

ANNEX 1

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

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD).

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

Chinese Yuan (CNY), Hong Kong Dollar (HKD), Lebanese Pound (LBP), Macau Pataca (MOP), Peruvian Nuevo Sol (PEN), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 3- List of Closely correlated currencies against the Albanian Lek (ALL)

Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 4- List of Closely correlated currencies against the Angolan Kwanza (AOA)

None.

Part 5- List of Closely correlated currencies against the Australian Dollar (AUD)

None.

Part 6- List of Closely correlated currencies against the Bosnia and Herzegovina Mark (BAM)

Albanian Lek (ALL), Bulgarian Lev (BGN), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 7- List of Closely correlated currencies against the Bulgarian Lev (BGN)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 8- List of Closely correlated currencies against the Brazilian Real (BRL)

None.

Part 9- List of Closely correlated currencies against the Canadian Dollar (CAD)

None.

Part 10- List of Closely correlated currencies against the Swiss Franc (CHF)

None.

Part 11- List of Closely correlated currencies against the Chilean Peso (CLP)

None.

Part 12- List of Closely correlated currencies against the Chinese Yuan (CNY)

Arab Emirates Dirham (AED), Hong Kong Dollar (HKD), Lebanese Pound (LBP), Macau Pataca (MOP), Peruvian Nuevo Sol (PEN), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 13- List of Closely correlated currencies against the Colombian Peso (COP)

None.

Part 14- List of Closely correlated currencies against the Czech Koruna (CZK)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 15- List of Closely correlated currencies against the Danish Krone (DKK)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD).

Part 16- List of Closely correlated currencies against the British Pound (GBP)

Moroccan Dirham (MAD).

Part 17- List of Closely correlated currencies against the Hong Kong Dollar (HKD)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Lebanese Pound (LBP), Macau Pataca (MOP), Peruvian Nuevo Sol (PEN), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 18- List of Closely correlated currencies against the Croatian Kuna (HRK)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Danish Krone (DKK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

Part 19- List of Closely correlated currencies against the Hungarian Forint (HUF)

Polish Zloty (PLN).

Part 20- List of Closely correlated currencies against the Indonesian Rupiah (IDR)

None.

Part 21- List of Closely correlated currencies against the Israeli New Shekel (ILS)

None.

Part 22- List of Closely correlated currencies against the Indian Rupee (INR)

None.

Part 23- List of Closely correlated currencies against the Japanese Yen (JPY)

None.

Part 24- List of Closely correlated currencies against the South Korean Won (KRW)

Philippine Peso (PHP), Singapore Dollar (SGD).

Part 25- List of Closely correlated currencies against the Lebanese Pound (LBP)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Macau Pataca (MOP), Peruvian Nuevo Sol (PEN), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

None.

Part 26- List of Closely correlated currencies against the Moroccan Dirham (MAD)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Danish Krone (DKK), British Pound (GBP), Croatian Kuna (HRK), Romanian Leu (RON), Serbian Dinar (RSD), Singapore Dollar (SGD), Euro (EUR).

Part 27- List of Closely correlated currencies against the FYROM Denar (MKD)

None.

Part 28- List of Closely correlated currencies against the Macau Pataca (MOP)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Lebanese Pound (LBP), Peruvian Nuevo Sol (PEN), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 29- List of Closely correlated currencies against the Mexican Peso (MXN)

None.

Part 30- List of Closely correlated currencies against the Malaysian Ringgit (MYR)

None.

Part 31- List of Closely correlated currencies against the Norwegian Krone (NOK)

None.

Part 32- List of Closely correlated currencies against the New Zealand Dollar (NZD)

None.

Part 33- List of Closely correlated currencies against the Peruvian Nuevo Sol (PEN)

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

Part 34- List of Closely correlated currencies against the Philippine Peso (PHP)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), South Korean Won (KRW), Lebanese Pound (LBP), Macau Pataca (MOP), Peruvian Nuevo Sol (PEN), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 35- List of Closely correlated currencies against the Polish Zloty (PLN)

Hungarian Forint (HUF).

Part 36- List of Closely correlated currencies against the Romanian Leu (RON)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Serbian Dinar (RSD), Euro (EUR).

Part 37- List of Closely correlated currencies against the Serbian Dinar (RSD)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Euro (EUR).

Part 38- List of Closely correlated currencies against the Russian Rouble (RUB)

None.

Part 39- List of Closely correlated currencies against the Swedish Krona (SEK)

None.

Part 40- List of Closely correlated currencies against the Singapore Dollar (SGD)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), South Korean Won (KRW), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

Part 41- List of Closely correlated currencies against the Thai Baht (THB)

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 42- List of Closely correlated currencies against the Turkish Lira (TRY)

None.

Part 43- List of Closely correlated currencies against the Taiwanese Dollar (TWD)

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

Part 44- List of Closely correlated currencies against the US Dollar (USD)

Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), Lebanese Pound (LBP), Macau Pataca (MOP), Peruvian Nuevo Sol (PEN), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD).

Part 45- List of Closely correlated currencies against the Uruguayan Peso (UYU)

None.

Part 46- List of Closely correlated currencies against the South African Rand (ZAR)

None.