

## 4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)<sup>1</sup>Exchange Rates: Malaysian Ringgit (daily)<sup>1</sup>

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\$
	Akhir tempoh / End of period								
2007 March									
01	3.5050	6.8779	5.2755	4.6345	2.2942	236.96	287.60	2.9638	44.869
02	3.5140	6.8765	5.2830	4.6286	2.2995	236.66	287.22	2.9838	44.984
05	3.5153	6.7874	5.2873	4.6217	2.3033	236.30	289.19	3.0376	44.988
06	3.5160	6.7783	5.2790	4.6095	2.2973	235.68	287.51	3.0184	45.000
07	3.5100	6.7741	5.2808	4.6072	2.2958	235.56	286.81	3.0135	44.899
08	3.5115	6.7779	5.2729	4.6238	2.3001	236.41	288.12	3.0165	44.925
09	3.5065	6.7739	5.2770	4.6133	2.2969	235.88	286.00	2.9882	44.875
12	3.5005	6.7705	5.2687	4.5900	2.2921	234.68	283.45	2.9604	44.796
13	3.5023	6.7660	5.2630	4.6182	2.2926	236.13	285.91	2.9828	44.816
14	3.5145	6.7835	5.2684	4.6370	2.2910	237.09	288.82	3.0237	44.971
15	3.5090	6.7917	5.2936	4.6422	2.2898	237.35	288.49	2.9939	44.907
16	3.5128	6.8068	5.2836	4.6699	2.2964	238.77	290.20	3.0025	44.971
19	3.5040	6.8037	5.3114	4.6622	2.2974	238.38	290.13	2.9899	44.858
20	3.4965	6.8000	5.2886	4.6463	2.2901	237.56	287.96	2.9683	44.755
21	3.4815	6.8297	5.2773	4.6358	2.2832	237.02	287.26	2.9699	44.563
22	3.4640	6.8194	5.2591	4.6379	2.2829	237.13	286.62	2.9475	44.349
23	3.4695	6.8108	5.2445	4.6219	2.2856	236.31	285.38	2.9363	44.417
26	3.4538	6.7661	5.2441	4.5811	2.2748	234.23	283.18	2.9285	44.203
27	3.4520	6.7953	5.2110	4.6007	2.2748	235.23	283.71	2.9210	44.177
28	3.4605	6.8032	5.2191	4.6208	2.2815	236.26	285.72	2.9471	44.293
29	3.4605	6.7978	5.2364	4.6099	2.2797	235.70	284.50	2.9508	44.291
30	3.4560	6.7867	5.2364	4.6105	2.2781	235.73	284.18	2.9339	44.229
2007 April									
02	3.4540	6.7970	5.2192	4.6125	2.2760	235.83	284.13	2.9310	44.196
03	3.4630	6.8521	5.2294	4.6285	2.2804	236.65	284.92	2.9354	44.313
04	3.4570	6.8224	5.2406	4.6099	2.2782	235.70	282.86	2.9076	44.229
05	3.4540	6.8230	5.2280	4.6170	2.2829	236.06	283.15	2.9118	44.187
06	3.4493	6.7967	5.2249	4.6294	2.2815	236.70	283.74	2.9026	44.128
09	3.4465	6.7705	5.2160	4.6054	2.2785	235.47	281.81	2.8878	44.093
10	3.4490	6.7859	5.2087	4.6256	2.2752	236.50	282.35	2.8972	44.128
11	3.4480	6.8115	5.2239	4.6277	2.2711	236.61	283.12	2.8949	44.133
12	3.4515	6.8207	5.2241	4.6473	2.2711	237.61	282.76	2.8902	44.168
13	3.4418	6.8245	5.2335	4.6514	2.2696	237.82	283.31	2.8956	44.037
16	3.4375	6.8351	5.2380	4.6614	2.2708	238.33	283.31	2.8819	43.991
17	3.4353	6.8361	5.2305	4.6503	2.2696	237.77	283.07	2.8726	43.972
18	3.4310	6.8920	5.2285	4.6608	2.2681	238.31	284.20	2.8908	43.920
19	3.4250	6.8654	5.2294	4.6592	2.2674	238.22	285.14	2.9051	43.833
20	3.4240	6.8603	5.2247	4.6640	2.2676	238.47	284.08	2.8856	43.814
23	3.4230	6.8554	5.2225	4.6500	2.2639	237.75	283.37	2.8861	43.801
24	3.4240	6.8389	5.2165	4.6423	2.2595	237.35	283.15	2.8896	43.809
25	3.4205	6.8528	5.2132	4.6633	2.2627	238.43	284.65	2.8877	43.756
27	3.4213	6.8160	5.2171	4.6543	2.2559	237.97	283.20	2.8614	43.741
30	3.4230	6.8332	5.2225	4.6709	2.2524	238.82	284.15	2.8635	43.765

<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.