

4.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia¹

Exchange Rates: Malaysian Ringgit¹

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							
2008	3.4640	4.9989	5.3616	2.4070	249.30	327.15	3.8327	44.697	3.3333	6.1567	5.2629	2.3552	249.98	308.19	3.2384	42.812
2009	3.4245	5.5001	5.3487	2.4401	251.51	330.84	3.7076	44.159	3.5246	5.5126	5.4312	2.4237	250.89	324.96	3.7701	45.468
2008 Jan./ Jan.	3.2360	6.4210	5.1504	2.2814	245.58	298.51	3.0411	41.474	3.2679	6.4362	5.1759	2.2834	245.84	296.65	3.0303	41.868
Feb./ Feb.	3.1890	6.3399	5.1104	2.2899	247.50	303.51	3.0431	40.997	3.2223	6.3338	5.1067	2.2847	243.09	295.54	3.0046	41.329
Mac/ Mar.	3.1875	6.3586	5.2463	2.3102	257.53	319.76	3.1912	40.946	3.1863	6.3801	5.1944	2.3000	252.72	314.94	3.1632	40.950
Apr./ Apr.	3.1580	6.2168	5.1333	2.3186	251.47	304.46	3.0338	40.518	3.1621	6.2642	5.1792	2.3179	254.82	312.35	3.0844	40.584
Mei/ May	3.2435	6.4103	5.2652	2.3760	257.35	309.29	3.0757	41.563	3.2180	6.3186	5.2265	2.3551	255.95	308.08	3.0883	41.259
Jun/ June	3.2665	6.5114	5.3241	2.3995	263.65	320.62	3.0749	41.874	3.2584	6.4044	5.2735	2.3825	259.18	314.16	3.0478	41.737
Julai/ July	3.2630	6.4642	5.2874	2.3853	260.04	311.71	3.0219	41.821	3.2499	6.4643	5.3033	2.3917	262.08	316.71	3.0455	41.667
Ogos/ Aug.	3.3895	6.2079	5.3276	2.3937	255.50	309.52	3.1065	43.413	3.3273	6.2971	5.2810	2.3717	255.03	307.66	3.0449	42.612
Sep./ Sep.	3.4575	6.2254	5.3809	2.4153	253.78	315.75	3.3154	44.517	3.4416	6.1945	5.3543	2.4084	253.06	310.75	3.2314	44.186
Okt./ Oct.	3.5625	5.8382	5.3559	2.4050	234.14	312.69	3.6127	45.954	3.5264	5.9762	5.3449	2.3856	239.82	308.92	3.5259	45.445
Nov./ Nov.	3.6175	5.5684	5.4049	2.4003	238.57	301.36	3.7965	46.673	3.5870	5.4999	5.3196	2.3808	233.32	301.55	3.7029	46.278
Dis./ Dec.	3.4640	4.9989	5.3616	2.4070	249.30	327.15	3.8327	44.697	3.5518	5.3112	5.3953	2.4008	244.91	310.97	3.8923	45.827
2009 Jan./ Jan.	3.6085	5.1259	5.4297	2.3923	237.84	312.33	4.0379	46.527	3.5662	5.1839	5.4052	2.3967	242.82	317.93	3.9415	45.975
Feb./ Feb.	3.6925	5.2699	5.4379	2.3956	240.06	316.76	3.7862	47.619	3.6386	5.2369	5.4093	2.3951	237.90	312.36	3.9309	46.927
Mac/ Mar.	3.6470	5.2203	5.4340	2.4008	247.20	318.46	3.7091	47.057	3.6730	5.2190	5.4447	2.4012	245.41	318.06	3.7591	47.372
Apr./ Apr.	3.5610	5.2804	5.3354	2.4076	242.37	314.40	3.6570	45.947	3.6100	5.3041	5.3858	2.3984	243.48	314.43	3.6555	46.578
Mei/ May	3.5075	5.5995	5.3844	2.4182	250.77	324.48	3.6415	45.244	3.5224	5.4292	5.3520	2.4101	245.68	317.86	3.6513	45.443
Jun/ June	3.5225	5.8592	5.4609	2.4302	254.11	325.74	3.6729	45.451	3.5182	5.7553	5.4345	2.4226	252.28	325.81	3.6451	45.390
Julai/ July	3.5200	5.8150	5.4595	2.4432	254.26	324.50	3.6919	45.419	3.5475	5.8050	5.5056	2.4465	255.29	328.59	3.7563	45.773
Ogos/ Aug.	3.5215	5.7508	5.4967	2.4475	258.60	332.92	3.7509	45.434	3.5177	5.8245	5.4853	2.4395	256.44	329.04	3.7062	45.385
Sep./ Sep.	3.4745	5.5679	5.4810	2.4573	259.73	336.03	3.8698	44.831	3.4969	5.7101	5.5122	2.4544	259.89	335.62	3.8244	45.119
Okt./ Oct.	3.4075	5.6490	5.4084	2.4398	258.80	334.92	3.7328	43.967	3.4037	5.5079	5.4099	2.4347	257.89	333.12	3.7726	43.918
Nov./ Nov.	3.3875	5.6165	5.4552	2.4497	260.89	338.18	3.9087	43.707	3.3895	5.6329	5.4183	2.4404	258.56	334.84	3.7944	43.734
Dis./ Dec.	3.4245	5.5001	5.3487	2.4401	251.51	330.84	3.7076	44.159	3.4117	5.5423	5.4114	2.4443	255.05	331.91	3.8037	44.006
2010 Jan./ Jan.	3.4130	5.5106	5.3123	2.4299	243.50	324.54	3.7943	43.939	3.3752	5.4573	5.2838	2.4178	246.53	326.68	3.7008	43.480
Feb./ Feb.	3.4090	5.2359	5.2205	2.4149	234.90	313.90	3.8047	43.900	3.4157	5.3468	5.2580	2.4179	239.17	318.76	3.7817	43.973
Mac/ Mar.	3.2730	4.9326	4.9733	2.3354	224.20	306.49	3.5017	42.156	3.3255	5.0066	5.0809	2.3738	230.93	311.70	3.6755	42.847
Apr./ Apr.	3.1905	4.8981	4.8122	2.3322	216.19	294.65	3.3951	41.087	3.2062	4.9152	4.8654	2.3194	220.27	300.47	3.4333	41.300
Mei/ May	3.2530	4.7077	4.7959	2.3208	204.91	281.72	3.5601	41.752	3.2535	4.7756	4.8203	2.3352	209.42	288.32	3.5296	41.784
Jun/ June	3.2575	4.9069	4.8051	2.3242	203.42	300.88	3.6787	41.838	3.2645	4.8136	4.7887	2.3346	203.91	289.28	3.5918	41.915

¹ Kadar ASS ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada ASS adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding ASS dan kadar RM/ASS. 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.