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 June									
01	3.4870	5.6566	5.3979	4.9322	2.4198	2.5218	3.2638	3.6699	44.984
02	3.4845	5.7343	5.4275	4.9382	2.4192	2.5249	3.2568	3.6163	44.949
03	3.4775	5.7666	5.4127	4.9751	2.4184	2.5437	3.2737	3.6362	44.856
04	3.4955	5.6847	5.4413	4.9526	2.4191	2.5322	3.2719	3.6357	45.090
05	3.4945	5.6365	5.4214	4.9624	2.4188	2.5372	3.2725	3.6123	45.082
08	3.5125	5.5977	5.4388	4.9114	2.4138	2.5111	3.2363	3.5671	45.309
09	3.5185	5.6321	5.3780	4.8805	2.4066	2.4954	3.2168	3.5894	45.387
10	3.5135	5.7347	5.3876	4.9447	2.4238	2.5282	3.2582	3.5973	45.325
11	3.5075	5.7551	5.4173	4.9201	2.4168	2.5156	3.2537	3.5829	45.247
12	3.5050	5.8006	5.4051	4.9421	2.4196	2.5268	3.2728	3.5849	45.219
15	3.5235	5.7736	5.4385	4.9176	2.4187	2.5143	3.2566	3.5841	45.460
16	3.5355	5.7438	5.4281	4.8788	2.4225	2.4945	3.2391	3.6582	45.615
17	3.5305	5.7951	5.4341	4.8957	2.4225	2.5032	3.2500	3.6538	45.554
18	3.5255	5.7794	5.4198	4.9211	2.4249	2.5161	3.2653	3.6810	45.487
19	3.5365	5.7779	5.4522	4.9228	2.4272	2.5170	3.2599	3.6623	45.630
22	3.5400	5.8306	5.4573	4.9233	2.4293	2.5172	3.2682	3.6935	45.676
23	3.5490	5.7929	5.4633	4.9196	2.4287	2.5154	3.2678	3.7254	45.788
24	3.5365	5.8216	5.4604	4.9819	2.4315	2.5472	3.3165	3.7010	45.630
25	3.5330	5.8097	5.4832	4.9347	2.4251	2.5231	3.2253	3.6773	45.587
26	3.5375	5.8111	5.4509	4.9679	2.4312	2.5400	3.2423	3.6876	45.644
29	3.5345	5.8229	5.4820	4.9582	2.4301	2.5351	3.2531	3.7022	45.606
30	3.5225	5.8592	5.4609	4.9699	2.4302	2.5411	3.2574	3.6729	45.451
July									
01	3.5215	5.7934	5.4661	4.9422	2.4312	2.5269	3.2432	3.6389	45.438
02	3.5160	5.7889	5.4385	4.9625	2.4300	2.5373	3.2654	3.6407	45.366
03	3.5250	5.7717	5.4528	4.9290	2.4287	2.5202	3.2441	3.6740	45.483
06	3.5365	5.7572	5.4706	4.9405	2.4308	2.5260	3.2527	3.7059	45.629
07	3.5400	5.7635	5.4520	4.9480	2.4320	2.5299	3.2634	3.7121	45.676
08	3.5635	5.7281	5.5095	4.9547	2.4371	2.5333	3.2684	3.7769	45.978
09	3.5750	5.7481	5.5159	4.9684	2.4456	2.5403	3.2822	3.8393	46.126
10	3.5710	5.8270	5.5301	4.9915	2.4479	2.5521	3.3011	3.8425	46.075
13	3.5880	5.7858	5.5488	4.9979	2.4523	2.5554	3.3013	3.8808	46.294
14	3.5875	5.8329	5.5613	5.0164	2.4602	2.5648	3.3112	3.8546	46.287
15	3.5710	5.8307	5.5347	4.9933	2.4533	2.5530	3.2829	3.8164	46.075
16	3.5690	5.8533	5.5462	5.0227	2.4555	2.5680	3.3123	3.7942	46.050
17	3.5765	5.8596	5.5622	5.0486	2.4613	2.5813	3.3256	3.8208	46.147
20	3.5555	5.8298	5.5206	5.0337	2.4581	2.5737	3.3094	3.7561	45.876
21	3.5400	5.8454	5.5174	5.0298	2.4542	2.5717	3.3093	3.7698	45.676
22	3.5510	5.8258	5.5317	5.0406	2.4591	2.5772	3.3241	3.7928	45.818
23	3.5415	5.8366	5.5205	5.0406	2.4570	2.5772	3.3230	3.7602	45.696
24	3.5375	5.8326	5.5125	5.0093	2.4510	2.5612	3.2931	3.7382	45.644
27	3.5250	5.8002	5.4937	5.0168	2.4469	2.5650	3.2933	3.7164	45.483
28	3.5210	5.8056	5.4903	5.0148	2.4433	2.5640	3.2896	3.7048	45.432
29	3.5215	5.7864	5.4942	4.9898	2.4432	2.5512	3.2758	3.7373	45.438
30	3.5400	5.7975	5.4987	4.9756	2.4475	2.5440	3.2592	3.7314	45.677
31	3.5200	5.8150	5.4595	4.9729	2.4432	2.5426	3.2450	3.6919	45.419

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.