

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								
2009 December									
01	3.3905	5.5747	5.4590	5.0908	2.4495	2.6029	3.3763	3.8877	43.747
02	3.3778	5.6125	5.4419	5.0975	2.4477	2.6063	3.3820	3.8776	43.584
03	3.3755	5.6313	5.4416	5.0948	2.4447	2.6049	3.3789	3.8426	43.555
04	3.3830	5.5951	5.4527	5.0946	2.4467	2.6048	3.3816	3.8352	43.651
07	3.3930	5.5937	5.4566	5.0529	2.4429	2.5835	3.3443	3.7767	43.780
08	3.3885	5.5756	5.4494	5.0296	2.4395	2.5716	3.3279	3.8097	43.721
09	3.4020	5.5320	5.4201	5.0123	2.4405	2.5628	3.3177	3.8465	43.893
10	3.3965	5.5322	5.4106	5.0029	2.4440	2.5579	3.3083	3.8575	43.822
11	3.4000	5.5485	5.4118	5.0074	2.4472	2.5602	3.3130	3.8334	43.866
14	3.4110	5.5238	5.4283	4.9889	2.4491	2.5508	3.2968	3.8566	44.006
15	3.4060	5.5533	5.4026	4.9898	2.4468	2.5512	3.2988	3.8371	43.937
16	3.4245	5.5634	5.4134	4.9765	2.4504	2.5444	3.2871	3.8233	44.165
17	3.4350	5.5898	5.4359	4.9533	2.4544	2.5326	3.2871	3.8150	44.301
21	3.4365	5.5506	5.3994	4.9326	2.4490	2.5220	3.2993	3.8008	44.306
22	3.4375	5.5196	5.3912	4.9127	2.4447	2.5118	3.2876	3.7611	44.319
23	3.4380	5.4870	5.3753	4.9019	2.4364	2.5063	3.2768	3.7508	44.334
24	3.4315	5.4859	5.3555	4.9206	2.4385	2.5159	3.3027	3.7495	44.256
28	3.4255	5.4674	5.3732	4.9295	2.4364	2.5204	3.3065	3.7419	44.164
29	3.4370	5.4994	5.3872	4.9345	2.4421	2.5230	3.3177	3.7463	44.306
30	3.4315	5.4520	5.3851	4.9132	2.4396	2.5121	3.3029	3.7216	44.250
31	3.4245	5.5001	5.3487	4.9191	2.4401	2.5151	3.3084	3.7076	44.159
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

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.