

Table A.26
Movements of the Ringgit

	RM to one unit of foreign currency ¹			Annual change (%)		Change (%)
	2005	2008	2009	2008	2009	21 Jul.'05 - Dec. 2009
	Jul.21 ²	End-Dec.				
SDR	5.5049	5.3616	5.3487	-2.7	0.2	2.9
US dollar	3.8000	3.4640	3.4245	-4.5	1.2	11.0
Singapore dollar	2.2570	2.4070	2.4401	-4.7	-1.4	-7.5
100 Japanese yen	3.3745	3.8327	3.7076	-22.9	3.4	-9.0
Pound sterling	6.6270	4.9989	5.5001	32.2	-9.1	20.5
Swiss franc	2.9588	3.2715	3.3084	-10.0	-1.1	-10.6
Euro	4.6212	4.8759	4.9191	0.0	-0.9	-6.1
100 Thai baht	9.0681	9.9398	10.271	-1.2	-3.2	-11.7
100 Indonesian rupiah	0.0386	0.0316	0.0364	11.3	-13.1	6.2
100 Korean won	0.3665	0.2750	0.2937	28.4	-6.4	24.8
100 Philippine peso	6.8131	7.2774	7.4196	10.1	-1.9	-8.2
Chinese renminbi	0.4591	0.5076	0.5016	-10.8	1.2	-8.5

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