

Table A.17

	RM to one unit of foreign currency ¹			Annual change (%)		Change (%)
	2005	2016	2017	2016	2017	21 Jul. '05 - Dec. '17
	21 Jul. ²	End-Dec.				
SDR	5.5049	6.0394	5.7428	-0.8	5.2	-4.1
US dollar	3.8000	4.4860	4.0620	-4.3	10.4	-6.5
Singapore dollar	2.2570	3.1016	3.0392	-2.1	2.1	-25.7
100 Japanese yen	3.3745	3.8442	3.6020	-7.3	6.7	-6.3
Pound sterling	6.6270	5.5108	5.4660	15.4	0.8	21.2
Australian dollar	2.8823	3.2436	3.1659	-3.4	2.5	-9.0
Euro	4.6212	4.7238	4.8510	-0.7	-2.6	-4.7
100 Thai baht	9.0681	12.517	12.433	-4.7	0.7	-27.1
100 Indonesian rupiah	0.0386	0.0334	0.0300	-6.9	11.4	28.9
100 Korean won	0.3665	0.3720	0.3801	-1.8	-2.1	-3.6
100 Philippine peso	6.8131	9.0516	8.1232	1.1	11.4	-16.1
100 New Taiwan dollar	11.890	13.915	13.682	-6.2	1.7	-13.1
Chinese renminbi	0.4591	0.6455	0.6230	2.4	3.6	-26.3

¹ US dollar rates are the average of buying and selling rates at noon in the Kuala Lumpur Interbank Foreign Exchange Market

Rates for foreign currencies other than US dollar are cross rates derived from rates of these currencies against the US dollar and the RM/US dollar rate

² Ringgit was unpegged against the US dollar