

TABLE 5.6

Performance of Ringgit Against Selected Currencies

Currency	RM per foreign currency ¹			Change (%)	
	21 July 2005	End-2005	15 August 2006	21 July 2005	End-2005
US dollar	3.8000	3.7800	3.6185	5.0	4.5
Pound sterling	6.6270	6.5226	6.9579	-4.3	-6.3
Euro	4.6212	4.4867	4.6867	-1.3	-4.3
Japanese yen (100)	3.3745	3.2229	3.1589	9.1	2.0
Singapore dollar	2.2570	2.2714	2.3283	-1.2	-2.4
Thailand baht (100)	9.0681	9.2049	9.8502	-6.5	-6.6
Philippine peso (100)	6.8131	7.1254	7.1597	-4.9	-0.5
Indonesian rupiah (100)	0.0386	0.0385	0.0404	-4.0	-4.7
Korean won (100)	0.3665	0.3739	0.3812	-2.1	-1.9
Chinese yuan	0.4686	0.4686	0.4606	1.7	1.7

¹ Interbank rates at 12.00 noon in Kuala Lumpur are an average of the highest buying and lowest selling quotes.

Source: Bank Negara Malaysia.