CHF), Czech Koruna (CZK), British Pound (GBP), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Taiwanese Dollar (TWD).

Part 2- List of Closely correlated currencies against the Arab Emirates Dirham (AED)

Canadian Dollar (CAD), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 3- List of Closely correlated currencies against the Australian Dollar (AUD)

Canadian Dollar (CAD), New Zealand Dollar (NZD).

Part 4- List of Closely correlated currencies against the Bosnia and Herzegovina Mark (BAM)

Danish Krone (DKK), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Euro (EUR).

Part 5- List of Closely correlated currencies against the Canadian Dollar (CAD)

Arab Emirates Dirham (AED), Australian Dollar (AUD), Danish Krone (DKK), Hong Kong Dollar (HKD), Indian Rupee (INR), Moroccan Dirham (MAD), Macau Pataca (MOP), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD), Euro (EUR).

Part 6- List of Closely correlated currencies against the Swiss Franc (CHF)

Danish Krone (DKK), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Euro (EUR)

Part 7- List of Closely correlated currencies against the Chinese Yuan (CNY)

Arab Emirates Dirham (AED), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Malaysian Ringgit (MYR), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 8- List of Closely correlated currencies against the Czech Koruna (CZK)

Danish Krone (DKK), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Euro (EUR).

Part 9- List of Closely correlated currencies against the Danish Krone (DKK)

Bosnia and Herzegovina Mark (BAM), Canadian Dollar (CAD), Swiss Franc (CHF), Czech Koruna (CZK), British Pound (GBP), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Polish Zloty (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Swedish Krona (SEK), Singapore Dollar (SGD), Taiwanese Dollar (TWD).

Part 10- List of Closely correlated currencies against the British Pound (GBP)

Danish Krone (DKK), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 11- List of Closely correlated currencies against the Hong Kong Dollar (HKD)

Arab Emirates Dirham (AED), Canadian Dollar (CAD), Chinese Yuan (CNY), Indonesian Rupiah (IDR), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 12- List of Closely correlated currencies against the Indonesian Rupiah (IDR)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Lebanese Pound (LBP), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 13- List of Closely correlated currencies against the Indian Rupee (INR)

Arab Emirates Dirham (AED), Canadian Dollar (CAD), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 14- List of Closely correlated currencies against the South Korean Won (KRW)

Singapore Dollar (SGD), Taiwanese Dollar (TWD).

Part 15- List of Closely correlated currencies against the Lebanese Pound (LBP)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR) Macau Pataca (MOP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 16- List of Closely correlated currencies against the Moroccan Dirham (MAD)

Arab Emirates Dirham (AED), Bosnia and Herzegovina Mark (BAM), Canadian Dollar (CAD), Chinese Yuan (CNY), Danish Krone (DKK), Hong Kong Dollar (HKD), Indian Rupee (INR), Macau Pataca (MOP), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD), Euro (EUR).

Part 17- List of Closely correlated currencies against the North Macedonian Denar (MKD)

Bosnia and Herzegovina Mark (BAM), Danish Krone (DKK), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 18- List of Closely correlated currencies against the Macau Pataca (MOP)

Arab Emirates Dirham (AED), Canadian Dollar (CAD), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Philippine Peso (PHP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 19- List of Closely correlated currencies against the Malaysian Ringgit (MYR)

Chinese Yuan (CNY).

Part 20- List of Closely correlated currencies against the New Zealand Dollar (NZD)

Australian Dollar (AUD).

Part 21- List of Closely correlated currencies against the Philippine Peso (PHP)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), Macau Pataca (MOP), Singapore Dollar (SGD), Taiwanese Dollar (TWD), US Dollar (USD).

Part 22- List of Closely correlated currencies against the Polish Zloty (PLN)

Danish Krone (DKK)

Part 23- List of Closely correlated currencies against the Romanian Leu (RON)

Bosnia and Herzegovina Mark (BAM), Canadian Dollar (CAD), Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK), British Pound (GBP), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Serbian Dinar (RSD), Singapore Dollar (SGD), Taiwanese Dollar (TWD), Euro (EUR).

Part 24- List of Closely correlated currencies against the Serbian Dinar (RSD)

Bosnia and Herzegovina Mark (BAM), Canadian Dollar (CAD), Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK) British Pound (GBP), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Romanian Leu (RON), Swedish Krona (SEK), Singapore Dollar (SGD), Taiwanese Dollar (TWD), Euro (EUR).

Part 25- List of Closely correlated currencies against the Swedish Krona (SEK)

Danish Krone (DKK), Serbian Dinar (RSD).

Part 26- List of Closely correlated currencies against the Singapore Dollar (SGD)

Arab Emirates Dirham (AED), Bosnia and Herzegovina Mark (BAM), Canadian Dollar (CAD), Swiss Franc (CHF), Chinese Yuan (CNY), Czech Koruna (CZK), Danish Krone (DKK), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), South Korean Won (KRW), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Romanian Leu (RON), Serbian Dinar (RSD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD), Euro (EUR).

Part 27- List of Closely correlated currencies against the Thai Baht (THB)

Chinese Yuan (CNY), Singapore Dollar (SGD), Taiwanese Dollar (TWD)

Part 28- List of Closely correlated currencies against the Taiwanese Dollar (TWD)

Arab Emirates Dirham (AED), Canadian Dollar (CAD), Chinese Yuan (CNY), Danish Krone (DKK), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), South Korean Won (KRW), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Thai Baht (THB), US Dollar (USD), Euro (EUR).

Part 29- List of Closely correlated currencies against the US Dollar (USD)

Arab Emirates Dirham (AED), Canadian Dollar (CAD), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Indonesian Rupiah (IDR), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Taiwanese Dollar (TWD)