

## 4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)<sup>1</sup>Exchange Rates: Malaysian Ringgit (daily)<sup>1</sup>

Tempoh <i>Period</i>	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 Julai									
01	3.2660	6.5020	5.3353	5.1457	2.4009	2.6310	3.2007	3.0776	41.8871
02	3.2740	6.5267	5.3543	5.1741	2.4028	2.6455	3.2136	3.0894	41.9814
03	3.2660	6.5036	5.3259	5.1859	2.4040	2.6515	3.2187	3.0794	41.8782
04	3.2675	6.4837	5.3466	5.1357	2.4010	2.6258	3.1859	3.0622	41.8975
07	3.2660	6.4580	5.3442	5.1097	2.3978	2.6125	3.1726	3.0493	41.8812
08	3.2595	6.4347	5.2908	5.1199	2.3908	2.6177	3.1749	3.0443	41.7756
09	3.2525	6.4055	5.2879	5.0944	2.3858	2.6047	3.1481	3.0270	41.6864
10	3.2425	6.4252	5.2713	5.0996	2.3820	2.6074	3.1505	3.0345	41.5678
11	3.2465	6.4232	5.2791	5.1278	2.3868	2.6218	3.1608	3.0347	41.6050
14	3.2360	6.4260	5.2763	5.1469	2.3863	2.6315	3.1754	3.0386	41.4699
15	3.2145	6.4245	5.2522	5.1246	2.3838	2.6201	3.1732	3.0390	41.2026
16	3.2235	6.4596	5.3056	5.1273	2.3917	2.6215	3.1900	3.0831	41.3442
17	3.2285	6.4620	5.3064	5.1172	2.3902	2.6164	3.1808	3.0786	41.4008
18	3.2425	6.4774	5.3076	5.1384	2.3968	2.6272	3.1757	3.0479	41.5820
21	3.2365	6.4580	5.2904	5.1360	2.3952	2.6260	3.1693	3.0310	41.5002
22	3.2415	6.4888	5.3034	5.1616	2.3961	2.6391	3.1876	3.0467	41.5729
23	3.2415	6.4616	5.3102	5.1208	2.3876	2.6182	3.1491	3.0231	41.5638
24	3.2435	6.4795	5.2811	5.0912	2.3822	2.6031	3.1267	3.0103	41.5815
25	3.2515	6.4570	5.2830	5.1024	2.3895	2.6088	3.1431	3.0422	41.6907
28	3.2643	6.4986	5.3195	5.1318	2.3938	2.6239	3.1519	3.0282	41.8559
29	3.2590	6.4940	5.3079	5.1311	2.3916	2.6235	3.1549	3.0342	41.7767
30	3.2625	6.4643	5.3097	5.0857	2.3866	2.6003	3.1223	3.0231	41.8084
31	3.2630	6.4642	5.2874	5.0859	2.3853	2.6004	3.1171	3.0219	41.8213
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

<sup>1</sup> 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.

<sup>1</sup> 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.