# V.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia[1]

*Exchange Rates: Malaysian Ringgit[1]*

| Tempoh / *Period* | 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$ |
| | Akhir tempoh / *End of period* | | | | | | | | Purata bagi tempoh / *Average for period* | | | | | | | |
| 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 |
| 2004 | 3.8000 | 7.3169 | 5.8818 | 2.3258 | 264.49 | 335.17 | 3.7026 | 48.878 | 3.8000 | 6.9652 | 5.6281 | 2.2487 | 241.64 | 306.20 | 3.5154 | 48.790 |
| 2005 | 3.7800 | 6.5226 | 5.4020 | 2.2714 | 229.40 | 288.25 | 3.2229 | 48.754 | 3.7871 | 6.8939 | 5.5900 | 2.2759 | 241.15 | 304.64 | 3.4459 | 48.691 |
| 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 |
| Dis. / *Dec.* | 3.8000 | 7.3169 | 5.8818 | 2.3258 | 264.49 | 335.17 | 3.7026 | 48.878 | 3.8000 | 7.3294 | 5.8506 | 2.3151 | 260.40 | 331.72 | 3.6613 | 48.865 |
| 2005 Jan./ *Jan.* | 3.8000 | 7.1617 | 5.7792 | 2.3175 | 252.99 | 319.49 | 3.6669 | 48.721 | 3.8000 | 7.1449 | 5.7988 | 2.3199 | 255.28 | 322.74 | 3.6803 | 48.756 |
| Feb./ *Feb.* | 3.8000 | 7.3065 | 5.7933 | 2.3360 | 257.88 | 327.76 | 3.6282 | 48.720 | 3.8000 | 7.1868 | 5.7722 | 2.3214 | 253.58 | 320.09 | 3.6243 | 48.720 |
| Mac/ *Mar.* | 3.8000 | 7.1415 | 5.7331 | 2.3034 | 251.17 | 317.09 | 3.5446 | 48.724 | 3.8000 | 7.2361 | 5.7999 | 2.3294 | 256.22 | 323.46 | 3.6098 | 48.721 |
| Apr./ *Apr.* | 3.8000 | 7.2542 | 5.7459 | 2.3071 | 250.93 | 319.13 | 3.5895 | 48.725 | 3.8000 | 7.1966 | 5.7372 | 2.2986 | 251.27 | 317.53 | 3.5399 | 48.725 |
| Mei / *May* | 3.8000 | 6.8921 | 5.6436 | 2.2840 | 240.88 | 305.16 | 3.5164 | 48.850 | 3.8000 | 7.0555 | 5.6979 | 2.3013 | 246.82 | 312.45 | 3.5649 | 48.773 |
| Jun / *June* | 3.8000 | 6.8685 | 5.5603 | 2.2576 | 234.92 | 296.78 | 3.4469 | 48.894 | 3.8000 | 6.9145 | 5.5796 | 2.2733 | 236.42 | 300.53 | 3.4987 | 48.867 |
| Julai / *July* | 3.7505 | 6.5799 | 5.4372 | 2.2565 | 232.51 | 291.69 | 3.3414 | 48.246 | 3.7878 | 6.6403 | 5.4529 | 2.2496 | 233.34 | 292.95 | 3.3841 | 48.714 |
| Ogos / *Aug.* | 3.7698 | 6.7605 | 5.5239 | 2.2395 | 235.33 | 297.36 | 3.3985 | 48.514 | 3.7587 | 6.7386 | 5.4655 | 2.2628 | 236.27 | 297.49 | 3.3959 | 48.365 |
| Sep. / *Sep.* | 3.7692 | 6.6438 | 5.4694 | 2.2315 | 232.24 | 291.70 | 3.3359 | 48.590 | 3.7686 | 6.8184 | 5.5268 | 2.2422 | 236.22 | 298.24 | 3.3929 | 48.550 |
| Okt. / *Oct.* | 3.7748 | 6.6999 | 5.4813 | 2.2308 | 232.71 | 294.73 | 3.2616 | 48.687 | 3.7730 | 6.6558 | 5.4543 | 2.2316 | 231.99 | 292.96 | 3.2879 | 48.642 |
| Nov. / *Nov.* | 3.7783 | 6.4959 | 5.3921 | 2.2329 | 227.66 | 287.60 | 3.1628 | 48.726 | 3.7790 | 6.5414 | 5.3887 | 2.2248 | 227.34 | 287.74 | 3.1873 | 48.731 |
| Dis. / *Dec.* | 3.7800 | 6.5226 | 5.4020 | 2.2714 | 229.40 | 288.25 | 3.2229 | 48.754 | 3.7780 | 6.5980 | 5.4057 | 2.2554 | 229.04 | 289.50 | 3.1851 | 48.725 |
| 2006 Jan./ *Jan.* | 3.7510 | 6.6811 | 5.4510 | 2.3092 | 234.24 | 295.63 | 3.2264 | 48.364 | 3.7527 | 6.6275 | 5.4332 | 2.2982 | 232.73 | 293.87 | 3.2561 | 48.396 |
| Feb./ *Feb.* | 3.7135 | 6.4643 | 5.3234 | 2.2857 | 225.25 | 281.06 | 3.1907 | 47.863 | 3.7253 | 6.5046 | 5.3499 | 2.2859 | 227.36 | 285.24 | 3.1592 | 48.005 |
| Mac/ *Mar.* | 3.6860 | 6.4337 | 5.3224 | 2.2778 | 229.21 | 284.06 | 3.1397 | 47.501 | 3.7046 | 6.4647 | 5.3318 | 2.2844 | 227.74 | 283.91 | 3.1592 | 47.741 |
| Apr./ *Apr.* | 3.6255 | 6.5293 | 5.3146 | 2.2905 | 232.20 | 287.77 | 3.1696 | 46.755 | 3.6628 | 6.4682 | 5.3163 | 2.2876 | 229.69 | 285.19 | 3.1295 | 47.221 |
| Mei / *May* | 3.6290 | 6.8298 | 5.4091 | 2.3023 | 238.72 | 299.46 | 3.2348 | 46.779 | 3.6154 | 6.7531 | 5.3823 | 2.2920 | 235.92 | 296.58 | 3.2339 | 46.625 |
| Jun / *June* | 3.6750 | 6.7352 | 5.4105 | 2.3126 | 238.77 | 298.02 | 3.1963 | 47.317 | 3.6659 | 6.7625 | 5.4182 | 2.3048 | 237.39 | 297.65 | 3.2002 | 47.221 |
| Julai / *July* | 3.6535 | 6.8163 | 5.4298 | 2.3160 | 238.54 | 296.69 | 3.1946 | 47.006 | 3.6687 | 6.7646 | 5.4204 | 2.3172 | 238.06 | 296.86 | 3.1724 | 47.194 |
| Ogos / *Aug.* | 3.6770 | 6.9826 | 5.4685 | 2.3379 | 241.23 | 299.44 | 3.1485 | 47.278 | 3.6750 | 6.9511 | 5.4630 | 2.3322 | 240.63 | 298.30 | 3.1740 | 47.259 |
| Sep. / *Sep.* | 3.6845 | 6.9171 | 5.4533 | 2.3221 | 239.39 | 295.62 | 3.1279 | 47.294 | 3.6721 | 6.9328 | 5.4411 | 2.3259 | 239.25 | 295.48 | 3.1367 | 47.186 |

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.*