

# V.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia<sup>1</sup>

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

Tempoh <i>Period</i>	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\$
	<i>Akhir tempoh / End of period</i>								<i>Purata bagi tempoh / Average for period</i>							
1990	2.6980	5.1735	3.8383	1.5475	179.87	210.78	1.9971	34.59	2.7044	4.8253	3.6565	1.4938	167.72	195.51	1.8762	34.72
1991	2.7235	5.0862	3.9019	1.6704	179.48	201.30	2.1745	35.01	2.7498	4.8613	3.7624	1.5924	166.27	192.49	2.0451	35.38
1992	2.6065	3.9405	3.5839	1.5850	161.25	178.22	2.0902	33.68	2.5472	4.4952	3.5733	1.5638	163.38	181.66	2.0120	32.91
1993	2.7010	3.9901	3.6609	1.6808	155.75	182.44	2.4127	34.97	2.5741	3.8665	3.5941	1.5933	155.80	174.28	2.3214	33.28
1994	2.5578	3.9901	3.7340	1.7513	164.70	194.69	2.5603	33.05	2.6231	4.0150	3.7541	1.7176	161.85	192.11	2.5687	33.94
1995	2.5405	3.9302	3.7764	1.7958	176.73	220.25	2.4689	32.85	2.5081	3.9586	3.8035	1.7698	175.21	212.56	2.6813	32.42
1996	2.5279	4.2747	3.6350	1.8066	162.56	187.46	2.1755	32.68	2.5158	3.9290	3.6526	1.7843	167.31	203.85	2.3143	32.53
1997	3.8883	6.4449	5.2539	2.3200	217.29	267.42	2.9921	50.18	2.8132	4.6134	3.8649	1.8856	162.17	194.21	2.3216	36.34
1998	3.8000	6.3313	5.3505	2.2879	226.40	274.97	3.3141	49.05	3.9229	6.4955	5.3188	2.3434	223.07	270.82	3.0040	50.64
1999	3.8000	6.1389	5.2096	2.2809	195.99	238.36	3.7115	48.88	3.8000	6.1498	5.1967	2.2424	207.43	253.48	3.3513	48.98
2000	3.8000	5.6662	4.9511	2.1946	180.64	232.34	3.3121	48.72	3.8000	5.7637	5.0125	2.2046	179.59	225.38	3.5272	48.77
2001	3.8000	5.5161	4.7714	2.0529	172.11	227.57	2.8955	48.73	3.8000	5.4741	4.8375	2.1217	174.10	225.47	3.1296	48.72
2002	3.8000	6.0924	5.1474	2.1887	203.55	273.86	3.2020	48.72	3.8000	5.7097	4.9249	2.1228	183.64	244.88	3.0386	48.72
2001 Jan./ Jan.	3.8000	5.5543	4.9316	2.1786	179.94	230.85	3.2624	48.72	3.8000	5.6262	4.9506	2.1882	182.61	233.69	3.2550	48.72
Feb./ Feb.	3.8000	5.4792	4.9114	2.1827	178.11	226.42	3.2660	48.72	3.8000	5.5225	4.9127	2.1800	178.93	227.88	3.2711	48.72
Mac/ Mar.	3.8000	5.4274	4.7905	2.1105	170.84	219.23	3.0544	48.72	3.8000	5.4944	4.8634	2.1473	177.00	225.34	3.1356	48.72
Apr./ Apr.	3.8000	5.4511	4.8101	2.0896	173.11	220.25	3.0665	48.72	3.8000	5.4540	4.8170	2.0981	173.56	222.11	3.0677	48.72
Mei/ May	3.8000	5.4182	4.7661	2.1017	166.24	213.45	3.1709	48.72	3.8000	5.4217	4.7935	2.0954	170.04	216.92	3.1196	48.72
Jun/ Jun.	3.8000	5.3555	4.7335	2.0877	164.34	211.28	3.0627	48.72	3.8000	5.3277	4.7484	2.0928	165.90	213.06	3.1088	48.72
Jul/ Jul.	3.8000	5.4293	4.7832	2.1094	170.13	220.38	3.0439	48.72	3.8000	5.3738	4.7551	2.0838	167.09	215.92	3.0497	48.72
Ogos/ Aug.	3.8000	5.5068	4.8953	2.1693	176.39	227.40	3.1660	48.72	3.8000	5.4547	4.8429	2.1548	174.83	225.79	3.1210	48.72
Sep./ Sep.	3.8000	5.5938	4.8982	2.1527	177.73	235.29	3.1867	48.72	3.8000	5.5604	4.8859	2.1735	177.11	232.22	3.1989	48.72
