

Foreign Exchange Rates

| Country | End of Period | | | | | | |
|-------------------|---------------|--------|--------|--------|--------|--------|---------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 Q2 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Brunei Darussalam | 1.68 | 1.69 | 1.68 | 1.73 | 1.85 | 1.73 | – |
| Cambodia | 3,506 | 3,791 | 3,795 | 3,909 | 3,905 | 3,942 | – |
| Indonesia | 4,650 | 8,025 | 7,100 | 9,595 | 10,400 | 8,940 | 8,285 |
| Lao PDR | 1,794 | 4,208 | 7,753 | 8,355 | 9,490 | 10,705 | – |
| Malaysia | 3.89 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 |
| Myanmar *) | – | – | – | – | – | – | – |
| The Philippines | 39.98 | 39.06 | 40.31 | 50.00 | 51.40 | 53.10 | 53.71 |
| Singapore | 1.68 | 1.66 | 1.67 | 1.73 | 1.85 | 1.74 | 1.76 |
| Thailand | 47.25 | 36.68 | 37.47 | 43.27 | 44.22 | 43.15 | 41.89 |
| Viet Nam | 12,292 | 13,890 | 14,028 | 14,514 | 15,084 | 15,368 | – |

Source: ASEAN ASCU Database.

Note: *) Myanmar figures are based on the exchange rates used in the IMF-WEO Database of April 2003.

End of period figure is not available.

Average for the year is computed as a simple average of the quarterly averages.