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 April									
01	3.6490	5.2183	5.4553	4.8196	2.3964	2.4642	3.1928	3.6969	47.078
02	3.6285	5.2593	5.4115	4.8161	2.3925	2.4624	3.1720	3.6754	46.817
03	3.5875	5.2815	5.3691	4.8220	2.3828	2.4654	3.1595	3.5994	46.288
06	3.5525	5.3035	5.3291	4.8211	2.3692	2.4650	3.1567	3.5224	45.838
07	3.5825	5.2596	5.3845	4.7871	2.3740	2.4476	3.1528	3.5663	46.220
08	3.6320	5.3370	5.4146	4.7941	2.3910	2.4512	3.1680	3.6318	46.860
09	3.6165	5.3219	5.3965	4.7967	2.3888	2.4525	3.1482	3.6214	46.661
10	3.6165	5.3011	5.3983	4.7505	2.3827	2.4289	3.1222	3.6073	46.661
13	3.6160	5.2974	5.3748	4.7603	2.3877	2.4339	3.1245	3.6034	46.654
14	3.5955	5.3399	5.3832	4.7923	2.3944	2.4502	3.1663	3.6016	46.390
15	3.6175	5.3805	5.4096	4.7914	2.4045	2.4498	3.1763	3.6769	46.675
16	3.5875	5.3866	5.3712	4.7421	2.3946	2.4246	3.1377	3.6184	46.288
17	3.6030	5.3636	5.3746	4.7268	2.4061	2.4168	3.1271	3.6260	46.489
20	3.6300	5.3484	5.3967	4.7199	2.4093	2.4133	3.1051	3.6741	46.836
21	3.6480	5.3058	5.4045	4.7196	2.4172	2.4131	3.1220	3.7132	47.070
22	3.6415	5.3273	5.3934	4.7070	2.4153	2.4067	3.1175	3.7111	46.985
23	3.6415	5.2698	5.3993	4.7334	2.4176	2.4202	3.1263	3.7280	46.986
24	3.5945	5.2724	5.3389	4.7255	2.4035	2.4161	3.1242	3.6920	46.380
27	3.6025	5.2568	5.3922	4.7427	2.4101	2.4249	3.1503	3.7291	46.482
28	3.6180	5.2852	5.3995	4.7117	2.4118	2.4091	3.1292	3.7560	46.683
29	3.5990	5.2930	5.3557	4.7460	2.4084	2.4266	3.1529	3.7145	46.436
30	3.5610	5.2804	5.3354	4.7404	2.4076	2.4237	3.1440	3.6570	45.947
May									
04	3.5295	5.2805	5.2868	4.7024	2.3909	2.4043	3.1128	3.5481	45.539
05	3.5175	5.2726	5.2794	4.7032	2.3848	2.4047	3.1142	3.5651	45.387
06	3.5405	5.3152	5.3217	4.6997	2.3939	2.4029	3.1157	3.6074	45.681
07	3.5200	5.3198	5.2842	4.6763	2.3924	2.3910	3.0987	3.5756	45.417
08	3.5325	5.3007	5.3002	4.7242	2.4026	2.4154	3.1227	3.5653	45.579
11	3.5010	5.3296	5.2599	4.7810	2.4019	2.4445	3.1726	3.5639	45.174
12	3.5225	5.3244	5.3317	4.7906	2.4113	2.4494	3.1786	3.6199	45.451
13	3.5105	5.3746	5.3293	4.8057	2.4146	2.4571	3.1870	3.6499	45.296
14	3.5525	5.3712	5.4016	4.8149	2.4179	2.4618	3.1994	3.7203	45.838
15	3.5430	5.3963	5.3754	4.8318	2.4197	2.4704	3.2060	3.6902	45.712
18	3.5675	5.4042	5.4169	4.7949	2.4215	2.4516	3.1727	3.7622	46.021
19	3.5405	5.4299	5.3607	4.8045	2.4185	2.4565	3.1776	3.6716	45.671
20	3.5480	5.4946	5.3997	4.8311	2.4231	2.4701	3.1950	3.7092	45.768
21	3.5275	5.5692	5.3773	4.8642	2.4233	2.4871	3.2068	3.7310	45.498
22	3.4965	5.5441	5.3573	4.8699	2.4171	2.4900	3.2049	3.7122	45.103
25	3.4875	5.5375	5.3857	4.8785	2.4091	2.4943	3.2121	3.6850	44.988
26	3.4915	5.5443	5.3919	4.8787	2.4103	2.4944	3.2141	3.6902	45.045
27	3.4890	5.5732	5.3629	4.8766	2.4126	2.4934	3.2151	3.6567	45.004
28	3.5230	5.6033	5.4321	4.8679	2.4176	2.4889	3.2209	3.6606	45.443
29	3.5075	5.5995	5.3844	4.9047	2.4182	2.5077	3.2448	3.6415	45.244

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.