

EXCHANGE RATES [TABLE A5.1]

	2005	2006	2007	2008	2007				2008			2008
					I	II	III	IV	I	II	III	IV
SINGAPORE DOLLAR PER	Average For Period											
US Dollar	1.6646	1.5889	1.5071	1.4148	1.5322	1.5245	1.5174	1.4542	1.4093	1.3662	1.3968	1.4869
Malaysian Ringgit	0.4395	0.4331	0.4384	0.4247	0.4380	0.4447	0.4376	0.4332	0.4368	0.4253	0.4183	0.4185
Euro	2.0719	1.9952	2.0638	2.0771	2.0074	2.0553	2.0847	2.1080	2.1127	2.1345	2.1008	1.9606
Pound Sterling	3.0290	2.9261	3.0161	2.6162	2.9962	3.0278	3.0653	2.9750	2.7881	2.6921	2.6432	2.3414
100 Japanese Yen	1.5138	1.3667	1.2806	1.3738	1.2828	1.2631	1.2894	1.2872	1.3395	1.3071	1.2991	1.5494
100 Korean Won	0.1625	0.1664	0.1622	0.1306	0.1631	0.1641	0.1635	0.1578	0.1475	0.1343	0.1313	0.1094
100 New Taiwan Dollar	5.1768	4.8870	4.5870	4.4874	4.6550	4.6013	4.6079	4.4838	4.4731	4.4886	4.4769	4.5111
Hong Kong Dollar	0.2140	0.2045	0.1932	0.1817	0.1962	0.1950	0.1944	0.1870	0.1808	0.1752	0.1791	0.1918
Australian Dollar	1.2686	1.1967	1.2624	1.2016	1.2036	1.2671	1.2848	1.2941	1.2779	1.2890	1.2398	0.9997
SINGAPORE DOLLAR PER	Percentage Change Over Previous Period											
US Dollar	1.5	4.8	5.4	6.5	1.7	0.5	0.5	4.3	3.2	3.2	-2.2	-6.1
Malaysian Ringgit	1.2	1.5	-1.2	3.2	-1.8	-1.5	1.6	1.0	-0.8	2.7	1.7	0.0
Euro	1.4	3.8	-3.3	-0.6	0.2	-2.3	-1.4	-1.1	-0.2	-1.0	1.6	7.2
Pound Sterling	2.2	3.5	-3.0	15.3	-0.3	-1.0	-1.2	3.0	6.7	3.6	1.9	12.9
100 Japanese Yen	3.3	10.8	6.7	-6.8	3.2	1.6	-2.0	0.2	-3.9	2.5	0.6	-16.2
100 Korean Won	-9.1	-2.3	2.6	24.2	1.8	-0.6	0.4	3.6	7.0	9.8	2.3	20.0
100 New Taiwan Dollar	-2.3	5.9	6.5	2.2	2.0	1.2	-0.1	2.8	0.2	-0.3	0.3	-0.8
Hong Kong Dollar	1.4	4.6	5.9	6.3	2.1	0.6	0.3	4.0	3.4	3.2	-2.2	-6.6
Australian Dollar	-1.9	6.0	-5.2	5.1	-0.3	-5.0	-1.4	-0.7	1.3	-0.9	4.0	24.0

Source: Monetary Authority of Singapore

EXCHANGE RATES – Cont'd [TABLE A5.1]

	2005	2006	2007	2008	2007				2008			2008
					I	II	III	IV	I	II	III	IV
SINGAPORE DOLLAR PER	End Of Period											
US Dollar	1.6642	1.5336	1.4412	1.4392	1.5172	1.5326	1.4909	1.4412	1.3799	1.3616	1.4314	1.4392
Malaysian Ringgit	0.4403	0.4343	0.4359	0.4155	0.4390	0.4437	0.4363	0.4359	0.4326	0.4168	0.4140	0.4155
Euro	1.9754	2.0176	2.1252	2.0258	2.0241	2.0595	2.1123	2.1252	2.1807	2.1493	2.0558	2.0258
Pound Sterling	2.8717	3.0102	2.8798	2.0769	2.9780	3.0684	3.0180	2.8798	2.7529	2.7142	2.5775	2.0769
100 Japanese Yen	1.4189	1.2887	1.2871	1.5924	1.2880	1.2421	1.2936	1.2871	1.3814	1.2819	1.3732	1.5924
100 Korean Won	0.1646	0.1649	0.1540	0.1143	0.1613	0.1656	0.1625	0.1540	0.1390	0.1304	0.1178	0.1143
100 New Taiwan Dollar	5.0701	4.7071	4.4404	4.3887	4.5869	4.6654	4.5538	4.4404	4.5375	4.4846	4.4343	4.3887
Hong Kong Dollar	0.2146	0.1973	0.1847	0.1857	0.1942	0.1961	0.1921	0.1847	0.1773	0.1745	0.1843	0.1857
Australian Dollar	1.2207	1.2132	1.2707	0.9959	1.2251	1.2998	1.3157	1.2707	1.2658	1.3101	1.1445	0.9959
SINGAPORE DOLLAR PER	Percentage Change Over Previous Period											
US Dollar	-1.8	8.5	6.4	0.1	1.1	-1.0	2.8	3.4	4.4	1.3	-4.9	-0.5
Malaysian Ringgit	-2.4	1.4	-0.4	4.9	-1.1	-1.1	1.7	0.1	0.8	3.8	0.7	-0.4
Euro	12.6	-2.1	-5.1	4.9	-0.3	-1.7	-2.5	-0.6	-2.5	1.5	4.5	1.5
Pound Sterling	9.5	-4.6	4.5	38.7	1.1	-2.9	1.7	4.8	4.6	1.4	5.3	24.1
100 Japanese Yen	12.2	10.1	0.1	-19.2	0.1	3.7	-4.0	0.5	-6.8	7.8	-6.6	-13.8
100 Korean Won	-4.1	-0.2	7.1	34.7	2.2	-2.6	1.9	5.5	10.8	6.6	10.7	3.1
100 New Taiwan Dollar	1.5	7.7	6.0	1.2	2.6	-1.7	2.5	2.6	-2.1	1.2	1.1	1.0
Hong Kong Dollar	-2.1	8.8	6.8	-0.5	1.6	-1.0	2.1	4.0	4.2	1.6	-5.3	-0.8
Australian Dollar	4.2	0.6	-4.5	27.6	-1.0	-5.7	-1.2	3.5	0.4	-3.4	14.5	14.9

Source: Monetary Authority of Singapore