

## 4.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia<sup>1</sup>

Exchange Rates: Malaysian Ringgit<sup>1</sup>

| Tempoh          | RM bagi seunit / RM per unit of |        |        |        | RM bagi 100 unit / RM per 100 units of |        |        |        | RM bagi seunit / RM per unit of         |        |        |        | RM bagi 100 unit / RM per 100 units of |        |        |        |
|-----------------|---------------------------------|--------|--------|--------|--|--------|--------|--------|---|--------|--------|--------|--|--------|--------|--------|
|                 | US\$                            | STG    | SDR    | S\$    | DM                                     | SF     | Yen    | HK\$   | US\$                                    | STG    | SDR    | S\$    | DM                                     | SF     | Yen    | HK\$   |
| Period          | Akhir tempoh / End of period    |        |        |        |  |        |        |        | Purata bagi tempoh / Average for period |        |        |        |  |        |        |        |
| 2007            | 3.3065                          | 6.6070 | 5.2190 | 2.2938 | 249.29                                 | 294.45 | 2.9534 | 42.385 | 3.4376                                  | 6.8796 | 5.2600 | 2.2814 | 239.79                                 | 286.62 | 2.9216 | 44.059 |
| 2008            | 3.4640                          | 4.9989 | 5.3616 | 2.4070 | 249.30                                 | 327.15 | 3.8327 | 44.697 | 3.3333                                  | 6.1567 | 5.2629 | 2.3552 | 249.98                                 | 308.19 | 3.2384 | 42.812 |
| 2007 Jan./ Jan. | 3.5015                          | 6.8755 | 5.2245 | 2.2784 | 232.06                                 | 279.62 | 2.8808 | 44.850 | 3.5076                                  | 6.8719 | 5.2445 | 2.2809 | 221.76                                 | 282.14 | 2.9131 | 44.968 |
| Feb./ Feb.      | 3.5060                          | 6.8833 | 5.2569 | 2.2911 | 236.92                                 | 287.60 | 2.9595 | 44.882 | 3.4961                                  | 6.8511 | 5.2297 | 2.2794 | 233.64                                 | 281.89 | 2.8984 | 44.758 |
| Mac/ Mar.       | 3.4560                          | 6.7867 | 5.2364 | 2.2781 | 235.73                                 | 284.18 | 2.9339 | 44.229 | 3.4916                                  | 6.7990 | 5.2664 | 2.2899 | 236.41                                 | 286.73 | 2.9763 | 44.688 |
| Apr./ Apr.      | 3.4230                          | 6.8332 | 5.2225 | 2.2524 | 238.82                                 | 284.15 | 2.8635 | 43.765 | 3.4389                                  | 6.8295 | 5.2246 | 2.2701 | 237.32                                 | 283.52 | 2.8939 | 44.001 |
| Mei/ May        | 3.4045                          | 6.7278 | 5.1473 | 2.2265 | 233.78                                 | 277.82 | 2.8004 | 43.600 | 3.4013                                  | 6.7464 | 5.1607 | 2.2342 | 234.93                                 | 278.39 | 2.8167 | 43.500 |
| Jun/ June       | 3.4545                          | 6.9171 | 5.2311 | 2.2547 | 237.37                                 | 280.25 | 2.8000 | 44.195 | 3.4451                                  | 6.8423 | 5.2060 | 2.2422 | 236.39                                 | 279.41 | 2.8098 | 44.089 |
| Julai/ July     | 3.4540                          | 7.0197 | 5.2870 | 2.2851 | 242.25                                 | 287.20 | 2.9044 | 44.142 | 3.4422                                  | 7.0012 | 5.2609 | 2.2705 | 241.40                                 | 284.99 | 2.8308 | 44.024 |
| Ogos/ Aug.      | 3.5035                          | 7.0601 | 5.3695 | 2.3007 | 244.70                                 | 291.82 | 3.0259 | 44.899 | 3.4839                                  | 7.0032 | 5.3277 | 2.2877 | 242.59                                 | 289.68 | 2.9840 | 44.567 |
| Sep./ Sep.      | 3.4170                          | 6.9167 | 5.3110 | 2.2916 | 247.52                                 | 291.85 | 2.9649 | 44.032 | 3.4740                                  | 7.0075 | 5.3575 | 2.2968 | 246.64                                 | 292.81 | 3.0194 | 44.628 |
| Okt./ Oct.      | 3.3418                          | 6.9156 | 5.2425 | 2.3059 | 246.73                                 | 288.45 | 2.9119 | 43.117 | 3.3785                                  | 6.9056 | 5.2640 | 2.3035 | 245.78                                 | 287.82 | 2.9202 | 43.565 |
| Nov./ Nov.      | 3.3585                          | 6.9251 | 5.3390 | 2.3225 | 253.13                                 | 299.97 | 3.0434 | 43.120 | 3.3575                                  | 6.9547 | 5.3228 | 2.3201 | 252.14                                 | 299.16 | 3.0256 | 43.167 |
