

7.5 — KEY EXCHANGE RATES

Malaysia

	RM to one unit of foreign currency ¹					Annual change (%)		Change (%)
	2012	2013	2014	2015	2016	2014	2015	End-December 2015 – End-August 2016
	End-December				End-August			
Special Drawing Rights (SDR)	4.6791	5.0535	5.0621	5.9524	5.6560	-0.2	-15.0	5.2
US dollar	3.0583	3.2815	3.4950	4.2920	4.0495	-6.1	-18.6	6.0
Singapore dollar	2.5030	2.5943	2.6449	3.0356	2.9746	-1.9	-12.9	2.1
100 Japanese yen	3.5576	3.1281	2.9255	3.5645	3.9664	6.9	-17.9	-10.1
Pound sterling	4.9420	5.4076	5.4396	6.3607	5.2988	-0.6	-14.5	20.0
Swiss franc	3.3480	3.6950	3.5353	4.3419	4.1302	4.5	-18.6	5.1
Euro	4.0412	4.5263	4.2513	4.6918	4.5245	6.5	-9.4	3.7
100 Thai baht	9.9910	9.9757	10.627	11.9222	11.7122	-6.1	-10.9	1.8
100 Indonesian rupiah	0.0317	0.0269	0.0281	0.0311	0.0305	-4.3	-9.6	2.0
100 Korean won	0.2865	0.3108	0.3201	0.3651	0.3622	-2.9	-12.3	0.8
100 Philippine peso	7.4446	7.3908	7.8066	9.1494	8.7189	-5.3	-14.7	4.9
Chinese renminbi	0.4909	0.5422	0.5637	0.6610	0.6064	-3.8	-14.7	9.0

¹ US dollar (USD) 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 USD are cross rates derived from rates of these currencies against the USD and the RM/USD rate.

Source: Bank Negara Malaysia.