

LHDN. 01/22/(S)/51/274

FOREIGN EXCHANGE RATES (YEARLY AVERAGE)
KADAR PERTUKARAN WANG ASING (PURATA TAHUNAN)

T/T	DOLAR AUSTRALIA	DOLAR N. ZEALAND	DOLAR CANADA	PAUN U. KINGDOM	DOLAR USA	BAHT THAILAND	RUPEE PAKISTAN	RUPEE SRI LANKA	DOLAR HONG KONG	RUPEE INDIA	RUPIAH INDONESIA	YEN JAPAN
2011	3.1857	2.4411	3.1243	4.9521	3.0894	0.1014	0.0358	0.0280	0.3969	0.0666	0.0004	0.0388
2012	3.2288	2.5257	3.1207	4.9417	3.1196	0.1004	0.0334	0.0245	0.4021	0.0586	0.0003	0.0391
2013	3.0765	2.6073	3.0881	4.9741	3.1796	0.1035	0.0313	0.0246	0.4099	0.0545	0.0003	0.0326
2014	2.9813	2.7441	2.9449	5.3927	3.3045	0.1013	0.0326	0.0253	0.4262	0.0514	0.0003	0.0313
2015	2.9582	2.7488	3.0824	6.0266	3.9399	0.1150	0.0383	0.0290	0.5082	0.0614	0.0003	0.0325
2016	3.1134	2.9171	3.1578	5.6755	4.1875	0.1186	0.0400	0.0287	0.5395	0.0623	0.0003	0.0386

T/T	DOLAR BRUNEI	DINAR BAHRAIN	PESO PHILIPPINES	DOLAR SINGAPORE	DOLAR TAIWAN	RENMINBI CHINA	WON S. KOREA	FRANC SWITZERLAND	RIYAL ARAB SAUDI	RAND S. AFRICA	EURO	KRONE NORWAY
2011	2.4563	8.1129	0.0714	2.4567	0.1051	0.4780	0.0028	3.4901	0.8238	0.4276	4.2961	0.5511
2012	2.4958	8.1935	0.0739	2.4959	0.1055	0.4944	0.0028	3.3259	0.8318	0.3810	4.0092	0.5361
2013	2.5418	8.3509	0.0749	2.5419	0.1071	0.5171	0.0029	3.4307	0.8478	0.3308	4.2206	0.5410
2014	2.6082	8.6715	0.0744	2.6000	0.1090	0.5365	0.0031	3.6159	0.8810	0.3048	4.4521	0.5263
2015	2.8638	10.3506	0.0865	2.8638	0.1239	0.6267	0.0037	4.0922	1.0504	0.3096	4.3736	0.4887
2016	3.0315	11.0180	0.0882	3.0316	0.1299	0.6306	0.0036	4.2494	1.1165	0.2858	4.6315	0.4974

T/T	DINAR KUWAIT	PESO ARGENTINA	PESO MEXICO	REAL BRAZIL	KYAT MYANMAR	KRONE DENMARK	RIAL IRAN	PAUN LEBANON	TAKA BANGLADESH	KRONE SWEDEN	DONG VIETNAM	NEW LIRA TURKEY
2011	11.1851	0.7418	0.2469	1.8334	0.4801	0.5766	0.0003	0.0021	0.0418	0.4759	0.0001	1.8329
2012	11.1385	0.6810	0.2349	1.5886	0.1250	0.5386	0.0003	0.0021	0.0381	0.4605	0.0001	1.7171
2013	11.2009	0.5785	0.2470	1.4643	0.0034	0.5659	0.0002	0.0021	0.0406	0.4879	0.0001	1.6592
2014	11.6104	0.4046	0.2462	1.3952	0.0034	0.5893	0.0001	0.0022	0.0426	0.4835	0.0002	1.4969
2015	13.0882	0.4238	0.2458	1.1838	0.0034	0.5864	0.0001	0.0026	0.0506	0.4672	0.0002	1.4360
2016	13.8553	0.2820	0.2224	1.1952	0.0034	0.6221	0.0001	0.0028	0.0533	0.4893	0.0002	1.3741

T/T	DIRHAM U.A.E.	PESO CHILE	RIYAL QATAR	SHEKEL ISRAEL	NAIRA NIGERIA	RUBLE RUSSIA
2011	0.8327	0.0063	0.8400	0.8092	0.0198	0.1042
2012	0.8410	0.0064	0.8484	0.8065	0.0196	0.0995
2013	0.8571	0.0063	0.8648	0.8578	0.0200	0.0988
2014	0.8901	0.0057	0.8979	0.8809	0.0100	0.0866
2015	1.0620	0.0060	1.0714	1.0041	0.0199	0.0642
2016	1.1292	0.0061	1.1390	1.0768	0.0172	0.0621