

THE FIFTH SUPPLEMENTAL  
MEMORANDUM OF UNDERSTANDING  
ON THE  
ASEAN SWAP ARRANGEMENT

BY  
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17 November 2015

**WHEREAS** the Participating Members entered into THE SECOND SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING ON THE ASEAN SWAP ARRANGEMENT ("Second Supplemental MOU") which came into force on 17 November 2009 to renew the Arrangement under the Principal MOU;

**WHEREAS** the Participating Members entered into THE THIRD SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING ON THE ASEAN SWAP ARRANGEMENT ("Third Supplemental MOU") which came into force on 17 November 2011 to renew the Arrangement under the Principal MOU;

**WHEREAS** the Participating Members entered into THE FOURTH SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING ON THE ASEAN SWAP ARRANGEMENT ("Fourth Supplemental MOU") which came into force on 17 November 2013 to renew the Arrangement under the Principal MOU;

**WHEREAS** the Participating Members are desirous of renewing the Arrangement for a period of another two (2) years commencing 17 November 2015;

**NOW IT IS HEREBY AGREED:**

1. All terms used in this FIFTH SUPPLEMENTAL MEMORANDUM OF UNDERSTANDING ON THE ASEAN SWAP ARRANGEMENT ("Fifth Supplemental MOU") shall have the same meaning as in the Principal MOU.
2. Except as provided herein in this Fifth Supplemental MOU, all provisions in the Principal MOU remain unchanged.
3. Pursuant to Paragraph 13.1 of Article XIII and Article XIX of the Principal MOU, the Arrangement is hereby renewed for a period of two (2) years with effect from 17 November 2015 and shall expire on and from 17 November 2017.
4. The Fifth Supplemental MOU shall be deemed to have come into force on 17 November 2015.

IN WITNESS WHEREOF the Participating Members set their respective hands on the following dates.