# 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 November | | | | | | | | | |
| 02 | 3.4275 | 5.6446 | 5.4490 | 5.0605 | 2.4476 | 2.5874 | 3.3524 | 3.8043 | 44.224 |
| 03 | 3.4185 | 5.5944 | 5.4368 | 5.0524 | 2.4460 | 2.5832 | 3.3462 | 3.7861 | 44.108 |
| 04 | 3.4225 | 5.6170 | 5.4192 | 5.0396 | 2.4451 | 2.5767 | 3.3351 | 3.7922 | 44.159 |
| 05 | 3.4220 | 5.6485 | 5.4376 | 5.0757 | 2.4487 | 2.5952 | 3.3626 | 3.7848 | 44.155 |
| 06 | 3.4073 | 5.6583 | 5.4295 | 5.0688 | 2.4449 | 2.5916 | 3.3534 | 3.7572 | 43.965 |
| 09 | 3.3820 | 5.6515 | 5.3933 | 5.0463 | 2.4363 | 2.5801 | 3.3370 | 3.7499 | 43.638 |
| 10 | 3.3780 | 5.6615 | 5.4136 | 5.0608 | 2.4336 | 2.5875 | 3.3474 | 3.7571 | 43.587 |
| 11 | 3.3865 | 5.6600 | 5.4242 | 5.0742 | 2.4411 | 2.5944 | 3.3596 | 3.7817 | 43.696 |
| 12 | 3.3810 | 5.6111 | 5.4204 | 5.0710 | 2.4391 | 2.5928 | 3.3573 | 3.7673 | 43.626 |
| 13 | 3.3810 | 5.6116 | 5.4072 | 5.0267 | 2.4345 | 2.5701 | 3.3266 | 3.7483 | 43.626 |
| 16 | 3.3610 | 5.6149 | 5.3716 | 5.0279 | 2.4272 | 2.5707 | 3.3294 | 3.7490 | 43.367 |
| 17 | 3.3660 | 5.6576 | 5.3906 | 5.0330 | 2.4312 | 2.5733 | 3.3345 | 3.7795 | 43.433 |
| 18 | 3.3700 | 5.6586 | 5.3947 | 5.0129 | 2.4320 | 2.5630 | 3.3163 | 3.7765 | 43.484 |
| 19 | 3.3805 | 5.6431 | 5.4206 | 5.0425 | 2.4360 | 2.5782 | 3.3371 | 3.7938 | 43.619 |
| 20 | 3.3955 | 5.6533 | 5.4263 | 5.0649 | 2.4454 | 2.5896 | 3.3508 | 3.8186 | 43.812 |
| 23 | 3.3805 | 5.5883 | 5.3993 | 5.0498 | 2.4386 | 2.5819 | 3.3398 | 3.8024 | 43.619 |
| 24 | 3.3870 | 5.6116 | 5.4283 | 5.0620 | 2.4433 | 2.5882 | 3.3503 | 3.8105 | 43.703 |
| 25 | 3.3778 | 5.6108 | 5.4098 | 5.0643 | 2.4407 | 2.5893 | 3.3544 | 3.8266 | 43.583 |
| 26 | 3.3770 | 5.6450 | 5.4383 | 5.1030 | 2.4471 | 2.6091 | 3.3965 | 3.8930 | 43.573 |
| 30 | 3.3875 | 5.6165 | 5.4552 | 5.1026 | 2.4497 | 2.6089 | 3.3818 | 3.9087 | 43.707 |
| December | | | | | | | | | |
| 01 | 3.3905 | 5.5747 | 5.4590 | 5.0908 | 2.4495 | 2.6029 | 3.3763 | 3.8877 | 43.747 |
| 02 | 3.3778 | 5.6125 | 5.4419 | 5.0975 | 2.4477 | 2.6063 | 3.3820 | 3.8776 | 43.584 |
| 03 | 3.3755 | 5.6313 | 5.4416 | 5.0948 | 2.4447 | 2.6049 | 3.3789 | 3.8426 | 43.555 |
| 04 | 3.3830 | 5.5951 | 5.4527 | 5.0946 | 2.4467 | 2.6048 | 3.3816 | 3.8352 | 43.651 |
| 07 | 3.3930 | 5.5937 | 5.4566 | 5.0529 | 2.4429 | 2.5835 | 3.3443 | 3.7767 | 43.780 |
| 08 | 3.3885 | 5.5756 | 5.4494 | 5.0296 | 2.4395 | 2.5716 | 3.3279 | 3.8097 | 43.721 |
| 09 | 3.4020 | 5.5320 | 5.4201 | 5.0123 | 2.4405 | 2.5628 | 3.3177 | 3.8465 | 43.893 |
| 10 | 3.3965 | 5.5322 | 5.4106 | 5.0029 | 2.4440 | 2.5579 | 3.3083 | 3.8575 | 43.822 |
| 11 | 3.4000 | 5.5485 | 5.4118 | 5.0074 | 2.4472 | 2.5602 | 3.3130 | 3.8334 | 43.866 |
| 14 | 3.4110 | 5.5238 | 5.4283 | 4.9889 | 2.4491 | 2.5508 | 3.2968 | 3.8566 | 44.006 |
| 15 | 3.4060 | 5.5533 | 5.4026 | 4.9898 | 2.4468 | 2.5512 | 3.2988 | 3.8371 | 43.937 |
| 16 | 3.4245 | 5.5634 | 5.4134 | 4.9765 | 2.4504 | 2.5444 | 3.2871 | 3.8233 | 44.165 |
| 17 | 3.4350 | 5.5898 | 5.4359 | 4.9533 | 2.4544 | 2.5326 | 3.2871 | 3.8150 | 44.301 |
| 21 | 3.4365 | 5.5506 | 5.3994 | 4.9326 | 2.4490 | 2.5220 | 3.2993 | 3.8008 | 44.306 |
| 22 | 3.4375 | 5.5196 | 5.3912 | 4.9127 | 2.4447 | 2.5118 | 3.2876 | 3.7611 | 44.319 |
| 23 | 3.4380 | 5.4870 | 5.3753 | 4.9019 | 2.4364 | 2.5063 | 3.2768 | 3.7508 | 44.334 |
| 24 | 3.4315 | 5.4859 | 5.3555 | 4.9206 | 2.4385 | 2.5159 | 3.3027 | 3.7495 | 44.256 |
| 28 | 3.4255 | 5.4674 | 5.3732 | 4.9295 | 2.4364 | 2.5204 | 3.3065 | 3.7419 | 44.164 |
| 29 | 3.4370 | 5.4994 | 5.3872 | 4.9345 | 2.4421 | 2.5230 | 3.3177 | 3.7463 | 44.306 |
| 30 | 3.4315 | 5.4520 | 5.3851 | 4.9132 | 2.4396 | 2.5121 | 3.3029 | 3.7216 | 44.250 |
| 31 | 3.4245 | 5.5001 | 5.3487 | 4.9191 | 2.4401 | 2.5151 | 3.3084 | 3.7076 | 44.159 |

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.*