Okt./ Oct.	3.8000	5.5237	4.8597	2.0839	176.02	234.28	3.1168	48.72	3.8000	5.5207	4.8593	2.1010	176.20	232.80	3.1347	48.72
Nov./ Nov.	3.8000	5.4158	4.8111	2.0756	172.35	229.50	3.0674	48.74	3.8000	5.4653	4.8205	2.0777	172.71	230.43	3.1067	48.72
Dis./ Dec.	3.8000	5.5161	4.7714	2.0529	172.11	227.57	2.8955	48.73	3.8000	5.4677	4.8007	2.0683	173.19	229.50	2.9862	48.73
2002 Jan./ Jan.	3.8000	5.3753	4.7091	2.0756	167.57	222.51	2.8609	48.72	3.8000	5.4506	4.7598	2.0666	171.90	228.04	2.8661	48.73
Feb./ Feb.	3.8000	5.3932	4.7182	2.0716	168.07	222.68	2.8378	48.72	3.8000	5.4091	4.7296	2.0754	169.03	223.76	2.8449	48.72
Mac/ Mar.	3.8000	5.4146	4.7379	2.0624	169.36	225.85	2.8614	48.72	3.8000	5.4078	4.7494	2.0769	170.20	226.70	2.8938	48.72
Apr./ Apr.	3.8000	5.5395	4.8174	2.1003	175.61	234.62	2.9710	48.73	3.8000	5.4775	4.7749	2.0768	171.95	229.46	2.9009	48.72
Mei / May	3.8000	5.5727	4.9049	2.1294	182.35	243.64	3.0800	48.72	3.8000	5.5500	4.8699	2.1116	178.16	239.30	3.0059	48.72
Jun / June	3.8000	5.8055	5.0557	2.1530	192.22	255.26	3.1819	48.72	3.8000	5.6298	4.9574	2.1311	185.42	246.48	3.0768	48.72
Julai / July	3.8000	5.9690	5.0369	2.1546	191.23	256.82	3.1701	48.72	3.8000	5.9116	5.0619	2.1686	192.95	258.02	3.2197	48.72
Ogos / Aug.	3.8000	5.8822	5.0407	2.1733	191.38	254.39	3.2213	48.72	3.8000	5.8473	5.0205	2.1647	190.11	254.13	3.1935	48.72
Sep. / Sep.	3.8000	5.9464	5.0090	2.1384	191.12	255.14	3.1280	48.72	3.8000	5.9119	5.0236	2.1524	190.61	254.44	3.1505	48.72
Okt. / Oct.	3.8000	5.9303	5.0160	2.1515	191.87	256.45	3.0977	48.72	3.8000	5.9194	5.0071	2.1280	190.69	254.64	3.0667	48.72
Nov. / Nov.	3.8000	5.8919	5.0343	2.1551	193.06	255.92	3.1067	48.73	3.8000	5.9742	5.0586	2.1532	194.64	259.47	3.1272	48.72
Dis. / Dec.	3.8000	6.0924	5.1474	2.1887	203.55	273.86	3.2020	48.72	3.8000	6.0275	5.0866	2.1680	198.06	264.10	3.1167	48.73
2003 Jan./ Jan.	3.8000	6.2858	5.2161	2.1868	210.19	280.14	3.1939	48.72	3.8000	6.1439	5.1849	2.1895	206.38	276.23	3.1989	48.72
Feb./ Feb.	3.8000	6.0021	5.2192	2.1865	208.95	279.32	3.2281	48.72	3.8000	6.1088	5.2103	2.1771	209.43	279.18	3.1870	48.72
Mac/ Mar.	3.8000	5.9898	5.1790	2.1523	210.37	278.66	3.1774	48.72	3.8000	6.0175	5.2026	2.1670	209.82	279.27	3.2029	48.72
Apr./ Apr.	3.8000	6.0627	5.2275	2.1421	215.92	279.46	3.1807	48.72	3.8000	5.9842	5.2003	2.1397	211.02	275.92	3.1711	48.72
Mei / May	3.8000	6.2761	5.3798	2.1956	230.68	295.12	3.2115	48.73	3.8000	6.1704	5.3486	2.1913	225.02	290.41	3.2378	48.72
Jun / June	3.8000	6.2835	5.3269	2.1631	222.22	281.22	3.1708	48.73	3.8000	6.3091	5.3797	2.1913	226.93	288.40	3.2122	48.73
Julai / July	3.8000	6.1414	5.3172	2.1594	220.28	278.26	3.1634	48.72	3.8000	6.1754	5.3151	2.1650	221.01	279.34	3.2018	48.72
Ogos / Aug.	3.8000	5.9932	5.2099	2.1627	211.28	268.75	3.2438	48.72	3.8000	6.0591	5.2664	2.1673	216.70	275.19	3.1982	48.72
Sep. / Sep.	3.8000	6.1463	5.3706	2.1743	218.64	274.32	3.2922	48.72	3.8000	6.0440	5.2985	2.1678	215.91	272.95	3.2558	48.72

<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.