

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

Tempoh <i>Period</i>	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\$
	<i>Akhir tempoh / End of period</i>								
2007 December									
03	3.3610	6.9121	5.3443	4.9257	2.3149	2.5185	2.9784	3.0390	43.1520
04	3.3530	6.9194	5.3165	4.9147	2.3130	2.5128	2.9711	3.0359	43.0498
05	3.3430	6.8760	5.3160	4.9374	2.3117	2.5245	2.9940	3.0361	42.8953
06	3.3430	6.7838	5.3037	4.8838	2.3093	2.4970	2.9634	3.0121	42.8807
07	3.3315	6.7506	5.2544	4.8740	2.3053	2.4920	2.9477	2.9922	42.7313
10	3.3245	6.7542	5.2560	4.8687	2.3074	2.4893	2.9444	2.9797	42.6456
11	3.3150	6.7851	5.2476	4.8820	2.2978	2.4961	2.9417	2.9683	42.5213
12	3.3245	6.7672	5.2624	4.8714	2.3048	2.4907	2.9375	2.9988	42.6349
13	3.3120	6.7828	5.2469	4.8771	2.2967	2.4936	2.9215	2.9582	42.4703
14	3.3160	6.7698	5.2506	4.8492	2.2961	2.4793	2.9038	2.9498	42.5292
17	3.3305	6.7273	5.2365	4.8119	2.2929	2.4603	2.8909	2.9445	42.6943
18	3.3495	6.7670	5.2446	4.8241	2.2949	2.4665	2.9111	2.9577	42.9440
19	3.3475	6.7467	5.2432	4.8263	2.2974	2.4676	2.9062	2.9557	42.9026
21	3.3500	6.6566	5.2290	4.8093	2.2960	2.4589	2.8963	2.9599	42.9424
24	3.3380	6.6208	5.2166	4.8025	2.2955	2.4555	2.8884	2.9249	42.7716
26	3.3405	6.6107	5.2205	4.8137	2.3001	2.4612	2.8872	2.9245	42.7976
27	3.3390	6.6326	5.2315	4.8360	2.2997	2.4726	2.9001	2.9225	42.7718
28	3.3245	6.6349	5.2102	4.8563	2.2952	2.4830	2.9151	2.9319	42.6379
31	3.3065	6.6070	5.2190	4.8756	2.2938	2.4929	2.9445	2.9534	42.3845
2008 January									
02	3.3090	6.5684	5.2229	4.8394	2.2963	2.47	2.92	2.9596	42.370
03	3.3065	6.5523	5.2190	4.8642	2.3015	2.49	2.96	3.0158	42.320
04	3.2835	6.4741	5.2063	4.8400	2.2897	2.47	2.95	3.0091	42.081
07	3.2825	6.4665	5.1929	4.8318	2.2885	2.47	2.96	3.0130	42.093
08	3.2720	6.4509	5.1724	4.8128	2.2831	2.46	2.93	2.9936	41.931
09	3.2725	6.4602	5.1758	4.8163	2.2844	2.46	2.94	3.0012	41.937
11	3.2565	6.3920	5.1407	4.8230	2.2805	2.47	2.96	2.9820	41.729
14	3.2580	6.3814	5.1590	4.8240	2.2772	2.47	2.96	2.9945	41.738
15	3.2565	6.3744	5.1821	4.8458	2.2787	2.48	2.99	3.0195	41.736
16	3.2580	6.3995	5.1786	4.8398	2.2819	2.47	3.01	3.0612	41.795
17	3.2810	6.4418	5.2092	4.8085	2.2910	2.46	2.98	3.0668	42.048
18	3.2820	6.4631	5.1908	4.8047	2.2811	2.46	2.97	3.0671	42.042
21	3.2720	6.3861	5.1724	4.7557	2.2738	2.43	2.96	3.0621	41.899
22	3.3005	6.4112	5.2174	4.7653	2.2757	2.44	2.98	3.1039	42.258
24	3.2690	6.3860	5.1644	4.7783	2.2846	2.44	3.00	3.0725	41.869
25	3.2425	6.4119	5.1335	4.7869	2.2786	2.45	2.98	3.0256	41.523
28	3.2435	6.4093	5.1393	4.7605	2.2801	2.43	2.96	3.0470	41.538
29	3.2365	6.4220	5.1383	4.7793	2.2803	2.44	2.97	3.0360	41.468
30	3.2395	6.4524	5.1524	4.7836	2.2799	2.45	2.96	3.0338	41.511
31	3.2360	6.4210	5.1504	4.8030	2.2814	2.46	2.99	3.0411	41.474

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.