# V.6 Kadar Pertukaran Mata Wang: 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$ | 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* | | | | | | | |
| 1995 | 2.5405 | 3.9302 | 3.7764 | 1.7958 | 176.73 | 220.25 | 2.4689 | 32.850 | 2.5081 | 3.9586 | 3.8035 | 1.7698 | 175.21 | 212.56 | 2.6813 | 32.420 |
| 1996 | 2.5279 | 4.2747 | 3.6350 | 1.8066 | 162.56 | 187.46 | 2.1755 | 32.680 | 2.5158 | 3.9290 | 3.6526 | 1.7843 | 167.31 | 203.85 | 2.3143 | 32.530 |
| 1997 | 3.8883 | 6.4449 | 5.2539 | 2.3200 | 217.29 | 267.42 | 2.9921 | 50.180 | 2.8132 | 4.6134 | 3.8649 | 1.8856 | 162.17 | 194.21 | 2.3216 | 36.340 |
| 1998 | 3.8000 | 6.3313 | 5.3505 | 2.2879 | 226.40 | 274.97 | 3.3141 | 49.051 | 3.9229 | 6.4955 | 5.3188 | 2.3434 | 223.07 | 270.82 | 3.0040 | 50.640 |
| 1999 | 3.8000 | 6.1389 | 5.2096 | 2.2809 | 195.99 | 238.36 | 3.7115 | 48.881 | 3.8000 | 6.1498 | 5.1967 | 2.2424 | 207.43 | 253.48 | 3.3513 | 48.975 |
| 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 |
| 2001 Jan./ *Jan.* | 3.8000 | 5.5543 | 4.9316 | 2.1786 | 179.94 | 230.85 | 3.2624 | 48.720 | 3.8000 | 5.6262 | 4.9506 | 2.1882 | 182.61 | 233.69 | 3.2550 | 48.720 |
| Feb./ *Feb.* | 3.8000 | 5.4792 | 4.9114 | 2.1827 | 178.11 | 226.42 | 3.2660 | 48.720 | 3.8000 | 5.5225 | 4.9127 | 2.1800 | 178.93 | 227.88 | 3.2711 | 48.720 |
| Mac/ *Mar.* | 3.8000 | 5.4274 | 4.7905 | 2.1105 | 170.84 | 219.23 | 3.0544 | 48.720 | 3.8000 | 5.4944 | 4.8634 | 2.1473 | 177.00 | 225.34 | 3.1356 | 48.720 |
| Apr./ *Apr.* | 3.8000 | 5.4511 | 4.8101 | 2.0896 | 173.11 | 220.25 | 3.0665 | 48.720 | 3.8000 | 5.4540 | 4.8170 | 2.0981 | 173.56 | 222.11 | 3.0677 | 48.720 |
| Mei/ *May* | 3.8000 | 5.4182 | 4.7661 | 2.1017 | 166.24 | 213.45 | 3.1709 | 48.720 | 3.8000 | 5.4217 | 4.7935 | 2.0954 | 170.04 | 216.92 | 3.1196 | 48.720 |
| Jun/ *Jun.* | 3.8000 | 5.3555 | 4.7335 | 2.0877 | 164.34 | 211.28 | 3.0627 | 48.720 | 3.8000 | 5.3277 | 4.7484 | 2.0928 | 165.90 | 213.06 | 3.1088 | 48.720 |
| Jul/ *Jul.* | 3.8000 | 5.4293 | 4.7832 | 2.1094 | 170.13 | 220.38 | 3.0439 | 48.720 | 3.8000 | 5.3738 | 4.7551 | 2.0838 | 167.09 | 215.92 | 3.0497 | 48.720 |
