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 October									
01	3.4655	5.5308	5.4904	5.0683	2.4563	2.5914	3.3419	3.8512	44.715
02	3.4730	5.5304	5.4776	5.0513	2.4562	2.5827	3.3365	3.8880	44.811
05	3.4655	5.5387	5.4651	5.0714	2.4556	2.5930	3.3584	3.8578	44.715
06	3.4410	5.4967	5.4378	5.0603	2.4502	2.5873	3.3458	3.8622	44.398
07	3.4295	5.4529	5.4395	5.0434	2.4447	2.5787	3.3354	3.8616	44.251
08	3.3920	5.4265	5.3801	5.0069	2.4320	2.5600	3.2998	3.8410	43.767
09	3.3910	5.4327	5.3944	4.9926	2.4369	2.5527	3.2886	3.8014	43.753
12	3.4080	5.3954	5.4112	5.0104	2.4319	2.5618	3.2979	3.7816	43.973
13	3.3895	5.3466	5.3818	5.0071	2.4257	2.5601	3.3010	3.7693	43.735
14	3.3730	5.3772	5.3570	5.0212	2.4209	2.5673	3.3083	3.7907	43.522
15	3.3475	5.3746	5.3356	5.0055	2.4151	2.5593	3.3047	3.7411	43.193
16	3.3665	5.5116	5.3692	5.0274	2.4238	2.5704	3.3156	3.7107	43.439
19	3.3825	5.5268	5.3860	5.0333	2.4241	2.5735	3.3176	3.7236	43.644
20	3.3585	5.5071	5.3528	5.0290	2.4191	2.5713	3.3223	3.7154	43.335
21	3.3890	5.5563	5.4132	5.0574	2.4291	2.5858	3.3455	3.7367	43.728
22	3.3915	5.6314	5.4149	5.0820	2.4280	2.5984	3.3641	3.7194	43.760
23	3.3820	5.6283	5.4000	5.0830	2.4283	2.5989	3.3637	3.6936	43.638
26	3.3795	5.5015	5.3981	5.0823	2.4270	2.5985	3.3573	3.6848	43.606
27	3.3985	5.5486	5.4226	5.0571	2.4330	2.5857	3.3391	3.6898	43.852
28	3.4145	5.5849	5.4284	5.0574	2.4388	2.5858	3.3438	3.7421	44.057
29	3.4365	5.6259	5.4541	5.0582	2.4477	2.5862	3.3491	3.8033	44.341
30	3.4075	5.6490	5.4084	5.0617	2.4398	2.5880	3.3492	3.7328	43.967
November									
02	3.4275	5.6446	3.8043	5.0605	2.4476	2.5874	3.3524	3.8043	44.224
03	3.4185	5.5944	3.7861	5.0524	2.4460	2.5832	3.3462	3.7861	44.108
04	3.4225	5.6170	3.7922	5.0396	2.4451	2.5767	3.3351	3.7922	44.159
05	3.4220	5.6485	3.7848	5.0757	2.4487	2.5952	3.3626	3.7848	44.155
06	3.4073	5.6583	3.7572	5.0688	2.4449	2.5916	3.3534	3.7572	43.965
09	3.3820	5.6515	3.7499	5.0463	2.4363	2.5801	3.3370	3.7499	43.638
10	3.3780	5.6615	3.7571	5.0608	2.4336	2.5875	3.3474	3.7571	43.587
11	3.3865	5.6600	3.7817	5.0742	2.4411	2.5944	3.3596	3.7817	43.696
12	3.3810	5.6111	3.7673	5.0710	2.4391	2.5928	3.3573	3.7673	43.626
13	3.3810	5.6116	3.7483	5.0267	2.4345	2.5701	3.3266	3.7483	43.626
16	3.3610	5.6149	3.7490	5.0279	2.4272	2.5707	3.3294	3.7490	43.367
17	3.3660	5.6576	3.7795	5.0330	2.4312	2.5733	3.3345	3.7795	43.433
18	3.3700	5.6586	3.7765	5.0129	2.4320	2.5630	3.3163	3.7765	43.484
19	3.3805	5.6431	3.7938	5.0425	2.4360	2.5782	3.3371	3.7938	43.619
20	3.3955	5.6533	3.8186	5.0649	2.4454	2.5896	3.3508	3.8186	43.812
23	3.3805	5.5883	3.8024	5.0498	2.4386	2.5819	3.3398	3.8024	43.619
24	3.3870	5.6116	3.8105	5.0620	2.4433	2.5882	3.3503	3.8105	43.703
25	3.3778	5.6108	3.8266	5.0643	2.4407	2.5893	3.3544	3.8266	43.583
26	3.3770	5.6450	3.8930	5.1030	2.4471	2.6091	3.3965	3.8930	43.573
30	3.3875	5.6165	3.9087	5.1026	2.4497	2.6089	3.3818	3.9087	43.707

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.