

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 September									
02	3.4230	6.1251	5.3734	4.9875	2.3951	2.5501	3.1025	3.1596	43.844
03	3.4395	6.1275	5.3529	4.9852	2.3986	2.5489	3.1026	3.1604	44.044
04	3.4290	6.0880	5.3228	4.9753	2.3991	2.5438	3.1071	3.1728	43.915
05	3.4580	6.0792	5.3793	4.9375	2.4074	2.5245	3.1141	3.2396	44.289
08	3.4185	6.1342	5.2867	4.9254	2.4114	2.5183	3.0626	3.1421	43.795
09	3.4525	6.0619	5.3286	4.8634	2.4064	2.4866	3.0509	3.2112	44.261
10	3.4585	6.0941	5.3361	4.8886	2.4159	2.4995	3.0624	3.2241	44.345
11	3.4690	6.0704	5.3419	4.8398	2.4085	2.4745	3.0494	3.2300	44.487
12	3.4575	6.0783	5.3038	4.8403	2.4040	2.4748	3.0428	3.2284	44.333
15	3.4475	6.2207	5.3129	4.9772	2.4120	2.5448	3.1077	3.2693	44.225
16	3.4525	6.1839	5.3507	4.8989	2.4053	2.5048	3.0941	3.3098	44.319
17	3.4470	6.1445	5.3446	4.8810	2.4008	2.4956	3.0715	3.2528	44.283
18	3.4595	6.2998	5.3584	4.9673	2.4132	2.5398	3.1481	3.3124	44.464
19	3.4620	6.2494	5.4236	4.9205	2.4130	2.5158	3.0985	3.2358	44.477
22	3.4175	6.2709	5.2923	4.9670	2.4058	2.5396	3.1082	3.2095	43.939
23	3.4015	6.3054	5.3373	5.0261	2.4118	2.5698	3.1601	3.2308	43.808
24	3.4205	6.3402	5.4068	5.0211	2.4175	2.5673	3.1479	3.2374	44.045
25	3.4285	6.3657	5.3954	5.0425	2.4124	2.5782	3.1611	3.2405	44.112
26	3.4330	6.3265	5.4053	5.0378	2.4139	2.5758	3.1673	3.2446	44.127
29	3.4415	6.2928	5.4056	4.9910	2.4087	2.5519	3.1405	3.2328	44.276
30	3.4575	6.2254	5.3809	4.9636	2.4153	2.5378	3.1575	3.3154	44.517
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

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.