

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								
2008 November									
03	3.5210	5.7357	5.2403	4.5287	2.3914	2.3155	3.0647	3.5455	45.428
04	3.5415	5.5632	5.2779	4.4531	2.3840	2.2768	3.0033	3.5869	45.694
05	3.5205	5.6214	5.2248	4.5605	2.3952	2.3317	3.0206	3.5286	45.423
06	3.5430	5.6086	5.2922	4.5590	2.3848	2.3310	3.0438	3.6207	45.715
07	3.5530	5.5706	5.2993	4.5299	2.3787	2.3161	3.0182	3.6490	45.843
10	3.5385	5.6007	5.2586	4.5549	2.3819	2.3289	3.0159	3.5826	45.657
11	3.5775	5.6031	5.3276	4.5588	2.3903	2.3309	3.0371	3.6455	46.161
12	3.5890	5.5254	5.3218	4.5013	2.3850	2.3015	3.0208	3.6786	46.300
13	3.5965	5.3782	5.3016	4.4918	2.3763	2.2966	3.0330	3.7528	46.404
14	3.5915	5.3540	5.2870	4.5903	2.3756	2.3470	3.0294	3.6957	46.338
17	3.5965	5.3039	5.3102	4.5237	2.3638	2.3129	3.0027	3.6919	46.403
18	3.5998	5.3872	5.3122	4.5375	2.3577	2.3200	3.0015	3.7259	46.443
19	3.6095	5.4047	5.3287	4.5557	2.3615	2.3293	2.9973	3.7402	46.574
20	3.6240	5.4182	5.3487	4.5315	2.3696	2.3169	2.9902	3.7876	46.760
21	3.6285	5.3540	5.3412	4.5227	2.3675	2.3124	2.9591	3.8452	46.818
24	3.6300	5.4114	5.3608	4.5818	2.3722	2.3426	2.9814	3.8116	46.832
25	3.6210	5.4652	5.3594	4.6452	2.3865	2.3751	3.0130	3.7593	46.702
26	3.6218	5.5572	5.3855	4.6958	2.3979	2.4009	3.0457	3.8094	46.700
27	3.6200	5.5663	5.4086	4.6774	2.3948	2.3915	3.0182	3.8039	46.686
28	3.6175	5.5684	5.4049	4.6660	2.4003	2.3857	3.0136	3.7965	46.673
December									
01	3.6285	5.5592	5.4213	4.5953	2.3831	2.3495	2.9946	3.8083	46.814
02	3.6400	5.4218	5.3992	4.5942	2.3819	2.3490	3.0196	3.8930	46.961
03	3.6400	5.4323	5.3923	4.6348	2.3835	2.3697	3.0186	3.8970	46.955
04	3.6363	5.3751	5.3853	4.6224	2.3847	2.3634	3.0094	3.9016	46.908
05	3.6375	5.3402	5.3813	4.6444	2.3870	2.3746	3.0328	3.9305	46.932
09	3.6295	5.3842	5.4119	4.6715	2.4019	2.3885	2.9959	3.9143	46.828
10	3.6175	5.3450	5.3904	4.6868	2.4083	2.3963	3.0059	3.9072	46.674
11	3.5875	5.3350	5.3608	4.6828	2.4011	2.3943	3.0008	3.8803	46.291
12	3.5495	5.3594	5.3512	4.7576	2.3837	2.4325	3.0137	3.9171	45.799
15	3.5675	5.3612	5.4115	4.8061	2.4132	2.4573	3.0463	3.9223	46.032
16	3.5545	5.4416	5.4110	4.8745	2.4161	2.4923	3.0746	3.9272	45.864
17	3.5315	5.5141	5.4180	4.9746	2.4224	2.5435	3.1555	3.9803	45.567
18	3.4835	5.4081	5.4252	5.0253	2.4245	2.5694	3.2503	3.9784	44.948
19	3.4675	5.2571	5.4762	4.9523	2.3950	2.5321	3.2190	3.8878	44.741
22	3.4800	5.1859	5.3766	4.8656	2.3960	2.4877	3.1565	3.8615	44.898
23	3.4845	5.1738	5.3780	4.8832	2.4034	2.4967	3.1918	3.8622	44.961
24	3.4745	5.1339	5.3618	4.8504	2.4002	2.4800	3.1967	3.8390	44.831
26	3.4795	5.1410	5.3710	4.8877	2.4109	2.4990	3.2312	3.8462	44.896
30	3.4825	5.0555	5.4209	4.9161	2.4125	2.5135	3.3088	3.8585	44.934
31	3.4640	4.9989	5.3616	4.8759	2.4070	2.4930	3.2715	3.8327	44.697

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.