

TABLE 2.3

Performance of Selected Currencies against USD

Currencies	Selected currency to one unit of USD			% change vs	
	21 July 2005	End-2005	9 August 2006	21 July 2005	End-2005
Chinese renminbi ¹	8.2765	8.0702	7.9760	3.8	1.2
Euro ²	1.2143	1.1830	1.2898	-5.9	-8.3
Hong Kong dollar	7.7792	7.7547	7.7771	0.0	-0.3
Indonesian rupiah	9,800.00	9,831.00	9,095.00	7.8	8.1
Japanese yen	112.32	117.48	114.90	-2.2	2.2
Korean won	1,036.00	1,007.30	959.45	8.0	5.0
Malaysian ringgit¹	3.8000	3.7793	3.6685	3.7	3.2
New Taiwan dollar	31.965	32.825	32.772	-2.5	0.2
Philippine peso	55.765	52.985	51.350	8.6	3.2
Pound sterling ³	1.7472	1.7232	1.9093	-8.5	-9.7
Singapore dollar	1.6782	1.6631	1.5725	6.7	5.8
Thai baht	41.86	41.06	37.57	11.4	9.3

¹ Chinese renminbi and Malaysian ringgit pegs lifted on 21 July 2005.

² USD to one unit of euro.

³ USD to one unit of pound sterling.

Source: Bank Negara Malaysia and various sources.