

## 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							
2000	3.8000	5.6662	4.9511	2.1946	180.64	232.34	3.3121	48.720	3.8000	5.7637	5.0125	2.2046	179.59	225.38	3.5272	48.767
2001	3.8000	5.5161	4.7714	2.0529	172.11	227.57	2.8955	48.730	3.8000	5.4741	4.8375	2.1217	174.10	225.47	3.1296	48.720
2002	3.8000	6.0924	5.1474	2.1887	203.55	273.86	3.2020	48.720	3.8000	5.7097	4.9249	2.1228	183.64	244.88	3.0386	48.722
2003	3.8000	6.7678	5.6264	2.2342	244.31	306.32	3.5546	48.948	3.8000	6.2105	5.3215	2.1814	219.80	282.67	3.2824	48.796
2004	3.8000	7.3169	5.8818	2.3258	264.49	335.17	3.7026	48.878	3.8000	6.9652	5.6281	2.2487	241.64	306.20	3.5154	48.790
2005	3.7800	6.5226	5.4020	2.2714	229.40	288.25	3.2229	48.754	3.7871	6.8939	5.5900	2.2759	241.15	304.64	3.4459	48.691
2005 Jan./ Jan.	3.8000	7.1617	5.7792	2.3175	252.99	319.49	3.6669	48.721	3.8000	7.1449	5.7988	2.3199	255.28	322.74	3.6803	48.756
Feb./ Feb.	3.8000	7.3065	5.7933	2.3360	257.88	327.76	3.6282	48.720	3.8000	7.1868	5.7722	2.3214	253.58	320.09	3.6243	48.720
Mac/ Mar.	3.8000	7.1415	5.7331	2.3034	251.17	317.09	3.5446	48.724	3.8000	7.2361	5.7999	2.3294	256.22	323.46	3.6098	48.721
Apr./ Apr.	3.8000	7.2542	5.7459	2.3071	250.93	319.13	3.5895	48.725	3.8000	7.1966	5.7372	2.2986	251.27	317.53	3.5399	48.725
Mei / May	3.8000	6.8921	5.6436	2.2840	240.88	305.16	3.5164	48.850	3.8000	7.0555	5.6979	2.3013	246.82	312.45	3.5649	48.773
Jun / June	3.8000	6.8685	5.5603	2.2576	234.92	296.78	3.4469	48.894	3.8000	6.9145	5.5796	2.2733	236.42	300.53	3.4987	48.867
Julai / July	3.7505	6.5799	5.4372	2.2565	232.51	291.69	3.3414	48.246	3.7881	6.6403	5.4529	2.2496	233.34	292.95	3.3841	48.714
Ogos / Aug.	3.7698	6.7605	5.5239	2.2395	235.33	297.36	3.3985	48.514	3.7587	6.7386	5.4655	2.2628	236.27	297.49	3.3959	48.365
Sep. / Sep.	3.7692	6.6438	5.4694	2.2315	232.24	291.70	3.3359	48.590	3.7686	6.8184	5.5268	2.2422	236.22	298.24	3.3929	48.550
Okt. / Oct.	3.7748	6.6999	5.4813	2.2308	232.71	294.73	3.2616	48.687	3.7730	6.6558	5.4543	2.2316	231.99	292.96	3.2879	48.642
Nov. / Nov.	3.7783	6.4959	5.3921	2.2329	227.66	287.60	3.1628	48.726	3.7790	6.5414	5.3887	2.2248	227.34	287.74	3.1873	48.731
Dis. / Dec.	3.7800	6.5226	5.4020	2.2714	229.40	288.25	3.2229	48.754	3.7780	6.5980	5.4057	2.2554	229.04	289.50	3.1851	48.725
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.	3.4560	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

<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.