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 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
June									
01	3.4870	5.6566	5.3979	4.9322	2.4198	2.5218	3.2638	3.6699	44.984
02	3.4845	5.7343	5.4275	4.9382	2.4192	2.5249	3.2568	3.6163	44.949
03	3.4775	5.7666	5.4127	4.9751	2.4184	2.5437	3.2737	3.6362	44.856
04	3.4955	5.6847	5.4413	4.9526	2.4191	2.5322	3.2719	3.6357	45.090
05	3.4945	5.6365	5.4214	4.9624	2.4188	2.5372	3.2725	3.6123	45.082
08	3.5125	5.5977	5.4388	4.9114	2.4138	2.5111	3.2363	3.5671	45.309
09	3.5185	5.6321	5.3780	4.8805	2.4066	2.4954	3.2168	3.5894	45.387
10	3.5135	5.7347	5.3876	4.9447	2.4238	2.5282	3.2582	3.5973	45.325
11	3.5075	5.7551	5.4173	4.9201	2.4168	2.5156	3.2537	3.5829	45.247
12	3.5050	5.8006	5.4051	4.9421	2.4196	2.5268	3.2728	3.5849	45.219
15	3.5235	5.7736	5.4385	4.9176	2.4187	2.5143	3.2566	3.5841	45.460
16	3.5355	5.7438	5.4281	4.8788	2.4225	2.4945	3.2391	3.6582	45.615
17	3.5305	5.7951	5.4341	4.8957	2.4225	2.5032	3.2500	3.6538	45.554
18	3.5255	5.7794	5.4198	4.9211	2.4249	2.5161	3.2653	3.6810	45.487
19	3.5365	5.7779	5.4522	4.9228	2.4272	2.5170	3.2599	3.6623	45.630
22	3.5400	5.8306	5.4573	4.9233	2.4293	2.5172	3.2682	3.6935	45.676
23	3.5490	5.7929	5.4633	4.9196	2.4287	2.5154	3.2678	3.7254	45.788
24	3.5365	5.8216	5.4604	4.9819	2.4315	2.5472	3.3165	3.7010	45.630
25	3.5330	5.8097	5.4832	4.9347	2.4251	2.5231	3.2253	3.6773	45.587
26	3.5375	5.8111	5.4509	4.9679	2.4312	2.5400	3.2423	3.6876	45.644
29	3.5345	5.8229	5.4820	4.9582	2.4301	2.5351	3.2531	3.7022	45.606
30	3.5225	5.8592	5.4609	4.9699	2.4302	2.5411	3.2574	3.6729	45.451

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.