# V.6 Kadar Pertukaran: Ringgit Malaysia[1]

*Exchange Rates: Malaysian Ringgit[1]*

| 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$ | £ | SDR | S$ | DM | SF | ¥ | HK$ | US$ | £ | SDR | S$ | DM | SF | ¥ | HK$ |
| | Akhir tempoh/*End of period* | | | | | | | | Purata bagi tempoh/Average *of period* | | | | | | | |
| 1970 | 3.0775 | 7.3663 | 3.0775 | 1.0000 | 84.41 | 71.31 | 0.8613 | 50.56 | 3.0797 | 7.3753 | 3.0612 | 1.0000 | 84.46 | 55.71 | 0.8601 | t.d. |
| 1971 | 2.8863 | 7.3688 | 3.1334 | 1.0000 | 88.28 | 73.62 | 0.9175 | 50.63 | 3.0198 | 7.3876 | 3.0614 | 1.0000 | 86.88 | 54.80 | 0.8720 | t.d. |
| 1972 | 2.8170 | 6.6121 | 3.0585 | 1.0000 | 88.01 | 74.80 | 0.9359 | 49.41 | 2.8054 | 7.0295 | 3.0612 | 1.0000 | 87.99 | 55.60 | 0.9265 | t.d. |
| 1973 | 2.4545 | 5.5908 | 2.9580 | 0.9867 | 90.79 | 75.55 | 0.8689 | 48.24 | 2.4453 | 5.9963 | 2.9128 | 0.9935 | 91.86 | 54.84 | 0.9017 | 45.86 |
| 1974 | 2.3095 | 5.4267 | 2.8287 | 0.9990 | 96.57 | 90.59 | 0.7696 | 47.04 | 2.4059 | 5.6301 | 2.8948 | 0.9873 | 92.50 | 50.04 | 0.8259 | 47.72 |
| 1975 | 2.5857 | 5.2370 | 3.0294 | 1.0400 | 98.81 | 98.73 | 0.8483 | 51.39 | 2.4024 | 5.3198 | 2.9159 | 1.0126 | 97.67 | 92.89 | 0.8093 | 48.66 |
| 1976 | 2.5352 | 4.3150 | 2.9455 | 1.0326 | 107.59 | 103.63 | 0.8660 | 54.27 | 2.5415 | 4.4596 | 2.9312 | 1.0264 | 100.99 | 101.68 | 0.8573 | 51.83 |
| 1977 | 2.3640 | 4.5300 | 2.8716 | 1.0146 | 112.71 | 117.91 | 0.9848 | 51.21 | 2.4612 | 4.2943 | 2.8732 | 1.0090 | 106.05 | 102.45 | 0.9190 | 52.80 |
| 1978 | 2.2077 | 4.4904 | 2.8762 | 1.0198 | 120.97 | 136.07 | 1.1346 | 46.03 | 2.3159 | 4.4420 | 2.8953 | 1.0184 | 115.41 | 129.55 | 1.1088 | 49.49 |
| 1979 | 2.1887 | 4.8643 | 2.8832 | 1.0140 | 126.81 | 137.22 | 0.9129 | 44.29 | 2.1884 | 4.6406 | 2.8374 | 1.0064 | 119.51 | 131.68 | 1.0033 | 43.79 |
| 1980 | 2.2175 | 5.2988 | 2.8282 | 1.0590 | 112.71 | 124.55 | 1.0924 | 43.19 | 2.1765 | 5.0593 | 2.8324 | 1.0165 | 119.94 | 130.66 | 0.9633 | 43.75 |
| 1981 | 2.2433 | 4.2903 | 2.6111 | 1.0955 | 99.55 | 124.66 | 1.0201 | 39.47 | 2.3033 | 4.6656 | 2.7161 | 1.0901 | 102.22 | 117.61 | 1.0465 | 41.27 |
| 1982 | 2.3185 | 3.7595 | 2.5576 | 1.0996 | 97.44 | 115.81 | 0.9858 | 35.68 | 2.3350 | 4.0863 | 2.5776 | 1.0910 | 96.33 | 115.35 | 0.9402 | 38.55 |
