

Table A.27

Movements of the Ringgit

	RM to one unit of foreign currency ¹			Annual change (%)		Change (%)
	2005	2011	2012	2011	2012	21 Jul.'05 - Dec. '12
	21 Jul. ²	End-Dec.				
SDR	5.5049	4.8621	4.6791	-2.8	3.9	17.6
US dollar	3.8000	3.1770	3.0583	-2.9	3.9	24.3
Singapore dollar	2.2570	2.4427	2.5030	-2.3	-2.4	-9.8
100 Japanese yen	3.3745	4.0975	3.5576	-7.6	15.2	-5.1
Pound sterling	6.6270	4.8962	4.9420	-2.3	-0.9	34.1
Swiss franc	2.9588	3.3755	3.3480	-3.1	0.8	-11.6
Euro	4.6212	4.1118	4.0412	-0.8	1.7	14.4
100 Thai baht	9.0681	10.009	9.9910	2.2	0.2	-9.2
100 Indonesian rupiah	0.0386	0.0347	0.0317	-0.9	9.2	21.8
100 Korean won	0.3665	0.2746	0.2865	-1.4	-4.2	27.9
100 Philippine peso	6.8131	7.2468	7.4446	-2.9	-2.7	-8.5
Chinese renminbi	0.4591	0.5034	0.4909	-7.4	2.5	-6.5

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