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 January									
02	3.4715	5.0851	5.3468	4.8219	2.3901	2.4654	3.2389	3.8134	44.787
05	3.4795	5.0408	5.3591	4.8299	2.3826	2.4695	3.2262	3.7827	44.889
06	3.4985	5.1307	5.3156	4.7592	2.3807	2.4333	3.1554	3.7576	45.119
07	3.4975	5.2202	5.2669	4.7342	2.3757	2.4206	3.1406	3.7295	45.106
08	3.5290	5.3126	5.3736	4.7975	2.3827	2.4529	3.1925	3.8049	45.510
09	3.5425	5.3780	5.4030	4.8348	2.3961	2.4720	3.2312	3.8805	45.656
12	3.5750	5.3986	5.4883	4.7869	2.4030	2.4475	3.1977	3.9691	46.084
13	3.5775	5.2829	5.4435	4.7695	2.4010	2.4386	3.1993	4.0001	46.129
14	3.5735	5.1977	5.4139	4.7376	2.4024	2.4223	3.2032	3.9936	46.067
15	3.5930	5.2460	5.4312	4.7284	2.4014	2.4176	3.2174	4.0409	46.312
16	3.5800	5.2896	5.4094	4.7390	2.4056	2.4230	3.2063	3.9668	46.142
19	3.5700	5.3173	5.4064	4.7724	2.4017	2.4401	3.1985	3.9300	46.007
20	3.6055	5.1548	5.4602	4.6963	2.4009	2.4012	3.1758	3.9913	46.478
21	3.6105	5.0496	5.4677	4.6877	2.3995	2.3968	3.1620	4.0132	46.533
22	3.6115	5.0335	5.3840	4.7027	2.4146	2.4045	3.1266	4.0588	46.545
23	3.6240	5.0042	5.4226	4.6960	2.4093	2.4010	3.1309	4.0737	46.706
28	3.6095	5.1302	5.4355	4.7772	2.4049	2.4425	3.1691	4.0486	46.526
29	3.6000	5.0958	5.4403	4.7117	2.3924	2.4090	3.1118	3.9969	46.406
30	3.6085	5.1259	5.4297	4.6517	2.3923	2.3784	3.1233	4.0379	46.527
February									
03	3.6175	5.1609	5.3933	4.6680	2.3987	2.3867	3.1193	4.0268	46.657
04	3.6125	5.1977	5.3953	4.6988	2.3959	2.4024	3.1542	4.0327	46.588
05	3.6215	5.2276	5.4170	4.6482	2.4002	2.3766	3.1205	4.0523	46.705
06	3.6075	5.2716	5.3936	4.6120	2.3945	2.3581	3.0772	3.9691	46.523
10	3.5925	5.3201	5.3834	4.6041	2.3936	2.3541	3.0504	3.9310	46.340
11	3.6130	5.2410	5.4159	4.6552	2.3941	2.3802	3.1161	3.9976	46.607
12	3.6105	5.1827	5.4035	4.6557	2.3936	2.3804	3.1133	4.0106	46.578
13	3.6160	5.2023	5.3886	4.6791	2.3978	2.3924	3.1256	3.9695	46.638
16	3.6160	5.1490	5.3922	4.6211	2.3895	2.3627	3.1028	3.9474	46.639
17	3.6325	5.1618	5.4168	4.5920	2.3841	2.3479	3.0933	3.9219	46.845
18	3.6565	5.2072	5.4054	4.6055	2.3924	2.3548	3.1302	3.9641	47.148
19	3.6590	5.2238	5.3989	4.6058	2.3927	2.3549	3.1187	3.9056	47.185
20	3.6695	5.2230	5.4235	4.6311	2.3922	2.3678	3.1142	3.8985	47.323
23	3.6645	5.3234	5.4059	4.7323	2.4072	2.4196	3.1858	3.9463	47.266
24	3.6705	5.3420	5.4478	4.6676	2.3967	2.3865	3.1407	3.8612	47.340
25	3.6685	5.3221	5.4272	4.6997	2.4001	2.4029	3.1531	3.7843	47.317
26	3.6735	5.2373	5.4221	4.6813	2.3937	2.3935	3.1415	3.7511	47.375
27	3.6925	5.2699	5.4379	4.6952	2.3956	2.4006	3.1676	3.7862	47.619

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.