Current Key Economic and Financial Indicators

Note: H = High, A = Average, L = Low, LY = Last Year, LM = Last Month, DH = Day High, DL = Day Low, DValue = Daily Value, DEnd = Day End and DAvg = Daily Average.
**Current Key Economic and Financial Indicators**

<table>
<thead>
<tr>
<th>Currency Pair</th>
<th>Day-End Value</th>
<th>Daily Average Value</th>
<th>Daily Weighted Average Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>JPY/USD</td>
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<tr>
<td>USD/GBP</td>
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<td>THB/USD</td>
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<td>CNY/USD</td>
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<td>USD</td>
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<td>WO: BTC</td>
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<td>WO: ETH</td>
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<tr>
<td>TH: Interbank Overnight Rate</td>
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<tr>
<td>TH: 3-Month Government Bond Yield</td>
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<tr>
<td>TH: 1-Year Government Bond Yield</td>
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</tbody>
</table>

Note: LYL = 0.27

Note: LYH = 68,789.6

Note: LYH = 4,891.7 and LYL = 718.1
Current Key Economic and Financial Indicators

**TH: 5-Year Government Bond Yield:**
- Day-End Value

**TH: 10-Year Government Bond Yield:**
- Day-End Value

**US: 1-Year Treasury Securities Yield:**
- Day-End Value

**US: 5-Year Treasury Securities Yield:**
- Day-End Value

**US: 10-Year Treasury Securities Yield:**
- Day-End Value

**US: 3-Month Treasury Securities Yield:**
- Day-End Value

**WO: WTI Crude Oil:**
- Day-End Price

**WO: Gold:**
- Day-End Price

**WO: Aluminum:**
- Day-End Price

**WO: WTI Crude Oil:**
- Day-End Price

**WO: Gold:**
- Day-End Price

**WO: Aluminum:**
- Day-End Price

Note: LYL = 1.24 and LYA = 0.98

Note: LYA = 1.75 and LYL = 0.59

Note: LYA = 1.75 and LYL = 1.24

Note: LYL = 0.36

Note: LYL = 0.93

Note: LYL = 48.5

Note: LYA = 1.24 and LYL = 0.59
Current Key Economic and Financial Indicators

WO: Copper: Day-End Price
USD/Ton

WO: Lead: Day-End Price
USD/Ton

WO: BDI: Day-End Index
Index

WO: Gasohol E10: Day-End Value
THB/Litre

WO: Gold Bullion: Day-End Value (Selling)
THB/Unit

TH: High Speed Diesel: Day-End Value
THB/Litre

TH: COVID-19: Daily Number of Patients (New Case)
Persons

TH: Egg: Daily Average Value
THB/Unit

TH: Bangkok Air Pollution: Daily Average Volume (PM 2.5)
µg/m³

Note: LYH = 287.0
Note: LYL = 24.5
Note: LYL = 7,755.5
Note: LYL = 1,896.0
Note: LYL = 5,650.0
Note: LYA = 28.5
Note: LYL = 22.8
Note: LYA = 25.8