V.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia[1]

Exchange Rates: Malaysian Ringgit[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								Purata bagi tempoh / *Average for period*							
1997	3.8883	6.4449	5.2539	2.3200	217.29	267.42	2.9921	50.180	2.8132	4.6134	3.8649	1.8856	162.17	194.21	2.3216	36.340
1998	3.8000	6.3313	5.3505	2.2879	226.40	274.97	3.3141	49.051	3.9229	6.4955	5.3188	2.3434	223.07	270.82	3.0040	50.640
1999	3.8000	6.1389	5.2096	2.2809	195.99	238.36	3.7115	48.881	3.8000	6.1498	5.1967	2.2424	207.43	253.48	3.3513	48.975
2000	3.8000	5.6662	4.9511	2.1946	180.64	232.34	3.3121	48.720	3.8000	5.7637	5.0125	2.2046	179.59	225.38	3.5272	48.767
2001	3.8000	5.5161	4.7714	2.0529	172.11	227.57	2.8955	48.730	3.8000	5.4741	4.8375	2.1217	174.10	225.47	3.1296	48.720
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
2000 Jan./ *Jan.*	3.8000	6.1613	5.1409	2.2281	190.56	231.48	3.5564	48.843	3.8000	6.2330	5.2090	2.2702	197.22	239.55	3.6202	48.852
Feb./ *Feb.*	3.8000	6.0739	5.0893	2.2164	188.73	229.89	3.4445	48.827	3.8000	6.0923	5.1108	2.2349	191.32	232.82	3.4685	48.834
Mac/ *Mar.*	3.8000	6.0587	5.1181	2.2107	186.36	228.77	3.5990	48.803	3.8000	6.0079	5.1023	2.2155	187.55	228.62	3.5608	48.815
Apr./ *Apr.*	3.8000	5.9765	5.0130	2.2294	177.03	220.09	3.5691	48.786	3.8000	6.0164	5.0880	2.2239	183.98	228.65	3.6014	48.794
Mei/ *May*	3.8000	5.6954	5.0161	2.1956	181.00	225.45	3.5714	48.760	3.8000	5.7379	4.9809	2.1989	176.33	221.45	3.5143	48.780
Jun/ *Jun.*	3.8000	5.7709	5.0817	2.1976	185.01	232.44	3.5998	48.747	3.8000	5.7372	5.0558	2.1989	184.27	230.92	3.5775	48.759
Jul/ *Jul.*	3.8000	5.7150	4.9907	2.1927	179.46	226.62	3.4710	48.730	3.8000	5.7339	5.0317	2.1837	182.75	230.51	3.5217	48.739
Ogos/ *Aug.*	3.8000	5.5208	4.9582	2.2076	173.55	219.17	3.5721	48.720	3.8000	5.6691	4.9724	2.2092	176.18	222.11	3.5126	48.723
Sep./ *Sep.*	3.8000	5.5611	4.9320	2.1824	171.20	219.62	3.5197	48.733	3.8000	5.4481	4.9165	2.1865	169.29	216.35	3.5583	48.728
Okt./ *Oct.*	3.8000	5.5104	4.8615	2.1630	163.45	210.33	3.4866	48.720	3.8000	5.5246	4.8909	2.1700	166.47	215.20	3.5063	48.734
Nov./ *Nov.*	3.8000	5.4025	4.8715	2.1613	166.82	216.23	3.4182	48.720	3.8000	5.4214	4.8772	2.1754	166.15	213.74	3.4895	48.724
Dis./ *Dec.*	3.8000	5.6662	4.9511	2.1946	180.64	232.34	3.3121	48.720	3.8000	5.5425	4.9150	2.1879	173.55	224.61	3.3952	48.724
2001 Jan./ *Jan.*	3.8000	5.5543	4.9316	2.1786	179.94	230.85	3.2624	48.720	3.8000	5.6262	4.9506	2.1882	182.61	233.69	3.2550	48.720
Feb./ *Feb.*	3.8000	5.4792	4.9114	2.1827	178.11	226.42	3.2660	48.720	3.8000	5.5225	4.9127	2.1800	178.93	227.88	3.2711	48.720
Mac/ *Mar.*	3.8000	5.4274	4.7905	2.1105	170.84	219.23	3.0544	48.720	3.8000	5.4944	4.8634	2.1473	177.00	225.34	3.1356	48.720
Apr./ *Apr.*	3.8000	5.4511	4.8101	2.0896	173.11	220.25	3.0665	48.720	3.8000	5.4540	4.8170	2.0981	173.56	222.11	3.0677	48.720
Mei/ *May*	3.8000	5.4182	4.7661	2.1017	166.24	213.45	3.1709	48.720	3.8000	5.4217	4.7935	2.0954	170.04	216.92	3.1196	48.720
Jun/ *Jun.*	3.8000	5.3555	4.7335	2.0877	164.34	211.28	3.0627	48.720	3.8000	5.3277	4.7484	2.0928	165.90	213.06	3.1088	48.720
Jul/ *Jul.*	3.8000	5.4293	4.7832	2.1094	170.13	220.38	3.0439	48.720	3.8000	5.3738	4.7551	2.0838	167.09	215.92	3.0497	48.720
Ogos/ *Aug.*	3.8000	5.5068	4.8953	2.1693	176.39	227.40	3.1660	48.720	3.8000	5.4547	4.8429	2.1548	174.83	225.79	3.1210	48.720
Sep./ *Sep.*	3.8000	5.5938	4.8982	2.1527	177.73	235.29	3.1867	48.720	3.8000	5.5604	4.8859	2.1735	177.11	232.22	3.1989	48.720
Okt./ *Oct.*	3.8000	5.5237	4.8597	2.0839	176.02	234.28	3.1168	48.720	3.8000	5.5207	4.8593	2.1010	176.20	232.80	3.1347	48.720
Nov./ *Nov.*	3.8000	5.4158	4.8111	2.0756	172.35	229.50	3.0674	48.740	3.8000	5.4653	4.8205	2.0777	172.71	230.43	3.1067	48.720
Dis./ *Dec.*	3.8000	5.5161	4.7714	2.0529	172.11	227.57	2.8955	48.730	3.8000	5.4677	4.8007	2.0683	173.19	229.50	2.9862	48.730
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/ *Feb.*	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	5.4330	2.2982	232.73	293.87	3.2561	48.396

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.*