

Table A.19

## Movements of the Ringgit

	RM to one unit of foreign currency <sup>1</sup>			Annual change (%)		Change (%)
	2005	2013	2014	2013	2014	21 Jul. '05 - Dec. '14
	21 Jul. <sup>2</sup>	End-Dec.				
SDR	5.5049	5.0481	5.0853	-7.3	-0.7	8.3
US dollar	3.8000	3.2815	3.4950	-6.8	-6.1	8.7
Singapore dollar	2.2570	2.5943	2.6449	-3.5	-1.9	-14.7
100 Japanese yen	3.3745	3.1281	2.9255	13.7	6.9	15.3
Pound sterling	6.6270	5.4076	5.4396	-8.6	-0.6	21.8
Australian dollar	2.8823	2.9299	2.8664	8.6	2.2	0.6
Euro	4.6212	4.5263	4.2513	-10.7	6.5	8.7
100 Thai baht	9.0681	9.9757	10.627	0.2	-6.1	-14.7
100 Indonesian rupiah	0.0386	0.0269	0.0281	17.8	-4.2	37.4
100 Korean won	0.3665	0.3108	0.3201	-7.8	-2.9	14.5
100 Philippine peso	6.8131	7.3908	7.8066	0.7	-5.3	-12.7
100 New Taiwan dollar	11.890	11.009	11.068	-4.3	-0.5	7.4
Chinese renminbi	0.4591	0.5422	0.5637	-9.5	-3.8	-18.6

<sup>1</sup> 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

<sup>2</sup> Ringgit shifted from a fixed exchange rate against the US dollar to a managed float against a basket of currencies