

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 March									
01	3.3895	5.1419	5.1944	4.6136	2.4128	2.3589	3.1539	3.8037	43.666
02	3.3865	5.0530	5.1736	4.5806	2.4081	2.3420	3.1290	3.7906	43.616
03	3.3740	5.0780	5.1578	4.5999	2.4078	2.3519	3.1447	3.8036	43.463
04	3.3715	5.0849	5.1742	4.6139	2.4089	2.3590	3.1533	3.8133	43.432
05	3.3670	5.0663	5.1754	4.5766	2.4024	2.3400	3.1285	3.7730	43.371
08	3.3430	5.0707	5.1171	4.5734	2.3889	2.3383	3.1243	3.6968	43.071
09	3.3400	5.0185	5.1152	4.5531	2.3847	2.3280	3.1123	3.7117	43.048
10	3.3245	4.9749	5.0795	4.5208	2.3775	2.3115	3.0917	3.6929	42.845
11	3.3215	4.9653	5.0772	4.5275	2.3745	2.3149	3.0996	3.6787	42.807
12	3.3088	4.9843	5.0637	4.5300	2.3686	2.3162	3.0990	3.6496	42.638
15	3.3190	5.0318	5.0843	4.5580	2.3750	2.3305	3.1304	3.6611	42.781
16	3.3235	5.0045	5.0956	4.5517	2.3795	2.3272	3.1351	3.6891	42.834
17	3.3045	5.0359	5.0688	4.5549	2.3709	2.3289	3.1348	3.6660	42.574
18	3.3030	5.0539	5.0810	4.5309	2.3713	2.3166	3.1296	3.6621	42.555
19	3.3045	5.0407	5.0701	4.5027	2.3685	2.3022	3.1262	3.6530	42.587
22	3.3205	4.9632	5.0747	4.4878	2.3721	2.2946	3.1296	3.6701	42.786
23	3.3175	5.0079	5.0565	4.4980	2.3707	2.2998	3.1339	3.6737	42.745
24	3.3145	4.9676	5.0506	4.4598	2.3637	2.2803	3.1292	3.6634	42.703
25	3.3265	4.9572	5.0420	4.4359	2.3647	2.2680	3.1060	3.6242	42.858
26	3.3125	4.9303	5.0165	4.4167	2.3552	2.2582	3.0929	3.5817	42.675
29	3.2840	4.9007	4.9710	4.4142	2.3427	2.2569	3.0756	3.5436	42.297
30	3.2580	4.8868	4.9479	4.3949	2.3316	2.2471	3.0669	3.5338	41.965
31	3.2730	4.9326	4.9733	4.3850	2.3354	2.2420	3.0649	3.5017	42.156
2010 April									
01	3.2570	4.9519	4.9448	4.3996	2.3290	2.2495	3.0912	3.4872	41.941
02	3.2475	4.9532	4.9352	4.4060	2.3258	2.2528	3.0770	3.4638	41.810
05	3.2320	4.9349	4.9023	4.3705	2.3125	2.2346	3.0506	3.4243	41.611
06	3.2120	4.8912	4.8758	4.3132	2.2985	2.2053	3.0114	3.4156	41.357
07	3.1955	4.8751	4.8405	4.2789	2.2894	2.1878	2.9876	3.3969	41.158
08	3.2098	4.8862	4.8535	4.2788	2.2977	2.1877	2.9861	3.4430	41.347
09	3.1915	4.8773	4.8300	4.2648	2.2881	2.1806	2.9751	3.4099	41.134
12	3.1880	4.9274	4.8349	4.3534	2.2960	2.2258	3.0159	3.4237	41.093
13	3.2275	4.9520	4.9226	4.3812	2.3168	2.2401	3.0493	3.4849	41.590
14	3.2020	4.9389	4.8866	4.3743	2.3237	2.2365	3.0469	3.4360	41.266
15	3.1865	4.9418	4.8620	4.3499	2.3204	2.2241	3.0313	3.4115	41.057
16	3.2080	4.9488	4.8880	4.3446	2.3274	2.2214	3.0301	3.4604	41.331
19	3.2175	4.9093	4.9048	4.3317	2.3322	2.2148	3.0230	3.4975	41.448
20	3.2075	4.9139	4.8764	4.3232	2.3303	2.2104	3.0146	3.4642	41.323
21	3.1925	4.9024	4.8622	4.2839	2.3254	2.1903	2.9857	3.4282	41.125
22	3.2035	4.9420	4.8610	4.2888	2.3335	2.1929	2.9931	3.4489	41.264
23	3.2025	4.9158	4.8537	4.2353	2.3304	2.1655	2.9561	3.4295	41.256
26	3.1760	4.9001	4.8047	4.2463	2.3210	2.1711	2.9574	3.3721	40.916
27	3.1835	4.9191	4.8163	4.2597	2.3273	2.1779	2.9690	3.3918	41.003
28	3.2010	4.8937	4.8415	4.2304	2.3334	2.1630	2.9516	3.4322	41.225
29	3.2055	4.8610	4.8291	4.2357	2.3363	2.1657	2.9541	3.4152	41.271
30	3.1905	4.8981	4.8122	4.2284	2.3322	2.1619	2.9465	3.3951	41.087

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.