

Table A.19

Movements of the Ringgit

	RM to one unit of foreign currency ¹			Annual change (%)		Change (%)
	2005	2014	2015	2014	2015	21 Jul. '05 - Dec. '15
	21 Jul. ²	End-Dec.				
SDR	5.5049	5.0853	5.9912	-0.7	-15.1	-8.1
US dollar	3.8000	3.4950	4.2920	-6.1	-18.6	-11.5
Singapore dollar	2.2570	2.6449	3.0356	-1.9	-12.9	-25.6
100 Japanese yen	3.3745	2.9255	3.5645	6.9	-17.9	-5.3
Pound sterling	6.6270	5.4396	6.3607	-0.6	-14.5	4.2
Australian dollar	2.8823	2.8664	3.1338	2.2	-8.5	-8.0
Euro	4.6212	4.2513	4.6918	6.5	-9.4	-1.5
100 Thai baht	9.0681	10.627	11.922	-6.1	-10.9	-23.9
100 Indonesian rupiah	0.0386	0.0281	0.0311	-4.2	-9.5	24.4
100 Korean won	0.3665	0.3201	0.3651	-2.9	-12.3	0.4
100 Philippine peso	6.8131	7.8066	9.1494	-5.3	-14.7	-25.5
100 New Taiwan dollar	11.890	11.068	13.056	-0.5	-15.2	-8.9
Chinese renminbi	0.4591	0.5637	0.6610	-3.8	-14.7	-30.5

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 shifted from a fixed exchange rate against the US dollar to a managed float against a basket of currencies