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 March									
02	3.7255	5.2988	5.4664	4.6837	2.3981	2.3947	3.1739	3.8200	48.024
03	3.7090	5.2302	5.4363	4.6824	2.3964	2.3941	3.1633	3.8039	47.809
04	3.7185	5.2128	5.4398	4.6474	2.3926	2.3762	3.1509	3.7788	47.930
05	3.7195	5.2640	5.4227	4.6905	2.3963	2.3982	3.1739	3.7484	47.935
06	3.7200	5.2738	5.4305	4.6794	2.3997	2.3925	3.1975	3.7872	47.960
10	3.7015	5.1244	5.4005	4.6920	2.3984	2.3990	3.2045	3.7400	47.723
11	3.6925	5.0711	5.4103	4.6778	2.3991	2.3917	3.1716	3.7466	47.605
12	3.6895	5.1177	5.4129	4.7334	2.4131	2.4202	3.1994	3.8340	47.574
13	3.6955	5.1452	5.4413	4.7770	2.4008	2.4424	3.1023	3.7842	47.662
16	3.6965	5.1847	5.4494	4.7659	2.3992	2.4368	3.1059	3.7623	47.680
17	3.6725	5.1869	5.4390	4.7757	2.3926	2.4418	3.1023	3.7354	47.371
18	3.6660	5.1487	5.4161	4.7827	2.3980	2.4453	3.1105	3.7232	47.289
19	3.6555	5.1954	5.4036	4.9177	2.4091	2.5144	3.1979	3.8080	47.156
20	3.6445	5.2812	5.5221	4.9777	2.4133	2.5450	3.2481	3.8536	47.019
23	3.6465	5.2929	5.5102	4.9844	2.4147	2.5485	3.2462	3.7841	47.051
24	3.6225	5.3122	5.4798	4.9454	2.4079	2.5286	3.2240	3.7053	46.741
25	3.6305	5.3316	5.4701	4.8970	2.3986	2.5038	3.2128	3.7143	46.845
26	3.6290	5.2933	5.4631	4.9238	2.4040	2.5175	3.2327	3.7108	46.825
27	3.6145	5.2342	5.4532	4.9038	2.3992	2.5073	3.2163	3.6744	46.638
30	3.6355	5.1800	5.4369	4.8252	2.3944	2.4671	3.1737	3.7180	46.909
31	3.6470	5.2203	5.4340	4.8348	2.4008	2.4720	3.1846	3.7091	47.057
April									
01	3.6490	5.2183	5.4553	4.8196	2.3964	2.4642	3.1928	3.6969	47.078
02	3.6285	5.2593	5.4115	4.8161	2.3925	2.4624	3.1720	3.6754	46.817
03	3.5875	5.2815	5.3691	4.8220	2.3828	2.4654	3.1595	3.5994	46.288
06	3.5525	5.3035	5.3291	4.8211	2.3692	2.4650	3.1567	3.5224	45.838
07	3.5825	5.2596	5.3845	4.7871	2.3740	2.4476	3.1528	3.5663	46.220
08	3.6320	5.3370	5.4146	4.7941	2.3910	2.4512	3.1680	3.6318	46.860
09	3.6165	5.3219	5.3965	4.7967	2.3888	2.4525	3.1482	3.6214	46.661
10	3.6165	5.3011	5.3983	4.7505	2.3827	2.4289	3.1222	3.6073	46.661
13	3.6160	5.2974	5.3748	4.7603	2.3877	2.4339	3.1245	3.6034	46.654
14	3.5955	5.3399	5.3832	4.7923	2.3944	2.4502	3.1663	3.6016	46.390
15	3.6175	5.3805	5.4096	4.7914	2.4045	2.4498	3.1763	3.6769	46.675
16	3.5875	5.3866	5.3712	4.7421	2.3946	2.4246	3.1377	3.6184	46.288
17	3.6030	5.3636	5.3746	4.7268	2.4061	2.4168	3.1271	3.6260	46.489
20	3.6300	5.3484	5.3967	4.7199	2.4093	2.4133	3.1051	3.6741	46.836
21	3.6480	5.3058	5.4045	4.7196	2.4172	2.4131	3.1220	3.7132	47.070
22	3.6415	5.3273	5.3934	4.7070	2.4153	2.4067	3.1175	3.7111	46.985
23	3.6415	5.2698	5.3993	4.7334	2.4176	2.4202	3.1263	3.7280	46.986
24	3.5945	5.2724	5.3389	4.7255	2.4035	2.4161	3.1242	3.6920	46.380
27	3.6025	5.2568	5.3922	4.7427	2.4101	2.4249	3.1503	3.7291	46.482
28	3.6180	5.2852	5.3995	4.7117	2.4118	2.4091	3.1292	3.7560	46.683
29	3.5990	5.2930	5.3557	4.7460	2.4084	2.4266	3.1529	3.7145	46.436
30	3.5610	5.2804	5.3354	4.7404	2.4076	2.4237	3.1440	3.6570	45.947

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.