

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 Ogos										
01	3.2615	6.4659	5.2862	5.0780	2.3813	2.5963	3.1102	3.0287	41.8028	
04	3.2655	6.4497	5.2888	5.0906	2.3850	2.6028	3.1185	3.0326	41.8394	
05	3.2690	6.4061	5.2935	5.0786	2.3787	2.5966	3.1119	3.0201	41.8866	
06	3.2765	6.4103	5.2896	5.0764	2.3786	2.5955	3.1135	3.0243	41.9817	
07	3.2840	6.3966	5.2938	5.0680	2.3737	2.5912	3.1051	3.0000	42.0729	
08	3.2965	6.3611	5.3084	5.0156	2.3571	2.5644	3.0821	3.0053	42.2022	
11	3.3160	6.3674	5.2821	4.9692	2.3567	2.5407	3.0667	3.0162	42.4538	
12	3.3335	6.3590	5.2963	4.9616	2.3632	2.5368	3.0635	3.0263	42.6830	
13	3.3170	6.2972	5.2452	4.9531	2.3601	2.5325	3.0590	3.0518	42.4834	
14	3.3305	6.2220	5.2622	4.9614	2.3630	2.5367	3.0662	3.0432	42.6492	
15	3.3415	6.2327	5.2789	4.9374	2.3633	2.5245	3.0463	3.0344	42.7707	
18	3.3355	6.2401	5.2351	4.9250	2.3612	2.5181	3.0541	3.0292	42.6868	
19	3.3370	6.2212	5.2398	4.9021	2.3611	2.5064	3.0421	3.0397	42.7117	
20	3.3315	6.2186	5.2325	4.9206	2.3618	2.5159	3.0498	3.0325	42.6585	
21	3.3425	6.2324	5.2477	4.9389	2.3625	2.5252	3.0469	3.0499	42.8018	
22	3.3405	6.2621	5.2623	4.9667	2.3758	2.5394	3.0664	3.0662	42.7836	
25	3.3675	6.2016	5.3095	4.9563	2.3730	2.5341	3.0569	3.0573	43.1225	
26	3.3900	6.2600	5.3406	4.9870	2.3865	2.5498	3.0850	3.0948	43.4148	
27	3.3725	6.2273	5.2709	4.9685	2.3800	2.5404	3.0810	3.0930	43.1954	
28	3.3760	6.2009	5.3101	4.9934	2.3887	2.5531	3.0885	3.0916	43.2383	
29	3.3895	6.2079	5.3276	4.9971	2.3937	2.5550	3.0952	3.1065	43.4131	
September										
02	3.4230	6.1251	5.3734	4.9875	2.3951	2.5501	3.1025	3.1596	43.8439	
03	3.4395	6.1275	5.3529	4.9852	2.3986	2.5489	3.1026	3.1604	44.0442	
04	3.4290	6.0880	5.3228	4.9753	2.3991	2.5438	3.1071	3.1728	43.9148	
05	3.4580	6.0792	5.3793	4.9375	2.4074	2.5245	3.1141	3.2396	44.2890	
08	3.4185	6.1342	5.2867	4.9254	2.4114	2.5183	3.0626	3.1421	43.7949	
09	3.4525	6.0619	5.3286	4.8634	2.4064	2.4866	3.0509	3.2112	44.2614	
10	3.4585	6.0941	5.3361	4.8886	2.4159	2.4995	3.0624	3.2241	44.3446	
11	3.4690	6.0704	5.3419	4.8398	2.4085	2.4745	3.0494	3.2300	44.4866	
12	3.4575	6.0783	5.3038	4.8403	2.4040	2.4748	3.0428	3.2284	44.3326	
15	3.4475	6.2207	5.3129	4.9772	2.4120	2.5448	3.1077	3.2693	44.2254	
16	3.4525	6.1839	5.3507	4.8989	2.4053	2.5048	3.0941	3.3098	44.3191	
17	3.4470	6.1445	5.3446	4.8810	2.4008	2.4956	3.0715	3.2528	44.2826	
18	3.4595	6.2998	5.3584	4.9673	2.4132	2.5398	3.1481	3.3124	44.4643	
19	3.4620	6.2494	5.4236	4.9205	2.4130	2.5158	3.0985	3.2358	44.4770	
22	3.4175	6.2709	5.2923	4.9670	2.4058	2.5396	3.1082	3.2095	43.9389	
23	3.4015	6.3054	5.3373	5.0261	2.4118	2.5698	3.1601	3.2308	43.8084	
24	3.4205	6.3402	5.4068	5.0211	2.4175	2.5673	3.1479	3.2374	44.0448	
25	3.4285	6.3657	5.3954	5.0425	2.4124	2.5782	3.1611	3.2405	44.1124	
26	3.4330	6.3265	5.4053	5.0378	2.4139	2.5758	3.1673	3.2446	44.1268	
29	3.4415	6.2928	5.4056	4.9910	2.4087	2.5519	3.1405	3.2328	44.2756	
30	3.4575	6.2254	5.3809	4.9636	2.4153	2.5378	3.1575	3.3154	44.5170	

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.