

4.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹

Exchange 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	SS\$	DM	SF	Yen	HK\$
	Akhir tempoh / End of period								
2007 October									
01	3.3950	6.9441	5.2847	4.8431	2.2942	247.63	291.34	2.9508	43.726
02	3.3985	6.9360	5.2972	4.8316	2.2983	247.04	290.51	2.9461	43.762
03	3.4085	6.9634	5.3006	4.8326	2.3018	247.09	290.30	2.9456	43.930
04	3.4215	6.9491	5.3239	4.8216	2.3044	246.52	289.86	2.9344	44.090
05	3.4055	6.9433	5.2836	4.8149	2.3032	246.18	289.89	2.9246	43.895
08	3.3883	6.9197	5.2630	4.7895	2.3047	244.88	287.68	2.8932	43.666
09	3.4015	6.9171	5.2835	4.7694	2.3059	243.86	286.35	2.9011	43.830
10	3.3865	6.9051	5.2403	4.7795	2.3088	244.37	286.32	2.8901	43.643
11	3.3775	6.8918	5.2463	4.7814	2.3041	244.47	285.58	2.8823	43.553
12	3.3720	6.8551	5.2438	4.7872	2.3038	244.77	285.39	2.8753	43.496
16	3.3845	6.9123	5.2680	4.8062	2.3073	245.74	286.62	2.8834	43.653
17	3.3865	6.8817	5.2599	4.7995	2.3073	245.40	286.43	2.9041	43.682
18	3.3725	6.8794	5.2409	4.7999	2.3041	245.42	286.42	2.8971	43.503
19	3.3620	6.8855	5.2447	4.8085	2.2949	245.85	287.77	2.9225	43.374
22	3.3775	6.9207	5.2753	4.8324	2.3067	247.07	289.88	2.9604	43.576
23	3.3780	6.8774	5.2761	4.7957	2.3045	245.20	286.96	2.9466	43.586
24	3.3700	6.9085	5.2555	4.8051	2.3050	245.68	287.41	2.9412	43.480
25	3.3615	6.8832	5.2476	4.7964	2.3026	245.23	287.01	2.9505	43.369
26	3.3495	6.8728	5.2410	4.7990	2.3033	245.37	287.33	2.9315	43.218
29	3.3413	6.8658	5.2364	4.8149	2.2999	246.18	287.38	2.9269	43.108
30	3.3470	6.8962	5.2524	4.8224	2.3053	246.56	287.19	2.9247	43.180
31	3.3418	6.9156	5.2425	4.8257	2.3059	246.73	288.45	2.9119	43.117
2007 November									
01	3.3305	6.9219	5.2349	4.8172	2.3012	246.30	287.03	2.8877	42.958
02	3.3440	6.9562	5.2504	4.8302	2.3041	246.97	289.11	2.9115	43.084
05	3.3480	6.9895	5.2724	4.8508	2.3106	248.01	290.13	2.9216	43.112
06	3.3525	6.9792	5.2778	4.8553	2.3111	248.25	290.85	2.9236	43.175
07	3.3320	6.9740	5.2552	4.8740	2.3086	249.21	292.72	2.9145	42.898
09	3.3220	7.0149	5.2680	4.8916	2.3061	250.11	296.13	2.9518	42.730
12	3.3395	6.9475	5.3068	4.8880	2.3081	249.92	290.20	3.0332	42.900
13	3.3525	6.9073	5.3104	4.8826	2.3059	249.64	297.17	3.0490	43.051
14	3.3415	6.9410	5.2936	4.8965	2.3144	250.35	297.56	3.0060	42.915
15	3.3615	6.9154	5.3327	4.9345	2.3246	252.30	299.61	3.0198	43.178
16	3.3830	6.9106	5.3533	4.9439	2.3273	252.78	301.61	3.0763	43.473
19	3.3665	6.9126	5.3228	4.9360	2.3252	252.37	301.31	3.0423	43.241
20	3.3800	6.9260	5.3559	4.9522	2.3267	253.20	302.72	3.0793	43.440
21	3.3670	6.9567	5.3562	4.9943	2.3266	255.35	304.50	3.0708	43.270
22	3.3825	6.9862	5.3904	5.0277	2.3307	257.06	307.12	3.1039	43.479
23	3.3745	6.9982	5.3776	5.0417	2.3350	257.78	308.94	3.1303	43.395
26	3.3555	6.9241	5.3473	4.9786	2.3278	254.55	303.84	3.0928	43.156
27	3.3690	6.9888	5.3800	5.0127	2.3380	256.30	306.54	3.1034	43.292
28	3.3755	6.9736	5.3944	5.0010	2.3377	255.70	305.36	3.1141	43.353
29	3.3715	7.0006	5.3607	4.9988	2.3306	255.58	302.99	3.0626	43.294
30	3.3585	6.9251	5.3390	4.9508	2.3225	253.13	299.97	3.0434	43.120

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.