

4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹Exchange Rates: Malaysian Ringgit (daily)¹

Tempoh Period	RM bagi seunit / RM per unit of					RM bagi 100 unit / RM per 100 units of			
	US\$	STG	SDR	EUR	S\$	DM	SF	Yen	HK\$
	Akhir tempoh / End of period								
2009 February									
03	3.6175	5.1609	5.3933	4.6680	2.3987	2.3867	3.1193	4.0268	46.657
04	3.6125	5.1977	5.3953	4.6988	2.3959	2.4024	3.1542	4.0327	46.588
05	3.6215	5.2276	5.4170	4.6482	2.4002	2.3766	3.1205	4.0523	46.705
06	3.6075	5.2716	5.3936	4.6120	2.3945	2.3581	3.0772	3.9691	46.523
10	3.5925	5.3201	5.3834	4.6041	2.3936	2.3541	3.0504	3.9310	46.340
11	3.6130	5.2410	5.4159	4.6552	2.3941	2.3802	3.1161	3.9976	46.607
12	3.6105	5.1827	5.4035	4.6557	2.3936	2.3804	3.1133	4.0106	46.578
13	3.6160	5.2023	5.3886	4.6791	2.3978	2.3924	3.1256	3.9695	46.638
16	3.6160	5.1490	5.3922	4.6211	2.3895	2.3627	3.1028	3.9474	46.639
17	3.6325	5.1618	5.4168	4.5920	2.3841	2.3479	3.0933	3.9219	46.845
18	3.6565	5.2072	5.4054	4.6055	2.3924	2.3548	3.1302	3.9641	47.148
19	3.6590	5.2238	5.3989	4.6058	2.3927	2.3549	3.1187	3.9056	47.185
20	3.6695	5.2230	5.4235	4.6311	2.3922	2.3678	3.1142	3.8985	47.323
23	3.6645	5.3234	5.4059	4.7323	2.4072	2.4196	3.1858	3.9463	47.266
24	3.6705	5.3420	5.4478	4.6676	2.3967	2.3865	3.1407	3.8612	47.340
25	3.6685	5.3221	5.4272	4.6997	2.4001	2.4029	3.1531	3.7843	47.317
26	3.6735	5.2373	5.4221	4.6813	2.3937	2.3935	3.1415	3.7511	47.375
27	3.6925	5.2699	5.4379	4.6952	2.3956	2.4006	3.1676	3.7862	47.619
March									
02	3.7255	5.2988	5.4664	4.6837	2.3981	2.3947	3.1739	3.8200	48.024
03	3.7090	5.2302	5.4363	4.6824	2.3964	2.3941	3.1633	3.8039	47.809
04	3.7185	5.2128	5.4398	4.6474	2.3926	2.3762	3.1509	3.7788	47.930
05	3.7195	5.2640	5.4227	4.6905	2.3963	2.3982	3.1739	3.7484	47.935
06	3.7200	5.2738	5.4305	4.6794	2.3997	2.3925	3.1975	3.7872	47.960
10	3.7015	5.1244	5.4005	4.6920	2.3984	2.3990	3.2045	3.7400	47.723
11	3.6925	5.0711	5.4103	4.6778	2.3991	2.3917	3.1716	3.7466	47.605
12	3.6895	5.1177	5.4129	4.7334	2.4131	2.4202	3.1994	3.8340	47.574
13	3.6955	5.1452	5.4413	4.7770	2.4008	2.4424	3.1023	3.7842	47.662
16	3.6965	5.1847	5.4494	4.7659	2.3992	2.4368	3.1059	3.7623	47.680
17	3.6725	5.1869	5.4390	4.7757	2.3926	2.4418	3.1023	3.7354	47.371
18	3.6660	5.1487	5.4161	4.7827	2.3980	2.4453	3.1105	3.7232	47.289
19	3.6555	5.1954	5.4036	4.9177	2.4091	2.5144	3.1979	3.8080	47.156
20	3.6445	5.2812	5.5221	4.9777	2.4133	2.5450	3.2481	3.8536	47.019
23	3.6465	5.2929	5.5102	4.9844	2.4147	2.5485	3.2462	3.7841	47.051
24	3.6225	5.3122	5.4798	4.9454	2.4079	2.5286	3.2240	3.7053	46.741
25	3.6305	5.3316	5.4701	4.8970	2.3986	2.5038	3.2128	3.7143	46.845
26	3.6290	5.2933	5.4631	4.9238	2.4040	2.5175	3.2327	3.7108	46.825
27	3.6145	5.2342	5.4532	4.9038	2.3992	2.5073	3.2163	3.6744	46.638
30	3.6355	5.1800	5.4369	4.8252	2.3944	2.4671	3.1737	3.7180	46.909
31	3.6470	5.2203	5.4340	4.8348	2.4008	2.4720	3.1846	3.7091	47.057

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

¹ 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.