4.6 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*							
2007	3.3065	6.6070	5.2190	2.2938	249.29	294.45	2.9534	42.385	3.4376	6.8796	5.2600	2.2814	239.79	286.62	2.9216	44.059
2008	3.4640	4.9989	5.3616	2.4070	249.30	327.15	3.8327	44.697	3.3333	6.1567	5.2629	2.3552	249.98	308.19	3.2384	42.812
2007 Jan./ *Jan.*	3.5015	6.8755	5.2245	2.2784	232.06	279.62	2.8808	44.850	3.5076	6.8719	5.2445	2.2809	221.76	282.14	2.9131	44.968
Feb./ *Feb.*	3.5060	6.8833	5.2569	2.2911	236.92	287.60	2.9595	44.882	3.4961	6.8511	5.2297	2.2794	233.64	281.89	2.8984	44.758
Mac/ *Mar.*	3.4560	6.7867	5.2364	2.2781	235.73	284.18	2.9339	44.229	3.4916	6.7990	5.2664	2.2899	236.41	286.73	2.9763	44.688
Apr./ *Apr.*	3.4230	6.8332	5.2225	2.2524	238.82	284.15	2.8635	43.765	3.4389	6.8295	5.2246	2.2701	237.32	283.52	2.8939	44.001
Mei / *May*	3.4045	6.7278	5.1473	2.2265	233.78	277.82	2.8004	43.600	3.4013	6.7464	5.1607	2.2342	234.93	278.39	2.8167	43.500
Jun / *June*	3.4545	6.9171	5.2311	2.2547	237.37	280.25	2.8000	44.195	3.4451	6.8423	5.2060	2.2422	236.39	279.41	2.8098	44.089
Julai / *July*	3.4540	7.0197	5.2870	2.2851	242.25	287.20	2.9044	44.142	3.4422	7.0012	5.2609	2.2705	241.40	284.99	2.8308	44.024
Ogos / *Aug* .	3.5035	7.0601	5.3695	2.3007	244.70	291.82	3.0259	44.899	3.4839	7.0032	5.3277	2.2877	242.59	289.68	2.9840	44.567
Sep. / *Sep* .	3.4170	6.9167	5.3110	2.2916	247.52	291.85	2.9649	44.032	3.4740	7.0075	5.3575	2.2968	246.64	292.81	3.0194	44.628
Okt. / *Oct.*	3.3418	6.9156	5.2425	2.3059	246.73	288.45	2.9119	43.117	3.3785	6.9056	5.2640	2.3035	245.78	287.82	2.9202	43.565
Nov. / *Nov.*	3.3585	6.9251	5.3390	2.3225	253.13	299.97	3.0434	43.120	3.3575	6.9547	5.3228	2.3201	252.14	299.16	3.0256	43.167
Dis. / *Dec* .	3.3065	6.6070	5.2190	2.2938	249.29	294.45	2.9534	42.385	3.3342	6.7423	5.2552	2.3012	248.49	292.86	2.9708	42.756
2008 Jan./ *Jan.*	3.2360	6.4210	5.1504	2.2814	245.58	298.51	3.0411	41.474	3.2679	6.4362	5.1759	2.2834	245.84	296.65	3.0303	41.868
Feb./ *Feb.*	3.1890	6.3399	5.1104	2.2899	247.50	303.51	3.0431	40.997	3.2223	6.3338	5.1067	2.2847	243.09	295.54	3.0046	41.329
Mac/ *Mar.*	3.1875	6.3586	5.2463	2.3102	257.53	319.76	3.1912	40.946	3.1863	6.3801	5.1944	2.3000	252.72	314.94	3.1632	40.950
Apr./ *Apr.*	3.1580	6.2168	5.1333	2.3186	251.47	304.46	3.0338	40.518	3.1621	6.2642	5.1792	2.3179	254.82	312.35	3.0844	40.584
Mei / *May*	3.2435	6.4103	5.2652	2.3760	257.35	309.29	3.0757	41.563	3.2180	6.3186	5.2265	2.3551	255.95	308.08	3.0883	41.259
Jun / *June*	3.2665	6.5114	5.3241	2.3995	263.65	320.62	3.0749	41.874	3.2584	6.4044	5.2735	2.3825	259.18	314.16	3.0478	41.737
Julai / *July*	3.2630	6.4642	5.2874	2.3853	260.04	311.71	3.0219	41.821	3.2499	6.4643	5.3033	2.3917	262.08	316.71	3.0455	41.667
Ogos / *Aug* .	3.3895	6.2079	5.3276	2.3937	255.50	309.52	3.1065	43.413	3.3273	6.2971	5.2810	2.3717	255.03	307.66	3.0449	42.612
Sep. / *Sep* .	3.4575	6.2254	5.3809	2.4153	253.78	315.75	3.3154	44.517	3.4416	6.1945	5.3543	2.4084	253.06	310.75	3.2314	44.186
Okt. / *Oct.*	3.5625	5.8382	5.3559	2.4050	234.14	312.69	3.6127	45.954	3.5264	5.9762	5.3449	2.3856	239.82	308.92	3.5259	45.445
Nov. / *Nov.*	3.6175	5.5684	5.4049	2.4003	238.57	301.36	3.7965	46.673	3.5870	5.4999	5.3196	2.3808	233.32	301.55	3.7029	46.278
Dis. / *Dec* .	3.4640	4.9989	5.3616	2.4070	249.30	327.15	3.8327	44.697	3.5518	5.3112	5.3953	2.4008	244.91	310.97	3.8923	45.827
2009 Jan./ *Jan.*	3.6085	5.1259	5.4297	2.3923	237.84	312.33	4.0379	46.527	3.5662	5.1839	5.4052	2.3967	242.82	317.93	3.9415	45.975
Feb./ *Feb.*	3.6925	5.2699	5.4379	2.3956	240.06	316.76	3.7862	47.619	3.6386	5.2369	5.4093	2.3951	237.90	312.36	3.9309	46.927
Mac/ *Mar.*	3.6470	5.2203	5.4340	2.4008	247.20	318.46	3.7091	47.057	3.6730	5.2190	5.4447	2.4012	245.41	318.06	3.7591	47.372
Apr./ *Apr.*	3.5610	5.2804	5.3354	2.4076	242.37	314.40	3.6570	45.947	3.6100	5.3041	5.3858	2.3984	243.48	314.43	3.6555	46.578
Mei / *May*	3.5075	5.5995	5.3844	2.4182	250.77	324.48	3.6415	45.244	3.5224	5.4292	5.3520	2.4101	245.68	317.86	3.6513	45.443
Jun / *June*	3.5225	5.8592	5.4609	2.4302	254.11	325.74	3.6729	45.451	3.5182	5.7553	5.4345	2.4226	252.28	325.81	3.6451	45.390

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.