**Annex A**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Peso Spot and Forward Rates as of 30 June 2025** | | | | | |
| **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** | **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** |
| 1 | 5.7144% | 5.7144% | 51 | 6.3196% | 6.3746% |
| 2 | 5.7990% | 5.8838% | 52 | 6.3206% | 6.3746% |
| 3 | 5.8768% | 6.0324% | 53 | 6.3216% | 6.3746% |
| 4 | 5.9563% | 6.1953% | 54 | 6.3226% | 6.3746% |
| 5 | 6.0448% | 6.3994% | 55 | 6.3236% | 6.3746% |
| 6 | 6.1391% | 6.6120% | 56 | 6.3245% | 6.3746% |
| 7 | 6.2335% | 6.8015% | 57 | 6.3253% | 6.3746% |
| 8 | 6.3215% | 6.9397% | 58 | 6.3262% | 6.3746% |
| 9 | 6.3974% | 7.0070% | 59 | 6.3270% | 6.3746% |
| 10 | 6.4550% | 6.9739% | 60 | 6.3278% | 6.3746% |
| 11 | 6.5075% | 7.0340% | 61 | 6.3286% | 6.3746% |
| 12 | 6.5622% | 7.1660% | 62 | 6.3293% | 6.3746% |
| 13 | 6.6118% | 7.2085% | 63 | 6.3300% | 6.3746% |
| 14 | 6.6635% | 7.3386% | 64 | 6.3307% | 6.3746% |
| 15 | 6.7175% | 7.4767% | 65 | 6.3314% | 6.3746% |
| 16 | 6.7531% | 7.2876% | 66 | 6.3321% | 6.3746% |
| 17 | 6.7905% | 7.3918% | 67 | 6.3327% | 6.3746% |
| 18 | 6.8300% | 7.5028% | 68 | 6.3333% | 6.3746% |
| 19 | 6.8715% | 7.6212% | 69 | 6.3339% | 6.3746% |
| 20 | 6.9151% | 7.7479% | 70 | 6.3345% | 6.3746% |
| 21 | 6.2410% | -6.3830% | 71 | 6.3350% | 6.3746% |
| 22 | 6.2471% | 6.3746% | 72 | 6.3356% | 6.3746% |
| 23 | 6.2526% | 6.3746% | 73 | 6.3361% | 6.3746% |
| 24 | 6.2577% | 6.3746% | 74 | 6.3367% | 6.3746% |
| 25 | 6.2624% | 6.3746% | 75 | 6.3372% | 6.3746% |
| 26 | 6.2667% | 6.3746% | 76 | 6.3376% | 6.3746% |
| 27 | 6.2707% | 6.3746% | 77 | 6.3381% | 6.3746% |
| 28 | 6.2744% | 6.3746% | 78 | 6.3386% | 6.3746% |
| 29 | 6.2779% | 6.3746% | 79 | 6.3390% | 6.3746% |
| 30 | 6.2811% | 6.3746% | 80 | 6.3395% | 6.3746% |
| 31 | 6.2841% | 6.3746% | 81 | 6.3399% | 6.3746% |
| 32 | 6.2869% | 6.3746% | 82 | 6.3403% | 6.3746% |
| 33 | 6.2896% | 6.3746% | 83 | 6.3408% | 6.3746% |
| 34 | 6.2921% | 6.3746% | 84 | 6.3412% | 6.3746% |
| 35 | 6.2944% | 6.3746% | 85 | 6.3416% | 6.3746% |
| 36 | 6.2967% | 6.3746% | 86 | 6.3419% | 6.3746% |
| 37 | 6.2988% | 6.3746% | 87 | 6.3423% | 6.3746% |
| 38 | 6.3008% | 6.3746% | 88 | 6.3427% | 6.3746% |
| 39 | 6.3026% | 6.3746% | 89 | 6.3430% | 6.3746% |
| 40 | 6.3044% | 6.3746% | 90 | 6.3434% | 6.3746% |
| 41 | 6.3062% | 6.3746% | 91 | 6.3437% | 6.3746% |
| 42 | 6.3078% | 6.3746% | 92 | 6.3441% | 6.3746% |
| 43 | 6.3093% | 6.3746% | 93 | 6.3444% | 6.3746% |
| 44 | 6.3108% | 6.3746% | 94 | 6.3447% | 6.3746% |
| 45 | 6.3122% | 6.3746% | 95 | 6.3450% | 6.3746% |
| 46 | 6.3136% | 6.3746% | 96 | 6.3453% | 6.3746% |
| 47 | 6.3149% | 6.3746% | 97 | 6.3456% | 6.3746% |
| 48 | 6.3161% | 6.3746% | 98 | 6.3459% | 6.3746% |
| 49 | 6.3173% | 6.3746% | 99 | 6.3462% | 6.3746% |
| 50 | 6.3185% | 6.3746% | 100 | 6.3465% | 6.3746% |