| Ogos/ *Aug.* | 3.8000 | 5.5068 | 4.8953 | 2.1693 | 176.39 | 227.40 | 3.1660 | 48.720 | 3.8000 | 5.4547 | 4.8429 | 2.1548 | 174.83 | 225.79 | 3.1210 | 48.720 |
| Sep./ *Sep.* | 3.8000 | 5.5938 | 4.8982 | 2.1527 | 177.73 | 235.29 | 3.1867 | 48.720 | 3.8000 | 5.5604 | 4.8859 | 2.1735 | 177.11 | 232.22 | 3.1989 | 48.720 |
| Okt./ *Oct.* | 3.8000 | 5.5237 | 4.8597 | 2.0839 | 176.02 | 234.28 | 3.1168 | 48.720 | 3.8000 | 5.5207 | 4.8593 | 2.1010 | 176.20 | 232.80 | 3.1347 | 48.720 |
| Nov./ *Nov.* | 3.8000 | 5.4158 | 4.8111 | 2.0756 | 172.35 | 229.50 | 3.0674 | 48.740 | 3.8000 | 5.4653 | 4.8205 | 2.0777 | 172.71 | 230.43 | 3.1067 | 48.720 |
| Dis./ *Dec.* | 3.8000 | 5.5161 | 4.7714 | 2.0529 | 172.11 | 227.57 | 2.8955 | 48.730 | 3.8000 | 5.4677 | 4.8007 | 2.0683 | 173.19 | 229.50 | 2.9862 | 48.730 |
| 2002 Jan./ *Jan.* | 3.8000 | 5.3753 | 4.7091 | 2.0756 | 167.57 | 222.51 | 2.8609 | 48.724 | 3.8000 | 5.4506 | 4.7598 | 2.0666 | 171.90 | 228.04 | 2.8661 | 48.726 |
| Feb./ *Feb.* | 3.8000 | 5.3932 | 4.7182 | 2.0716 | 168.07 | 222.68 | 2.8378 | 48.724 | 3.8000 | 5.4091 | 4.7296 | 2.0754 | 169.03 | 223.76 | 2.8449 | 48.722 |
| Mac/ *Mar.* | 3.8000 | 5.4146 | 4.7379 | 2.0624 | 169.36 | 225.85 | 2.8614 | 48.721 | 3.8000 | 5.4078 | 4.7494 | 2.0769 | 170.20 | 226.70 | 2.8938 | 48.722 |
| Apr./ *Apr.* | 3.8000 | 5.5395 | 4.8174 | 2.1003 | 175.61 | 234.62 | 2.9710 | 48.727 | 3.8000 | 5.4775 | 4.7749 | 2.0768 | 171.95 | 229.46 | 2.9009 | 48.722 |
| Mei / *May* | 3.8000 | 5.5727 | 4.9049 | 2.1294 | 182.35 | 243.64 | 3.0800 | 48.719 | 3.8000 | 5.5500 | 4.8699 | 2.1116 | 178.16 | 239.30 | 3.0059 | 48.725 |
| Jun / *June* | 3.8000 | 5.8055 | 5.0557 | 2.1530 | 192.22 | 255.26 | 3.1819 | 48.724 | 3.8000 | 5.6298 | 4.9574 | 2.1311 | 185.42 | 246.48 | 3.0768 | 48.721 |
| Julai / *July* | 3.8000 | 5.9690 | 5.0369 | 2.1546 | 191.23 | 256.82 | 3.1701 | 48.721 | 3.8000 | 5.9116 | 5.0619 | 2.1686 | 192.95 | 258.02 | 3.2197 | 48.720 |
| Ogos / *Aug* . | 3.8000 | 5.8822 | 5.0407 | 2.1733 | 191.38 | 254.39 | 3.2213 | 48.719 | 3.8000 | 5.8473 | 5.0205 | 2.1647 | 190.11 | 254.13 | 3.1935 | 48.719 |
| Sep. / *Sep* . | 3.8000 | 5.9464 | 5.0090 | 2.1384 | 191.12 | 255.14 | 3.1280 | 48.720 | 3.8000 | 5.9119 | 5.0236 | 2.1524 | 190.61 | 254.44 | 3.1505 | 48.719 |