| 1983 | 2.3387 | 3.4016 | 2.4485 | 1.0994 | 86.06 | 107.45 | 1.0083 | 30.06 | 2.3208 | 3.5194 | 2.4808 | 1.0980 | 91.10 | 110.65 | 0.9776 | 32.13 |
| 1984 | 2.4263 | 2.8254 | 2.3783 | 1.1142 | 77.18 | 93.77 | 0.9663 | 31.03 | 2.3433 | 3.1275 | 2.4014 | 1.0985 | 82.57 | 100.05 | 0.9871 | 29.97 |
| 1985 | 2.4135 | 3.4755 | 2.6510 | 1.1466 | 98.32 | 116.49 | 1.2048 | 30.90 | 2.4824 | 3.2099 | 2.5212 | 1.1286 | 84.88 | 101.85 | 1.0472 | 31.86 |
| 1986 | 2.6015 | 3.8242 | 3.1821 | 1.1959 | 133.55 | 159.80 | 1.6250 | 33.36 | 2.5808 | 3.7878 | 3.0312 | 1.1851 | 119.49 | 144.53 | 1.5437 | 33.07 |
| 1987 | 2.4915 | 4.6679 | 3.5346 | 1.2461 | 157.44 | 194.72 | 2.0347 | 32.08 | 2.5190 | 4.1264 | 3.2568 | 1.1965 | 140.29 | 169.23 | 1.7455 | 32.30 |
| 1988 | 2.7125 | 4.8683 | 3.6502 | 1.3939 | 151.92 | 179.31 | 2.1548 | 34.74 | 2.6181 | 4.6617 | 3.5196 | 1.3012 | 149.38 | 179.47 | 2.0446 | 33.53 |
| 1989 | 2.6990 | 4.3407 | 3.5718 | 1.4247 | 159.92 | 175.46 | 1.8835 | 34.56 | 2.7077 | 4.4421 | 3.4723 | 1.3886 | 144.31 | 165.91 | 1.9688 | 34.71 |
| 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 |
| 1996 Jan. | 2.5615 | 3.8596 | 3.7205 | 1.8043 | 172.15 | 210.91 | 2.3878 | 33.12 | 2.5565 | 3.9124 | 3.7538 | 1.7988 | 174.94 | 216.81 | 2.4204 | 33.06 |
| Feb. | 2.5460 | 3.9024 | 3.7393 | 1.8032 | 173.39 | 212.79 | 2.4347 | 32.93 | 2.5473 | 3.9126 | 3.7329 | 1.8029 | 173.54 | 212.74 | 2.4077 | 32.95 |
| Mac | 2.5368 | 3.8724 | 3.7068 | 1.8020 | 172.05 | 213.38 | 2.3794 | 32.81 | 2.5432 | 3.8853 | 3.7176 | 1.8048 | 172.16 | 212.66 | 2.4019 | 32.89 |
| Apr. | 2.4930 | 3.7600 | 3.6149 | 1.7725 | 163.35 | 201.54 | 2.3814 | 32.23 | 2.5129 | 3.8125 | 3.6471 | 1.7846 | 167.32 | 206.65 | 2.3384 | 32.49 |
| Mei | 2.5001 | 3.8264 | 3.5866 | 1.7738 | 162.89 | 198.19 | 2.3123 | 32.31 | 2.4931 | 3.7723 | 3.6019 | 1.7709 | 162.63 | 198.85 | 2.3457 | 32.23 |
| Jun | 2.4945 | 3.8632 | 3.6004 | 1.7691 | 164.08 | 199.56 | 2.2771 | 32.23 | 2.4965 | 3.8496 | 3.6022 | 1.7718 | 163.46 | 198.61 | 2.2925 | 32.25 |
| Jul. | 2.4935 | 3.8837 | 3.6543 | 1.7637 | 169.25 | 208.14 | 2.3185 | 32.24 | 2.4909 | 3.8688 | 3.6106 | 1.7597 | 165.41 | 201.61 | 2.2783 | 32.18 |
