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
Okt. / *Oct.*	3.6480	6.9310	5.3950	2.3352	237.15	291.95	3.1035	46.914	3.6789	6.8965	5.4252	2.3294	237.51	292.18	3.1020	47.242
Nov. / *Nov.*	3.6180	7.0473	5.4705	2.3430	243.51	299.27	3.1124	46.532	3.6438	6.9627	5.4225	2.3408	239.89	294.74	3.1077	46.820
Dis. / *Dec.*	3.5315	6.9315	5.3069	2.3028	237.55	289.15	2.9675	45.429	3.5529	6.9777	5.3654	2.3065	239.98	294.00	3.0320	45.707

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.