

Table A.26

Movements of the Ringgit

	RM to one unit of foreign currency ¹			Annual change (%)		Change (%)
	2005	2012	2013	2012	2013	21 Jul. '05 - Dec. '13
	21 Jul. ²	End-Dec.				
SDR	5.5049	4.6791	5.0481	3.9	-7.3	9.0
US dollar	3.8000	3.0583	3.2815	3.9	-6.8	15.8
Singapore dollar	2.2570	2.5030	2.5943	-2.4	-3.5	-13.0
100 Japanese yen	3.3745	3.5576	3.1281	15.2	13.7	7.9
Pound sterling	6.6270	4.9420	5.4076	-0.9	-8.6	22.6
Australian dollar	2.8823	3.1804	2.9299	1.3	8.6	-1.6
Euro	4.6212	4.0412	4.5263	1.7	-10.7	2.1
100 Thai baht	9.0681	9.9910	9.9757	0.2	0.2	-9.1
100 Indonesian rupiah	0.0386	0.0317	0.0269	9.2	17.8	43.4
100 Korean won	0.3665	0.2865	0.3108	-4.2	-7.8	17.9
100 Philippine peso	6.8131	7.4446	7.3908	-2.7	0.7	-7.8
100 New Taiwan dollar	11.890	10.533	11.009	-0.5	-4.3	8.0
Chinese renminbi	0.4591	0.4909	0.5422	2.5	-9.5	-15.3

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

² 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