| Ogos | 2.4945 | 3.8834 | 3.6361 | 1.7728 | 168.94 | 208.87 | 2.3011 | 32.26 | 2.4927 | 3.8641 | 3.6351 | 1.7650 | 168.22 | 207.39 | 2.3121 | 32.23 |
| Sep. | 2.5070 | 3.9199 | 3.6085 | 1.7806 | 164.59 | 200.00 | 2.2576 | 32.42 | 2.5002 | 3.8992 | 3.6200 | 1.7754 | 166.15 | 203.22 | 2.2772 | 32.33 |
| Okt. | 2.5280 | 4.1245 | 3.6561 | 1.7938 | 167.14 | 201.40 | 2.2208 | 32.70 | 2.5063 | 3.9700 | 3.6085 | 1.7748 | 164.04 | 199.26 | 2.2316 | 32.41 |
| Nov. | 2.5270 | 4.2420 | 3.6588 | 1.8018 | 164.81 | 195.09 | 2.2234 | 32.68 | 2.5242 | 4.1966 | 3.6693 | 1.7994 | 167.06 | 198.18 | 2.2475 | 32.65 |
| Dis. | 2.5279 | 4.2747 | 3.6350 | 1.8066 | 162.56 | 187.46 | 2.1755 | 32.68 | 2.5255 | 4.2044 | 3.6323 | 1.8034 | 162.74 | 190.27 | 2.2177 | 32.65 |
| 1997 Jan. | 2.4868 | 4.0030 | 3.4682 | 1.7658 | 151.91 | 174.66 | 2.0407 | 32.09 | 2.4910 | 4.1443 | 3.5275 | 1.7721 | 155.55 | 179.34 | 2.1161 | 32.19 |
| Feb. | 2.4832 | 4.0414 | 3.4391 | 1.7436 | 147.24 | 168.64 | 2.0659 | 32.07 | 2.4860 | 4.0371 | 3.4392 | 1.7511 | 148.35 | 170.71 | 2.0221 | 32.09 |
| Mac | 2.4790 | 4.0501 | 3.4381 | 1.7158 | 147.58 | 170.67 | 1.9992 | 31.99 | 2.4769 | 3.9870 | 3.4128 | 1.7245 | 146.17 | 169.23 | 2.0201 | 31.98 |
| Apr. | 2.5110 | 4.0992 | 3.4226 | 1.7383 | 145.91 | 171.58 | 1.9780 | 32.42 | 2.5010 | 4.0786 | 3.4301 | 1.7352 | 146.32 | 171.30 | 1.9917 | 32.28 |
| Mei | 2.5140 | 4.1199 | 3.4990 | 1.7582 | 147.97 | 177.86 | 2.1585 | 32.45 | 2.5070 | 4.0938 | 3.4745 | 1.7464 | 147.30 | 175.32 | 2.1113 | 32.38 |
| Jun | 2.5235 | 4.1989 | 3.5030 | 1.7647 | 145.22 | 173.68 | 2.2088 | 32.57 | 2.5158 | 4.1373 | 3.4978 | 1.7630 | 145.85 | 174.80 | 2.2020 | 32.49 |
| Jul. | 2.6360 | 4.3178 | 3.5813 | 1.7917 | 143.42 | 173.94 | 2.2278 | 34.03 | 2.5729 | 4.3019 | 3.5459 | 1.7747 | 143.82 | 173.89 | 2.2349 | 33.22 |
| Ogos | 2.9620 | 4.7881 | 4.0389 | 1.9379 | 165.04 | 199.66 | 2.4787 | 38.24 | 2.7476 | 4.4105 | 3.7213 | 1.8356 | 149.27 | 181.58 | 2.3311 | 35.48 |
| Sep. | 3.1975 | 5.1481 | 4.3552 | 2.0899 | 180.70 | 219.61 | 2.6419 | 41.32 | 3.0134 | 4.8240 | 4.0973 | 1.9853 | 168.55 | 204.86 | 2.4944 | 38.91 |
