

EXCHANGE RATES [TABLE A4.1]

	2005	2006	2007	2008	2007			2008				2009	2009
					II	III	IV	I	II	III	IV	I	II
SINGAPORE DOLLAR PER	Average For Period												
US Dollar	1.6646	1.5889	1.5071	1.4148	1.5245	1.5174	1.4542	1.4093	1.3662	1.3968	1.4869	1.5120	1.4728
Malaysian Ringgit	0.4395	0.4331	0.4384	0.4247	0.4447	0.4376	0.4332	0.4368	0.4253	0.4183	0.4185	0.4171	0.4148
Euro	2.0719	1.9952	2.0638	2.0771	2.0553	2.0847	2.1080	2.1127	2.1345	2.1008	1.9606	1.9736	2.0053
Pound Sterling	3.0290	2.9261	3.0161	2.6162	3.0278	3.0653	2.9750	2.7881	2.6921	2.6432	2.3414	2.1746	2.2798
100 Japanese Yen	1.5138	1.3667	1.2806	1.3738	1.2631	1.2894	1.2872	1.3395	1.3071	1.2991	1.5494	1.6178	1.5147
100 Korean Won	0.1625	0.1664	0.1622	0.1306	0.1641	0.1635	0.1578	0.1475	0.1343	0.1313	0.1094	0.1071	0.1145
100 New Taiwan Dollar	5.1768	4.8870	4.5870	4.4874	4.6013	4.6079	4.4838	4.4731	4.4886	4.4769	4.5111	4.4529	4.4499
Hong Kong Dollar	0.2140	0.2045	0.1932	0.1817	0.1950	0.1944	0.1870	0.1808	0.1752	0.1791	0.1918	0.1950	0.1900
Australian Dollar	1.2686	1.1967	1.2624	1.2016	1.2671	1.2848	1.2941	1.2779	1.2890	1.2398	0.9997	1.0046	1.1177
SINGAPORE DOLLAR PER	Percentage Change Over Previous Period												
US Dollar	1.5	4.8	5.4	6.5	0.5	0.5	4.3	3.2	3.2	-2.2	-6.1	-1.7	2.7
Malaysian Ringgit	1.2	1.5	-1.2	3.2	-1.5	1.6	1.0	-0.8	2.7	1.7	0.0	0.3	0.6
Euro	1.4	3.8	-3.3	-0.6	-2.3	-1.4	-1.1	-0.2	-1.0	1.6	7.2	-0.7	-1.6
Pound Sterling	2.2	3.5	-3.0	15.3	-1.0	-1.2	3.0	6.7	3.6	1.9	12.9	7.7	-4.6
Japanese Yen	3.3	10.8	6.7	-6.8	1.6	-2.0	0.2	-3.9	2.5	0.6	-16.2	-4.2	6.8
Korean Won	-9.1	-2.3	2.6	24.2	-0.6	0.4	3.6	7.0	9.8	2.3	20.0	2.1	-6.5
New Taiwan Dollar	-2.3	5.9	6.5	2.2	1.2	-0.1	2.8	0.2	-0.3	0.3	-0.8	1.3	0.1
Hong Kong Dollar	1.4	4.6	5.9	6.3	0.6	0.3	4.0	3.4	3.2	-2.2	-6.6	-1.6	2.6
Australian Dollar	-1.9	6.0	-5.2	5.1	-5.0	-1.4	-0.7	1.3	-0.9	4.0	24.0	-0.5	-10.1

Source: Monetary Authority of Singapore

EXCHANGE RATES - Cont'd [TABLE A4.1]

	2005	2006	2007	2008	2007			2008				2009	2009
					II	III	IV	I	II	III	IV	I	II
SINGAPORE DOLLAR PER	End Of Period												
US Dollar	1.6642	1.5336	1.4412	1.4392	1.5326	1.4909	1.4412	1.3799	1.3616	1.4314	1.4392	1.5194	1.4498
Malaysian Ringgit	0.4403	0.4343	0.4359	0.4155	0.4437	0.4363	0.4359	0.4326	0.4168	0.4140	0.4155	0.4166	0.4116
Euro	1.9754	2.0176	2.1252	2.0258	2.0595	2.1123	2.1252	2.1807	2.1493	2.0558	2.0258	2.0153	2.0464
Pound Sterling	2.8717	3.0102	2.8798	2.0769	3.0684	3.0180	2.8798	2.7529	2.7142	2.5775	2.0769	2.1771	2.4129
100 Japanese Yen	1.4189	1.2887	1.2871	1.5924	1.2421	1.2936	1.2871	1.3814	1.2819	1.3732	1.5924	1.5450	1.5115
100 Korean Won	0.1646	0.1649	0.1540	0.1143	0.1656	0.1625	0.1540	0.1390	0.1304	0.1178	0.1143	0.1096	0.1134
100 New Taiwan Dollar	5.0701	4.7071	4.4404	4.3887	4.6654	4.5538	4.4404	4.5375	4.4846	4.4343	4.3887	4.4741	4.4128
Hong Kong Dollar	0.2146	0.1973	0.1847	0.1857	0.1961	0.1921	0.1847	0.1773	0.1745	0.1843	0.1857	0.1960	0.1871
Australian Dollar	1.2207	1.2132	1.2707	0.9959	1.2998	1.3157	1.2707	1.2658	1.3101	1.1445	0.9959	1.0463	1.1761
SINGAPORE DOLLAR PER	Percentage Change Over Previous Period												
US Dollar	-1.8	8.5	6.4	0.1	-1.0	2.8	3.4	4.4	1.3	-4.9	-0.5	-5.3	4.8
Malaysian Ringgit	-2.4	1.4	-0.4	4.9	-1.1	1.7	0.1	0.8	3.8	0.7	-0.4	-0.3	1.2
Euro	12.6	-2.1	-5.1	4.9	-1.7	-2.5	-0.6	-2.5	1.5	4.5	1.5	0.5	-1.5
Pound Sterling	9.5	-4.6	4.5	38.7	-2.9	1.7	4.8	4.6	1.4	5.3	24.1	-4.6	-9.8
Japanese Yen	12.2	10.1	0.1	-19.2	3.7	-4.0	0.5	-6.8	7.8	-6.6	-13.8	3.1	2.2
Korean Won	-4.1	-0.2	7.1	34.7	-2.6	1.9	5.5	10.8	6.6	10.7	3.1	4.3	-3.4
New Taiwan Dollar	1.5	7.7	6.0	1.2	-1.7	2.5	2.6	-2.1	1.2	1.1	1.0	-1.9	1.4
Hong Kong Dollar	-2.1	8.8	6.8	-0.5	-1.0	2.1	4.0	4.2	1.6	-5.3	-0.8	-5.3	4.8
Australian Dollar	4.2	0.6	-4.5	27.6	-5.7	-1.2	3.5	0.4	-3.4	14.5	14.9	-4.8	-11.0

Source: Monetary Authority of Singapore