**Annex B**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Dollar Spot and Forward Rates as of 30 June 2025** | | | | | |
| **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** | **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** |
| 1 | 4.5639% | 4.5639% | 51 | 5.5952% | 5.5267% |
| 2 | 4.3269% | 4.0904% | 52 | 5.5939% | 5.5267% |
| 3 | 4.3435% | 4.3767% | 53 | 5.5926% | 5.5267% |
| 4 | 4.4293% | 4.6871% | 54 | 5.5914% | 5.5267% |
| 5 | 4.5473% | 5.0209% | 55 | 5.5902% | 5.5267% |
| 6 | 4.6830% | 5.3636% | 56 | 5.5891% | 5.5267% |
| 7 | 4.8214% | 5.6556% | 57 | 5.5880% | 5.5267% |
| 8 | 4.9538% | 5.8855% | 58 | 5.5869% | 5.5267% |
| 9 | 5.0731% | 6.0327% | 59 | 5.5859% | 5.5267% |
| 10 | 5.1787% | 6.1338% | 60 | 5.5849% | 5.5267% |
| 11 | 5.2665% | 6.1483% | 61 | 5.5840% | 5.5267% |
| 12 | 5.3573% | 6.3612% | 62 | 5.5831% | 5.5267% |
| 13 | 5.4513% | 6.5859% | 63 | 5.5822% | 5.5267% |
| 14 | 5.5487% | 6.8240% | 64 | 5.5813% | 5.5267% |
| 15 | 5.6500% | 7.0773% | 65 | 5.5804% | 5.5267% |
| 16 | 5.7022% | 6.4882% | 66 | 5.5796% | 5.5267% |
| 17 | 5.7570% | 6.6378% | 67 | 5.5788% | 5.5267% |
| 18 | 5.8145% | 6.7965% | 68 | 5.5781% | 5.5267% |
| 19 | 5.8747% | 6.9654% | 69 | 5.5773% | 5.5267% |
| 20 | 5.9379% | 7.1459% | 70 | 5.5766% | 5.5267% |
| 21 | 5.6933% | 0.9168% | 71 | 5.5759% | 5.5267% |
| 22 | 5.6857% | 5.5267% | 72 | 5.5752% | 5.5267% |
| 23 | 5.6788% | 5.5267% | 73 | 5.5746% | 5.5267% |
| 24 | 5.6724% | 5.5267% | 74 | 5.5739% | 5.5267% |
| 25 | 5.6666% | 5.5267% | 75 | 5.5733% | 5.5267% |
| 26 | 5.6612% | 5.5267% | 76 | 5.5727% | 5.5267% |
| 27 | 5.6562% | 5.5267% | 77 | 5.5721% | 5.5267% |
| 28 | 5.6516% | 5.5267% | 78 | 5.5715% | 5.5267% |
| 29 | 5.6473% | 5.5267% | 79 | 5.5709% | 5.5267% |
| 30 | 5.6432% | 5.5267% | 80 | 5.5704% | 5.5267% |
| 31 | 5.6395% | 5.5267% | 81 | 5.5698% | 5.5267% |
| 32 | 5.6360% | 5.5267% | 82 | 5.5693% | 5.5267% |
| 33 | 5.6326% | 5.5267% | 83 | 5.5688% | 5.5267% |
| 34 | 5.6295% | 5.5267% | 84 | 5.5683% | 5.5267% |
| 35 | 5.6266% | 5.5267% | 85 | 5.5678% | 5.5267% |
| 36 | 5.6238% | 5.5267% | 86 | 5.5673% | 5.5267% |
| 37 | 5.6212% | 5.5267% | 87 | 5.5668% | 5.5267% |
| 38 | 5.6187% | 5.5267% | 88 | 5.5664% | 5.5267% |
| 39 | 5.6163% | 5.5267% | 89 | 5.5659% | 5.5267% |
| 40 | 5.6141% | 5.5267% | 90 | 5.5655% | 5.5267% |
| 41 | 5.6120% | 5.5267% | 91 | 5.5651% | 5.5267% |
| 42 | 5.6099% | 5.5267% | 92 | 5.5647% | 5.5267% |
| 43 | 5.6080% | 5.5267% | 93 | 5.5642% | 5.5267% |
| 44 | 5.6061% | 5.5267% | 94 | 5.5638% | 5.5267% |
| 45 | 5.6044% | 5.5267% | 95 | 5.5635% | 5.5267% |
| 46 | 5.6027% | 5.5267% | 96 | 5.5631% | 5.5267% |
| 47 | 5.6011% | 5.5267% | 97 | 5.5627% | 5.5267% |
| 48 | 5.5995% | 5.5267% | 98 | 5.5623% | 5.5267% |
| 49 | 5.5980% | 5.5267% | 99 | 5.5620% | 5.5267% |
| 50 | 5.5966% | 5.5267% | 100 | 5.5616% | 5.5267% |