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	S$	DM	SF	Yen	HK$
	Akhir tempoh / *End of period*								
2009 July									
01	3.5215	5.7934	5.4661	4.9422	2.4312	2.5269	3.2432	3.6389	45.438
02	3.5160	5.7889	5.4385	4.9625	2.4300	2.5373	3.2654	3.6407	45.366
03	3.5250	5.7717	5.4528	4.9290	2.4287	2.5202	3.2441	3.6740	45.483
06	3.5365	5.7572	5.4706	4.9405	2.4308	2.5260	3.2527	3.7059	45.629
07	3.5400	5.7635	5.4520	4.9480	2.4320	2.5299	3.2634	3.7121	45.676
08	3.5635	5.7281	5.5095	4.9547	2.4371	2.5333	3.2684	3.7769	45.978
09	3.5750	5.7481	5.5159	4.9684	2.4456	2.5403	3.2822	3.8393	46.126
10	3.5710	5.8270	5.5301	4.9915	2.4479	2.5521	3.3011	3.8425	46.075
13	3.5880	5.7858	5.5488	4.9979	2.4523	2.5554	3.3013	3.8808	46.294
14	3.5875	5.8329	5.5613	5.0164	2.4602	2.5648	3.3112	3.8546	46.287
15	3.5710	5.8307	5.5347	4.9933	2.4533	2.5530	3.2829	3.8164	46.075
16	3.5690	5.8533	5.5462	5.0227	2.4555	2.5680	3.3123	3.7942	46.050
17	3.5765	5.8596	5.5622	5.0486	2.4613	2.5813	3.3256	3.8208	46.147
20	3.5555	5.8298	5.5206	5.0337	2.4581	2.5737	3.3094	3.7561	45.876
21	3.5400	5.8454	5.5174	5.0298	2.4542	2.5717	3.3093	3.7698	45.676
22	3.5510	5.8258	5.5317	5.0406	2.4591	2.5772	3.3241	3.7928	45.818
23	3.5415	5.8366	5.5205	5.0406	2.4570	2.5772	3.3230	3.7602	45.696
24	3.5375	5.8326	5.5125	5.0093	2.4510	2.5612	3.2931	3.7382	45.644
27	3.5250	5.8002	5.4937	5.0168	2.4469	2.5650	3.2933	3.7164	45.483
28	3.5210	5.8056	5.4903	5.0148	2.4433	2.5640	3.2896	3.7048	45.432
29	3.5215	5.7864	5.4942	4.9898	2.4432	2.5512	3.2758	3.7373	45.438
30	3.5400	5.7975	5.4987	4.9756	2.4475	2.5440	3.2592	3.7314	45.677
31	3.5200	5.8150	5.4595	4.9729	2.4432	2.5426	3.2450	3.6919	45.419
August									
03	3.5100	5.8694	5.4521	4.9963	2.4433	2.5546	3.2746	3.7045	45.289
04	3.4920	5.9196	5.4611	5.0252	2.4363	2.5693	3.2897	3.6619	45.058
05	3.4885	5.9120	5.4735	5.0273	2.4354	2.5704	3.2929	3.6688	45.012
06	3.4950	5.9349	5.4816	5.0326	2.4379	2.5731	3.2905	3.6764	45.095
07	3.5025	5.8742	5.4895	5.0301	2.4389	2.5719	3.2904	3.6741	45.191
10	3.5035	5.8558	5.4840	4.9758	2.4337	2.5441	3.2407	3.6016	45.204
11	3.5145	5.7947	5.4612	4.9702	2.4322	2.5412	3.2392	3.6352	45.346
12	3.5245	5.8105	5.4707	4.9849	2.4327	2.5487	3.2574	3.6886	45.474
13	3.5185	5.8059	5.4653	5.0035	2.4370	2.5582	3.2706	3.6701	45.396
14	3.5165	5.8272	5.4787	5.0180	2.4380	2.5657	3.2825	3.6950	45.370
17	3.5375	5.8195	5.5189	5.0072	2.4456	2.5601	3.2889	3.7398	45.641
18	3.5420	5.7905	5.4894	4.9962	2.4423	2.5545	3.2914	3.7353	45.698
19	3.5375	5.8475	5.4930	5.0026	2.4415	2.5578	3.2893	3.7400	45.633
20	3.5335	5.8372	5.4896	5.0259	2.4408	2.5697	3.3113	3.7439	45.585
21	3.5295	5.8037	5.5028	5.0207	2.4441	2.5671	3.3166	3.7704	45.533
24	3.5095	5.7989	5.4924	5.0312	2.4404	2.5724	3.3129	3.6993	45.279
25	3.5125	5.7631	5.4851	5.0232	2.4359	2.5683	3.3104	3.7367	45.319
26	3.5260	5.7587	5.5037	5.0429	2.4449	2.5784	3.3197	3.7441	45.496
27	3.5345	5.7319	5.5163	5.0342	2.4447	2.5739	3.3076	3.7746	45.600
28	3.5260	5.7356	5.4967	5.0621	2.4441	2.5882	3.3310	3.7631	45.489

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 diperoleh 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.