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	3.3325	6.1557	5.2629	2.3553	#VALUE!	308.27	3.2373	42.801
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	3.4394	6.1951	5.3543	2.4080	253.16	310.68	3.2263	44.153
Okt. / *Oct.*	3.5625	5.8382	5.3559	2.4050	234.14	312.69	3.6127	45.954	3.5214	5.9775	5.3449	2.3872	240.50	309.26	3.5186	45.378
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	3.5493	5.2973	5.3953	2.4013	245.00	311.62	3.8910	45.794
2009 Jan./ *Jan.*	3.6085	5.1259	5.4297	2.3923	237.84	312.33	4.0379	46.527	3.5718	5.1603	5.4052	2.3976	242.36	317.31	3.9578	46.048
Feb./ *Feb.*	3.6925	5.2699	5.4379	2.3956	240.06	316.76	3.7862	47.619	3.6350	5.2350	5.4093	2.3950	237.76	312.10	3.9365	46.880
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
Julai / *July*	3.5200	5.8150	5.4595	2.4432	254.26	324.50	3.6919	45.419	3.5475	5.8050	5.5056	2.4465	255.29	328.59	3.7563	45.773
Ogos / *Aug* .	3.5215	5.7508	5.4967	2.4475	258.60	332.92	3.7509	45.434	3.5179	5.8210	5.4853	2.4399	256.54	329.22	3.7083	45.388
Sep. / *Sep* .	3.4745	5.5679	5.4810	2.4573	259.73	336.03	3.8698	44.831	3.4954	5.7076	5.5122	2.4545	260.00	335.75	3.8227	45.099
Okt. / *Oct.*	3.4075	5.6490	5.4084	2.4398	258.80	334.92	3.7328	43.967	3.4037	5.5079	5.4099	2.4347	257.89	333.12	3.7726	43.918
Nov. / *Nov.*	3.3875	5.6165	5.4084	2.4497	260.89	338.18	3.9087	43.707	3.3895	5.6329	5.4099	2.4404	258.56	334.84	3.7944	43.734

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.