

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 January									
04	3.4195	5.4999	5.3604	4.8844	2.4364	2.4974	3.2951	3.6866	44.078
05	3.3885	5.4507	5.3094	4.8869	2.4263	2.4986	3.2936	3.6766	43.684
06	3.3875	5.4137	5.3099	4.8629	2.4261	2.4864	3.2736	3.6861	43.676
07	3.3705	5.3970	5.2701	4.8554	2.4176	2.4825	3.2800	3.6574	43.463
08	3.3785	5.3857	5.2749	4.8362	2.4175	2.4727	3.2668	3.6217	43.562
11	3.3335	5.3643	5.2013	4.8407	2.4022	2.4750	3.2833	3.6145	42.986
12	3.3475	5.3814	5.2653	4.8450	2.4078	2.4772	3.2856	3.6285	43.167
13	3.3495	5.4155	5.2654	4.8501	2.4097	2.4798	3.2870	3.6792	43.190
14	3.3330	5.4291	5.2558	4.8453	2.4037	2.4774	3.2776	3.6333	42.973
15	3.3400	5.4524	5.2555	4.8195	2.4056	2.4641	3.2654	3.6645	43.050
18	3.3430	5.4521	5.2525	4.8029	2.4056	2.4557	3.2510	3.6775	43.074
19	3.3370	5.4780	5.2431	4.8043	2.4045	2.4564	3.2562	3.6879	42.980
20	3.3530	5.4718	5.2585	4.7661	2.4062	2.4369	3.2315	3.6737	43.185
21	3.3710	5.4829	5.2635	4.7506	2.4089	2.4289	3.2260	3.6819	43.389
22	3.3950	5.5047	5.2792	4.7946	2.4177	2.4514	3.2613	3.7783	43.680
25	3.4055	5.4839	5.3156	4.8210	2.4294	2.4649	3.2748	3.7791	43.812
26	3.4060	5.5257	5.3226	4.8084	2.4304	2.4585	3.2682	3.7830	43.839
27	3.4210	5.5174	5.3368	4.8156	2.4381	2.4622	3.2699	3.8361	43.999
28	3.4105	5.5291	5.3241	4.7808	2.4319	2.4444	3.2441	3.7750	43.883
29	3.4130	5.5106	5.3123	4.7625	2.4299	2.4350	3.2454	3.7943	43.939
2010 February									
02	3.4225	5.4529	5.3018	4.7564	2.4249	2.4319	3.2321	3.7732	44.057
03	3.4095	5.4511	5.2875	4.7612	2.4184	2.4344	3.2295	3.7695	43.899
04	3.4175	5.4349	5.3098	4.7452	2.4200	2.4262	3.2256	3.7586	43.999
05	3.4415	5.4174	5.3168	4.7200	2.4231	2.4133	3.2050	3.8382	44.284
08	3.4415	5.3710	5.3047	4.6940	2.4214	2.4000	3.1972	3.8541	44.284
09	3.4405	5.3679	5.2939	4.7073	2.4203	2.4068	3.2085	3.8480	44.280
10	3.4320	5.3797	5.2856	4.7221	2.4188	2.4144	3.2189	3.8246	44.177
11	3.4205	5.3502	5.2802	4.7155	2.4218	2.4110	3.2163	3.8033	44.026
12	3.4210	5.3634	5.2742	4.6777	2.4221	2.3917	3.1927	3.8153	44.032
17	3.3880	5.3425	5.2104	4.6641	2.4146	2.3847	3.1778	3.7503	43.609
18	3.3985	5.3238	5.2347	4.6143	2.4107	2.3593	3.1482	3.7356	43.748
19	3.4115	5.2639	5.2240	4.5996	2.4138	2.3517	3.1389	3.7195	43.924
22	3.3965	5.2622	5.1783	4.6369	2.4133	2.3708	3.1612	3.7070	43.739
23	3.3990	5.2752	5.2032	4.6282	2.4144	2.3664	3.1639	3.7341	43.794
24	3.4020	5.2571	5.2030	4.6075	2.4135	2.3558	3.1469	3.7710	43.822
25	3.4090	5.2359	5.2205	4.5943	2.4149	2.3490	3.1390	3.8047	43.900

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.