

4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹Exchange 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								
2010 May									
03	3.2095	4.8938	4.8409	4.2415	2.3379	2.1687	2.9608	3.4175	41.336
04	3.2045	4.8901	4.8208	4.2307	2.3380	2.1631	2.9535	3.3790	41.280
05	3.2350	4.8976	4.8570	4.1922	2.3376	2.1435	2.9260	3.4157	41.655
06	3.2500	4.9158	4.8542	4.1746	2.3360	2.1345	2.9109	3.4604	41.845
07	3.2785	4.8800	4.8794	4.1658	2.3407	2.1300	2.9447	3.5348	42.154
10	3.2060	4.7718	4.7715	4.1492	2.3261	2.1215	2.9123	3.4618	41.212
11	3.1995	4.7394	4.7913	4.0786	2.3209	2.0853	2.8814	3.4427	41.124
12	3.2215	4.7983	4.7814	4.0702	2.3262	2.0811	2.8976	3.4752	41.405
13	3.2000	4.7533	4.7480	4.0474	2.3189	2.0694	2.8857	3.4331	41.120
14	3.1905	4.6632	4.7207	3.9999	2.3098	2.0451	2.8553	3.4397	40.998
17	3.2365	4.6272	4.7683	3.9707	2.3172	2.0302	2.8353	3.5262	41.499
18	3.2275	4.6605	4.7315	3.9811	2.3183	2.0355	2.8397	3.4903	41.373
19	3.2415	4.6302	4.7624	3.9516	2.3184	2.0204	2.8213	3.5243	41.569
20	3.2675	4.7085	4.7768	4.0394	2.3349	2.0653	2.8353	3.5623	41.881
21	3.3245	4.7825	4.8830	4.1870	2.3560	2.1408	2.8801	3.6816	42.596
24	3.3190	4.8046	4.9088	4.1494	2.3593	2.1216	2.8786	3.6808	42.535
25	3.3553	4.8126	4.9443	4.1248	2.3685	2.1090	2.8900	3.7308	43.007
26	3.3400	4.8058	4.9004	4.1069	2.3680	2.0998	2.8755	3.6984	42.817
27	3.3105	4.7701	4.8697	4.0473	2.3497	2.0693	2.8626	3.6781	42.530
31	3.2530	4.7077	4.7959	4.0077	2.3208	2.0491	2.8172	3.5601	41.752
2010 June									
01	3.2810	4.7496	4.8372	4.0210	2.3388	2.0559	2.8384	3.6051	42.115
02	3.3100	4.8614	4.8422	4.0423	2.3425	2.0668	2.8607	3.6197	42.467
03	3.2695	4.8019	4.7924	4.0185	2.3319	2.0546	2.8364	3.5471	41.979
04	3.2700	4.7860	4.7912	3.9825	2.3306	2.0362	2.8336	3.5279	41.969
07	3.3355	4.8130	4.8758	3.9681	2.3501	2.0288	2.8608	3.6584	42.780
08	3.3205	4.8154	4.8287	3.9745	2.3469	2.0321	2.8607	3.6224	42.551
09	3.3260	4.7988	4.8300	3.9744	2.3481	2.0321	2.8836	3.6368	42.615
10	3.3155	4.8330	4.8241	3.9897	2.3465	2.0399	2.8974	3.6362	42.514
11	3.2780	4.8226	4.7836	3.9669	2.3337	2.0282	2.8680	3.5825	42.075
14	3.2645	4.7675	4.7737	3.9768	2.3344	2.0333	2.8518	3.5534	41.893
15	3.2595	4.8118	4.7817	3.9831	2.3313	2.0365	2.8590	3.5621	41.827
16	3.2568	4.8245	4.7835	4.0118	2.3370	2.0512	2.8825	3.5587	41.801
17	3.2735	4.8147	4.8130	4.0176	2.3430	2.0541	2.8943	3.5882	42.041
18	3.2570	4.8288	4.8031	4.0401	2.3460	2.0657	2.9325	3.5838	41.822
21	3.1965	4.7505	4.7177	3.9681	2.3217	2.0289	2.8934	3.5217	41.139
22	3.1990	4.7236	4.7204	3.9365	2.3184	2.0127	2.8812	3.5181	41.144
23	3.2295	4.7864	4.7493	3.9605	2.3295	2.0250	2.9130	3.5685	41.514
24	3.2175	4.8253	4.7317	3.9725	2.3212	2.0311	2.9155	3.5808	41.370
25	3.2430	4.8470	4.7692	3.9959	2.3285	2.0431	2.9431	3.6235	41.693
28	3.2275	4.8542	4.7464	3.9968	2.3324	2.0435	2.9544	3.6098	41.461
29	3.2315	4.8758	4.7522	3.9636	2.3246	2.0266	2.9722	3.6354	41.525
30	3.2575	4.9069	4.8051	3.9785	2.3242	2.0342	3.0088	3.6787	41.838

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 diperolehi 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.