**Annex A**

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| **Peso Spot and Forward Rates as of 31 March 2025** |
| **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** | **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** |
| 1 | 5.8090% | 5.8090% | 51 | 6.5341% | 6.4743% |
| 2 | 5.8281% | 5.8471% | 52 | 6.5329% | 6.4743% |
| 3 | 5.8660% | 5.9420% | 53 | 6.5318% | 6.4743% |
| 4 | 5.9239% | 6.0976% | 54 | 6.5308% | 6.4743% |
| 5 | 5.9934% | 6.2717% | 55 | 6.5297% | 6.4743% |
| 6 | 6.0668% | 6.4347% | 56 | 6.5288% | 6.4743% |
| 7 | 6.1420% | 6.5946% | 57 | 6.5278% | 6.4743% |
| 8 | 6.2167% | 6.7409% | 58 | 6.5269% | 6.4743% |
| 9 | 6.2895% | 6.8740% | 59 | 6.5260% | 6.4743% |
| 10 | 6.3591% | 6.9868% | 60 | 6.5251% | 6.4743% |
| 11 | 6.3960% | 6.7665% | 61 | 6.5243% | 6.4743% |
| 12 | 6.4347% | 6.8613% | 62 | 6.5235% | 6.4743% |
| 13 | 6.4469% | 6.5934% | 63 | 6.5227% | 6.4743% |
| 14 | 6.4603% | 6.6344% | 64 | 6.5219% | 6.4743% |
| 15 | 6.4748% | 6.6773% | 65 | 6.5212% | 6.4743% |
| 16 | 6.4797% | 6.5544% | 66 | 6.5205% | 6.4743% |
| 17 | 6.4855% | 6.5778% | 67 | 6.5198% | 6.4743% |
| 18 | 6.4920% | 6.6024% | 68 | 6.5191% | 6.4743% |
| 19 | 6.4992% | 6.6282% | 69 | 6.5185% | 6.4743% |
| 20 | 6.5070% | 6.6554% | 70 | 6.5179% | 6.4743% |
| 21 | 6.6196% | 8.8976% | 71 | 6.5172% | 6.4743% |
| 22 | 6.6130% | 6.4743% | 72 | 6.5166% | 6.4743% |
| 23 | 6.6070% | 6.4743% | 73 | 6.5161% | 6.4743% |
| 24 | 6.6014% | 6.4743% | 74 | 6.5155% | 6.4743% |
| 25 | 6.5963% | 6.4743% | 75 | 6.5149% | 6.4743% |
| 26 | 6.5916% | 6.4743% | 76 | 6.5144% | 6.4743% |
| 27 | 6.5873% | 6.4743% | 77 | 6.5139% | 6.4743% |
| 28 | 6.5833% | 6.4743% | 78 | 6.5134% | 6.4743% |
| 29 | 6.5795% | 6.4743% | 79 | 6.5129% | 6.4743% |
| 30 | 6.5760% | 6.4743% | 80 | 6.5124% | 6.4743% |
| 31 | 6.5727% | 6.4743% | 81 | 6.5119% | 6.4743% |
| 32 | 6.5696% | 6.4743% | 82 | 6.5115% | 6.4743% |
| 33 | 6.5667% | 6.4743% | 83 | 6.5110% | 6.4743% |
| 34 | 6.5640% | 6.4743% | 84 | 6.5106% | 6.4743% |
| 35 | 6.5614% | 6.4743% | 85 | 6.5102% | 6.4743% |
| 36 | 6.5590% | 6.4743% | 86 | 6.5097% | 6.4743% |
| 37 | 6.5567% | 6.4743% | 87 | 6.5093% | 6.4743% |
| 38 | 6.5546% | 6.4743% | 88 | 6.5089% | 6.4743% |
| 39 | 6.5525% | 6.4743% | 89 | 6.5086% | 6.4743% |
| 40 | 6.5505% | 6.4743% | 90 | 6.5082% | 6.4743% |
| 41 | 6.5487% | 6.4743% | 91 | 6.5078% | 6.4743% |
| 42 | 6.5469% | 6.4743% | 92 | 6.5074% | 6.4743% |
| 43 | 6.5452% | 6.4743% | 93 | 6.5071% | 6.4743% |
| 44 | 6.5436% | 6.4743% | 94 | 6.5067% | 6.4743% |
| 45 | 6.5421% | 6.4743% | 95 | 6.5064% | 6.4743% |
| 46 | 6.5406% | 6.4743% | 96 | 6.5061% | 6.4743% |
| 47 | 6.5392% | 6.4743% | 97 | 6.5057% | 6.4743% |
| 48 | 6.5378% | 6.4743% | 98 | 6.5054% | 6.4743% |
| 49 | 6.5365% | 6.4743% | 99 | 6.5051% | 6.4743% |
| 50 | 6.5353% | 6.4743% | 100 | 6.5048% | 6.4743% |