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 August									
03	3.5100	5.8694	5.4521	4.9963	2.4433	2.5546	3.2746	3.7045	45.289
04	3.4920	5.9196	5.4611	5.0252	2.4363	2.5693	3.2897	3.6619	45.058
05	3.4885	5.9120	5.4735	5.0273	2.4354	2.5704	3.2929	3.6688	45.012
06	3.4950	5.9349	5.4816	5.0326	2.4379	2.5731	3.2905	3.6764	45.095
07	3.5025	5.8742	5.4895	5.0301	2.4389	2.5719	3.2904	3.6741	45.191
10	3.5035	5.8558	5.4840	4.9758	2.4337	2.5441	3.2407	3.6016	45.204
11	3.5145	5.7947	5.4612	4.9702	2.4322	2.5412	3.2392	3.6352	45.346
12	3.5245	5.8105	5.4707	4.9849	2.4327	2.5487	3.2574	3.6886	45.474
13	3.5185	5.8059	5.4653	5.0035	2.4370	2.5582	3.2706	3.6701	45.396
14	3.5165	5.8272	5.4787	5.0180	2.4380	2.5657	3.2825	3.6950	45.370
17	3.5375	5.8195	5.5189	5.0072	2.4456	2.5601	3.2889	3.7398	45.641
18	3.5420	5.7905	5.4894	4.9962	2.4423	2.5545	3.2914	3.7353	45.698
19	3.5375	5.8475	5.4930	5.0026	2.4415	2.5578	3.2893	3.7400	45.633
20	3.5335	5.8372	5.4896	5.0259	2.4408	2.5697	3.3113	3.7439	45.585
21	3.5295	5.8037	5.5028	5.0207	2.4441	2.5671	3.3166	3.7704	45.533
24	3.5095	5.7989	5.4924	5.0312	2.4404	2.5724	3.3129	3.6993	45.279
25	3.5125	5.7631	5.4851	5.0232	2.4359	2.5683	3.3104	3.7367	45.319
26	3.5260	5.7587	5.5037	5.0429	2.4449	2.5784	3.3197	3.7441	45.496
27	3.5345	5.7319	5.5163	5.0342	2.4447	2.5739	3.3076	3.7746	45.600
28	3.5260	5.7356	5.4967	5.0621	2.4441	2.5882	3.3310	3.7631	45.489
September									
01	3.5310	5.7550	5.5295	5.0689	2.4519	2.5917	3.3390	3.7913	45.557
02	3.5415	5.7231	5.5304	5.0330	2.4514	2.5733	3.3213	3.8173	45.690
03	3.5335	5.7508	5.5126	5.0439	2.4518	2.5789	3.3319	3.8281	45.588
04	3.5305	5.7632	5.5263	5.0313	2.4494	2.5725	3.3227	3.8120	45.551
07	3.5175	5.7634	5.4971	5.0415	2.4552	2.5777	3.3218	3.7768	45.386
08	3.5115	5.7406	5.4878	5.0357	2.4510	2.5747	3.3148	3.7837	45.307
09	3.4953	5.7707	5.5033	5.0620	2.4519	2.5882	3.3398	3.7868	45.097
10	3.4930	5.7821	5.4983	5.0909	2.4538	2.6029	3.3593	3.7969	45.068
11	3.4910	5.8305	5.5053	5.0984	2.4545	2.6068	3.3658	3.8211	45.043
14	3.4990	5.8139	5.5424	5.0895	2.4548	2.6022	3.3673	3.8695	45.147
15	3.5030	5.8215	5.5361	5.1212	2.4620	2.6184	3.3855	3.8467	45.199
16	3.4915	5.7522	5.5225	5.1264	2.4614	2.6211	3.3793	3.8355	45.050
17	3.4680	5.7196	5.5020	5.1072	2.4564	2.6112	3.3621	3.8095	44.747
18	3.4790	5.7002	5.5229	5.1202	2.4581	2.6179	3.3759	3.8130	44.889
23	3.4625	5.6745	5.4960	5.1278	2.4556	2.6218	3.3868	3.8135	44.674
24	3.4765	5.6830	5.5189	5.1186	2.4545	2.6171	3.3846	3.8233	44.855
25	3.4760	5.5463	5.5147	5.0949	2.4504	2.6050	3.3757	3.8286	44.847
28	3.4760	5.4891	5.5032	5.0673	2.4469	2.5909	3.3526	3.8899	44.848
29	3.4875	5.5545	5.5127	5.1010	2.4590	2.6081	3.3779	3.8741	44.999
30	3.4745	5.5679	5.4810	5.0799	2.4573	2.5973	3.3603	3.8698	44.831

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.