| Okt. / *Oct.* | 3.8000 | 5.9303 | 5.0160 | 2.1515 | 191.87 | 256.45 | 3.0977 | 48.721 | 3.8000 | 5.9194 | 5.0071 | 2.1280 | 190.69 | 254.64 | 3.0667 | 48.721 |
| Nov. / *Nov.* | 3.8000 | 5.8919 | 5.0343 | 2.1551 | 193.06 | 255.92 | 3.1067 | 48.725 | 3.8000 | 5.9742 | 5.0586 | 2.1532 | 194.64 | 259.47 | 3.1272 | 48.722 |
| Dis. / *Dec* . | 3.8000 | 6.0924 | 5.1474 | 2.1887 | 203.55 | 273.86 | 3.2020 | 48.725 | 3.8000 | 6.0275 | 5.0866 | 2.1680 | 198.06 | 264.10 | 3.1167 | 48.726 |
| 2003 Jan./ *Jan.* | 3.8000 | 6.2858 | 5.2161 | 2.1868 | 210.19 | 280.14 | 3.1939 | 48.719 | 3.8000 | 6.1439 | 5.1849 | 2.1895 | 206.38 | 276.23 | 3.1989 | 48.722 |
| Feb./ *Feb.* | 3.8000 | 6.0021 | 5.2192 | 2.1865 | 208.95 | 279.32 | 3.2281 | 48.723 | 3.8000 | 6.1088 | 5.2103 | 2.1771 | 209.43 | 279.18 | 3.1870 | 48.722 |
| Mac/ *Mar.* | 3.8000 | 5.9898 | 5.1790 | 2.1523 | 210.37 | 278.66 | 3.1774 | 48.723 | 3.8000 | 6.0175 | 5.2026 | 2.1670 | 209.82 | 279.27 | 3.2029 | 48.724 |
| Apr./ *Apr.* | 3.8000 | 6.0627 | 5.2275 | 2.1421 | 215.92 | 279.46 | 3.1807 | 48.722 | 3.8000 | 5.9842 | 5.2003 | 2.1397 | 211.02 | 275.92 | 3.1711 | 48.721 |
| Mei / *May* | 3.8000 | 6.2761 | 5.3798 | 2.1956 | 230.68 | 295.12 | 3.2115 | 48.728 | 3.8000 | 6.1704 | 5.3486 | 2.1913 | 225.02 | 290.41 | 3.2378 | 48.724 |
| Jun / *June* | 3.8000 | 6.2835 | 5.3269 | 2.1631 | 222.22 | 281.22 | 3.1708 | 48.729 | 3.8000 | 6.3091 | 5.3797 | 2.1913 | 226.93 | 288.40 | 3.2122 | 48.726 |
| Julai / *July* | 3.8000 | 6.1414 | 5.3172 | 2.1594 | 220.28 | 278.26 | 3.1634 | 48.722 | 3.8000 | 6.1754 | 5.3151 | 2.1650 | 221.01 | 279.34 | 3.2018 | 48.724 |
| Ogos / *Aug* . | 3.8000 | 5.9932 | 5.2099 | 2.1627 | 211.28 | 268.75 | 3.2438 | 48.722 | 3.8000 | 6.0591 | 5.2664 | 2.1673 | 216.70 | 275.19 | 3.1982 | 48.723 |
| Sep. / *Sep* . | 3.8000 | 6.3439 | 5.3706 | 2.1984 | 225.79 | 286.90 | 3.4205 | 49.060 | 3.8000 | 6.1259 | 5.2985 | 2.1768 | 218.34 | 275.92 | 3.3038 | 48.794 |
| Okt. / *Oct.* | 3.8000 | 6.4461 | 5.4639 | 2.1883 | 225.83 | 285.04 | 3.4878 | 48.947 | 3.8000 | 6.3687 | 5.4413 | 2.1926 | 227.29 | 287.19 | 3.4704 | 49.081 |
