

Table A.27
Movements of the Ringgit

	RM to one unit of foreign currency ¹			Annual change (%)		Change (%)
	2005	2005	2006	2005	2006	21 Jul.'05 - Dec. 2006
	Jul. 21 ²	End-Dec.				
SDR	5.5049	5.4020	5.3069	8.9	1.8	3.7
US dollar	3.8000	3.7800	3.5315	0.5	7.0	7.6
Singapore dollar	2.2570	2.2714	2.3028	2.4	-1.4	-2.0
100 Japanese yen	3.3745	3.2229	2.9675	14.9	8.6	13.7
Pound sterling	6.6270	6.5226	6.9315	12.2	-5.9	-4.4
Swiss franc	2.9588	2.8825	2.8915	16.3	-0.3	2.3
Euro	4.6212	4.4867	4.6460	15.3	-3.4	-0.5
100 Thai baht	9.0681	9.2049	9.8111	6.1	-6.2	-7.6
100 Indonesian rupiah	0.0386	0.0385	0.0393	6.2	-2.1	-1.6
100 Korean won	0.3665	0.3739	0.3797	-1.8	-1.5	-3.5
100 Philippine peso	6.8131	7.1254	7.2027	-5.0	-1.1	-5.4
Chinese renminbi	0.4591	0.4686	0.4523	-2.0	3.6	1.5

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/USD rate

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