

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 October									
03	3.4760	6.1475	5.3346	4.8132	2.3999	2.4610	3.0715	3.3061	44.743
06	3.4830	6.1285	5.3481	4.7491	2.3883	2.4282	3.0709	3.3578	44.814
07	3.4825	6.1161	5.3133	4.7305	2.3837	2.4186	3.0485	3.3921	44.820
08	3.4985	6.1285	5.3398	4.7571	2.3848	2.4323	3.0706	3.4541	45.030
09	3.5025	6.0558	5.3665	4.7905	2.3846	2.4494	3.1055	3.4623	45.096
10	3.5115	5.9541	5.3821	4.7579	2.3686	2.4327	3.1261	3.5534	45.221
13	3.5103	5.9795	5.3566	4.7513	2.3790	2.4293	3.0931	3.5074	45.231
14	3.4905	6.1260	5.3265	4.7745	2.3909	2.4412	3.0866	3.4134	44.961
15	3.5095	6.1178	5.3804	4.7654	2.3894	2.4365	3.0849	3.4622	45.214
16	3.5245	6.0960	5.4009	4.7489	2.3794	2.4281	3.1000	3.5180	45.437
17	3.5250	6.1108	5.3682	4.7459	2.3839	2.4265	3.0993	3.4710	45.443
20	3.5230	6.1108	5.3550	4.7428	2.3832	2.4250	3.1051	3.4626	45.406
21	3.5255	6.0605	5.3612	4.6995	2.3891	2.4028	3.0646	3.4644	45.455
22	3.5395	5.8184	5.3422	4.5730	2.3680	2.3382	3.0509	3.5407	45.643
23	3.5715	5.7946	5.3330	4.5558	2.3750	2.3293	3.0647	3.6863	46.067
24	3.5750	5.7393	5.3357	4.5628	2.3745	2.3329	3.0600	3.7178	46.108
28	3.5925	5.5856	5.3097	4.4657	2.3762	2.2833	3.0963	3.8328	46.346
29	3.5730	5.7223	5.2952	4.5436	2.3831	2.3231	3.1030	3.6967	46.086
30	3.5525	5.8929	5.2932	4.7007	2.4248	2.4034	3.1557	3.6055	45.824
31	3.5625	5.8382	5.3559	4.5794	2.4050	2.3414	3.1269	3.6127	45.954
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

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.