| Okt. | 3.4370 | 5.7364 | 4.7555 | 2.1634 | 200.35 | 246.29 | 2.8606 | 44.45 | 3.2856 | 5.3569 | 4.4998 | 2.1089 | 186.96 | 226.13 | 2.7129 | 42.47 |
| Nov. | 3.5010 | 5.8660 | 4.7884 | 2.1996 | 199.00 | 246.55 | 2.7449 | 45.29 | 3.3864 | 5.7141 | 4.6407 | 2.1400 | 195.59 | 240.88 | 2.7073 | 43.80 |
| Dis. | 3.8883 | 6.4449 | 5.2539 | 2.3200 | 217.29 | 267.42 | 2.9921 | 50.18 | 3.7742 | 6.2755 | 5.0920 | 2.2899 | 212.34 | 262.47 | 2.9149 | 48.73 |
| 1998 Jan. | 4.5450 | 7.5345 | 6.1243 | 2.5898 | 254.20 | 313.34 | 3.5972 | 58.68 | 4.3985 | 7.1902 | 5.9572 | 2.5076 | 242.12 | 298.12 | 3.3796 | 56.80 |
| Feb. | 3.6750 | 6.0404 | 4.9429 | 2.2707 | 202.45 | 250.34 | 2.8890 | 47.45 | 3.8245 | 6.2729 | 5.1173 | 2.3110 | 211.01 | 261.54 | 3.0393 | 49.40 |
| Mac | 3.6430 | 6.1079 | 4.8666 | 2.2684 | 197.24 | 239.40 | 2.7675 | 47.02 | 3.7408 | 6.2103 | 5.0283 | 2.3126 | 204.94 | 251.55 | 2.9073 | 48.29 |
| Apr. | 3.7365 | 6.2435 | 5.0713 | 2.3589 | 208.25 | 249.43 | 2.8295 | 48.24 | 3.7316 | 6.2430 | 5.0128 | 2.3309 | 205.67 | 247.92 | 2.8338 | 48.16 |
| Mei | 3.8785 | 6.3063 | 5.1792 | 2.3128 | 217.76 | 262.81 | 2.7954 | 50.05 | 3.8155 | 6.2484 | 5.1255 | 2.3296 | 215.08 | 258.23 | 2.8260 | 49.24 |
| Jun | 4.1750 | 6.9639 | 5.5592 | 2.4472 | 230.99 | 274.36 | 2.9695 | 53.88 | 3.9967 | 6.5904 | 5.3296 | 2.3583 | 223.12 | 267.64 | 2.8457 | 51.59 |
| Jul. | 4.1425 | 6.7800 | 5.5074 | 2.4022 | 232.71 | 277.80 | 2.8844 | 53.47 | 4.1549 | 6.8339 | 5.5320 | 2.4335 | 231.26 | 274.63 | 2.9530 | 53.62 |
| Ogos | 4.2200 | 6.9852 | 5.5739 | 2.3823 | 234.58 | 285.35 | 2.9830 | 54.46 | 4.1982 | 6.8506 | 5.5629 | 2.3958 | 234.71 | 280.45 | 2.9005 | 54.18 |
| Sep. | 3.8000 | 6.4914 | 5.2112 | 2.2546 | 227.33 | 274.21 | 2.8092 | 49.04 | 3.8138 | 6.4043 | 5.2034 | 2.2070 | 223.69 | 271.74 | 2.8356 | 49.21 |
| Okt. | 3.8000 | 6.3823 | 5.3517 | 2.3435 | 230.13 | 282.95 | 3.2854 | 49.05 | 3.8000 | 6.4363 | 6.3365 | 2.3171 | 231.52 | 283.87 | 3.1329 | 49.04 |

[1] Kadar AS$ ialah kadar purata belian dan jualan antara bank-bank pada pukul 12.00 tengah hari. 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 harian boleh diperolehi melalui Halaman Internet 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 the 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.*