

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

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

| Tempoh<br>Period | 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\$   |
|                  | Akhir tempoh / End of period    |        |        |        |  |        |        |        | Purata bagi tempoh / Average for period |        |        |        |  |        |        |        |
| 2006             | 3.5315                          | 6.9315 | 5.3069 | 2.3028 | 237.55                                 | 289.15 | 2.9675 | 45.429 | 3.6682                                  | 6.7555 | 5.3974 | 2.3087 | 235.51                                 | 292.83 | 3.1553 | 47.218 |
| 2006 Jan./ Jan.  | 3.7510                          | 6.6811 | 5.4510 | 2.3092 | 234.24                                 | 295.63 | 3.2264 | 48.364 | 3.7527                                  | 6.6275 | 5.4332 | 2.2982 | 232.73                                 | 293.87 | 3.2561 | 48.396 |
| Feb./ Feb.       | 3.7135                          | 6.4643 | 5.3234 | 2.2857 | 225.25                                 | 281.06 | 3.1907 | 47.863 | 3.7253                                  | 6.5046 | 5.3499 | 2.2859 | 227.36                                 | 285.24 | 3.1592 | 48.005 |
| Mac/ Mar.        | 3.6860                          | 6.4337 | 5.3224 | 2.2778 | 229.21                                 | 284.06 | 3.1397 | 47.501 | 3.7046                                  | 6.4647 | 5.3318 | 2.2844 | 227.74                                 | 283.91 | 3.1592 | 47.741 |
| Apr./ Apr.       | 3.6255                          | 6.5293 | 5.3146 | 2.2905 | 232.20                                 | 287.77 | 3.1696 | 46.755 | 3.6628                                  | 6.4682 | 5.3163 | 2.2876 | 229.69                                 | 285.19 | 3.1295 | 47.221 |
| Mei / May        | 3.6290                          | 6.8298 | 5.4091 | 2.3023 | 238.72                                 | 299.46 | 3.2348 | 46.779 | 3.6154                                  | 6.7531 | 5.3823 | 2.2920 | 235.92                                 | 296.58 | 3.2339 | 46.625 |
| Jun / June       | 3.6750                          | 6.7352 | 5.4105 | 2.3126 | 238.77                                 | 298.02 | 3.1963 | 47.317 | 3.6659                                  | 6.7625 | 5.4182 | 2.3048 | 237.39                                 | 297.65 | 3.2002 | 47.221 |
| Julai / July     | 3.6535                          | 6.8163 | 5.4298 | 2.3160 | 238.54                                 | 296.69 | 3.1946 | 47.006 | 3.6687                                  | 6.7646 | 5.4204 | 2.3172 | 238.06                                 | 296.86 | 3.1724 | 47.194 |
| Ogos / Aug.      | 3.6770                          | 6.9826 | 5.4685 | 2.3379 | 241.23                                 | 299.44 | 3.1485 | 47.278 | 3.6750                                  | 6.9511 | 5.4630 | 2.3322 | 240.63                                 | 298.30 | 3.1740 | 47.259 |
| Sep. / Sep.      | 3.6845                          | 6.9171 | 5.4533 | 2.3221 | 239.39                                 | 295.62 | 3.1279 | 47.294 | 3.6721                                  | 6.9328 | 5.4411 | 2.3259 | 239.25                                 | 295.48 | 3.1367 | 47.186 |
| Okt. / Oct.      | 3.6480                          | 6.9310 | 5.3950 | 2.3352 | 237.15                                 | 291.95 | 3.1035 | 46.914 | 3.6789                                  | 6.8965 | 5.4252 | 2.3294 | 237.51                                 | 292.18 | 3.1020 | 47.242 |
| Nov. / Nov.      | 3.6180                          | 7.0473 | 5.4705 | 2.3430 | 243.51                                 | 299.27 | 3.1124 | 46.532 | 3.6438                                  | 6.9627 | 5.4225 | 2.3408 | 239.89                                 | 294.74 | 3.1077 | 46.820 |
| Dis. / Dec.      | 3.5315                          | 6.9315 | 5.3069 | 2.3028 | 237.55                                 | 289.15 | 2.9675 | 45.429 | 3.5529                                  | 6.9777 | 5.3654 | 2.3065 | 239.98                                 | 294.00 | 3.0320 | 45.707 |
| 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                          | 6.8830 | 5.2569 | 2.2920 | 236.89                                 | 287.58 | 2.9595 | 44.882 | 3.4961                                  | 6.8508 | 5.2297 | 2.2795 | 233.64                                 | 281.89 | 2.8984 | 44.758 |
| Mac/ Mar.        | 3.4575                          | 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 |

<sup>1</sup> 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.

<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.