| Nov. / *Nov.* | 3.8000 | 6.5138 | 5.4704 | 2.2016 | 231.57 | 292.56 | 3.4717 | 48.924 | 3.8000 | 6.4154 | 5.4423 | 2.1974 | 227.14 | 284.80 | 3.4805 | 48.948 |
| Dis. / *Dec* . | 3.8000 | 6.7678 | 5.6264 | 2.2342 | 244.31 | 306.32 | 3.5546 | 48.948 | 3.8000 | 6.6483 | 5.5680 | 2.2214 | 238.54 | 300.14 | 3.5245 | 48.943 |
| 2004 Jan./ *Jan.* | 3.8000 | 6.9018 | 5.6520 | 2.2323 | 241.09 | 301.72 | 3.5861 | 48.881 | 3.8000 | 6.9107 | 5.6680 | 2.2370 | 244.82 | 305.91 | 3.5712 | 48.936 |
| Feb./ *Feb.* | 3.8000 | 7.0819 | 5.6254 | 2.2311 | 241.82 | 299.91 | 3.4703 | 48.823 | 3.8000 | 7.1173 | 5.6921 | 2.2555 | 246.17 | 306.01 | 3.5688 | 48.886 |
| Mac/ *Mar.* | 3.8000 | 6.9667 | 5.6259 | 2.2633 | 237.86 | 298.31 | 3.6334 | 48.749 | 3.8000 | 6.9495 | 5.5975 | 2.2357 | 238.40 | 297.64 | 3.4987 | 48.766 |
| Apr./ *Apr.* | 3.8000 | 6.7480 | 5.5170 | 2.2303 | 232.62 | 294.59 | 3.4475 | 48.715 | 3.8000 | 6.8651 | 5.5515 | 2.2570 | 233.15 | 293.42 | 3.5386 | 48.741 |
| Mei / *May* | 3.8000 | 6.9740 | 5.5584 | 2.2378 | 237.14 | 303.34 | 3.4616 | 48.757 | 3.8000 | 6.7935 | 5.5137 | 2.2205 | 233.35 | 296.53 | 3.3869 | 48.735 |
| Jun / *June* | 3.8000 | 6.8719 | 5.5768 | 2.2139 | 234.85 | 300.36 | 3.4991 | 48.723 | 3.8000 | 6.9505 | 5.5707 | 2.2197 | 235.87 | 303.84 | 3.4720 | 48.736 |
| Julai / July | 3.8000 | 6.9073 | 5.5346 | 2.2034 | 234.06 | 296.89 | 3.3951 | 48.721 | 3.8000 | 7.0045 | 5.5967 | 2.2196 | 238.48 | 305.51 | 3.4757 | 48.720 |
| Ogos / *Aug* . | 3.8000 | 6.8007 | 5.5542 | 2.2166 | 233.26 | 296.19 | 3.4478 | 48.718 | 3.8000 | 6.9218 | 5.5676 | 2.2163 | 236.85 | 301.12 | 3.4420 | 48.722 |
| Sep. / *Sep* . | 3.8000 | 6.8347 | 5.5803 | 2.2475 | 239.42 | 301.46 | 3.4264 | 48.725 | 3.8000 | 6.8145 | 5.5644 | 2.2406 | 237.39 | 300.90 | 3.4527 | 48.722 |
| Okt. / *Oct.* | 3.8000 | 6.9607 | 5.6762 | 2.2868 | 247.63 | 316.39 | 3.5800 | 48.851 | 3.8000 | 6.8637 | 5.6159 | 2.2650 | 242.62 | 307.54 | 3.4869 | 48.783 |
| Nov. / *Nov.* | 3.8000 | 7.1786 | 5.8203 | 2.3147 | 257.58 | 332.39 | 3.6834 | 48.866 | 3.8000 | 7.0615 | 5.7487 | 2.3019 | 252.23 | 324.22 | 3.6303 | 48.867 |

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.*