| Dis./ Dec.      | 3.3065                          | 6.6070 | 5.2190 | 2.2938 | 249.29                                 | 294.45 | 2.9534 | 42.385 | 3.3342                                  | 6.7423 | 5.2552 | 2.3012 | 248.49                                 | 292.86 | 2.9708 | 42.756 |
| 2008 Jan./ Jan. | 3.2360                          | 6.4210 | 5.1504 | 2.2814 | 245.58                                 | 298.51 | 3.0411 | 41.474 | 3.2679                                  | 6.4362 | 5.1759 | 2.2834 | 245.84                                 | 296.65 | 3.0303 | 41.868 |
| Feb./ Feb.      | 3.1890                          | 6.3399 | 5.1104 | 2.2899 | 247.50                                 | 303.51 | 3.0431 | 40.997 | 3.2223                                  | 6.3338 | 5.1067 | 2.2847 | 243.09                                 | 295.54 | 3.0046 | 41.329 |
| Mac/ Mar.       | 3.1875                          | 6.3586 | 5.2463 | 2.3102 | 257.53                                 | 319.76 | 3.1912 | 40.946 | 3.1863                                  | 6.3801 | 5.1944 | 2.3000 | 252.72                                 | 314.94 | 3.1632 | 40.950 |
| Apr./ Apr.      | 3.1580                          | 6.2168 | 5.1333 | 2.3186 | 251.47                                 | 304.46 | 3.0338 | 40.518 | 3.1621                                  | 6.2642 | 5.1792 | 2.3179 | 254.82                                 | 312.35 | 3.0844 | 40.584 |
| Mei/ May        | 3.2435                          | 6.4103 | 5.2652 | 2.3760 | 257.35                                 | 309.29 | 3.0757 | 41.563 | 3.2180                                  | 6.3186 | 5.2265 | 2.3551 | 255.95                                 | 308.08 | 3.0883 | 41.259 |
| Jun/ June       | 3.2665                          | 6.5114 | 5.3241 | 2.3995 | 263.65                                 | 320.62 | 3.0749 | 41.874 | 3.2584                                  | 6.4044 | 5.2735 | 2.3825 | 259.18                                 | 314.16 | 3.0478 | 41.737 |
| Julai/ July     | 3.2630                          | 6.4642 | 5.2874 | 2.3853 | 260.04                                 | 311.71 | 3.0219 | 41.821 | 3.2499                                  | 6.4643 | 5.3033 | 2.3917 | 262.08                                 | 316.71 | 3.0455 | 41.667 |
| Ogos/ Aug.      | 3.3895                          | 6.2079 | 5.3276 | 2.3937 | 255.50                                 | 309.52 | 3.1065 | 43.413 | 3.3273                                  | 6.2971 | 5.2810 | 2.3717 | 255.03                                 | 307.66 | 3.0449 | 42.612 |
| Sep./ Sep.      | 3.4575                          | 6.2254 | 5.3809 | 2.4153 | 253.78                                 | 315.75 | 3.3154 | 44.517 | 3.4416                                  | 6.1945 | 5.3543 | 2.4084 | 253.06                                 | 310.75 | 3.2314 | 44.186 |
| Okt./ Oct.      | 3.5625                          | 5.8382 | 5.3559 | 2.4050 | 234.14                                 | 312.69 | 3.6127 | 45.954 | 3.5264                                  | 5.9762 | 5.3449 | 2.3856 | 239.82                                 | 308.92 | 3.5259 | 45.445 |
| Nov./ Nov.      | 3.6175                          | 5.5684 | 5.4049 | 2.4003 | 238.57                                 | 301.36 | 3.7965 | 46.673 | 3.5870                                  | 5.4999 | 5.3196 | 2.3808 | 233.32                                 | 301.55 | 3.7029 | 46.278 |
| Dis./ Dec.      | 3.4640                          | 4.9989 | 5.3616 | 2.4070 | 249.30                                 | 327.15 | 3.8327 | 44.697 | 3.5518                                  | 5.3112 | 5.3953 | 2.4008 | 244.91                                 | 310.97 | 3.8923 | 45.827 |
| 2009 Jan./ Jan. | 3.6085                          | 5.1259 | 5.4297 | 2.3923 | 237.84                                 | 312.33 | 4.0379 | 46.527 | 3.5662                                  | 5.1839 | 5.4052 | 2.3967 | 242.82                                 | 317.93 | 3.9415 | 45.975 |
| Feb./ Feb.      | 3.6925                          | 5.2699 | 5.4379 | 2.3956 | 240.06                                 | 316.76 | 3.7862 | 47.619 | 3.6386                                  | 5.2369 | 5.4093 | 2.3951 | 237.90                                 | 312.36 | 3.9309 | 46.927 |
| Mac/ Mar.       | 3.6470                          | 5.2203 | 5.4340 | 2.4008 | 247.20                                 | 318.46 | 3.7091 | 47.057 | 3.6730                                  | 5.2190 | 5.4447 | 2.4012 | 245.41                                 | 318.06 | 3.7591 | 47.372 |

<sup>1</sup> Kadar ASS ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada ASS adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding ASS dan kadar RM/ASS. Kadar pertukaran mata wang asing harian boleh diperolehi melalui laman web Bank Negara Malaysia.

<sup>1</sup> US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from rates of such foreign currencies against the US\$ and the RM/US\$. Daily exchange rates are available on the Central Bank's internet web site.