

## 4.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)<sup>1</sup>

Exchange Rates: Malaysian Ringgit (daily)<sup>1</sup>

Tempoh	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\$
Period	Akhir tempoh / End of period								
2008 June									
02	3.2255	6.3641	5.2652	5.0116	2.3660	2.5624	3.0912	3.0592	41.3353
03	3.2255	6.3333	5.2308	5.0110	2.3663	2.5621	3.1071	3.0842	41.3332
04	3.2330	6.3478	5.2552	4.9958	2.3707	2.5543	3.1031	3.0742	41.4100
05	3.2600	6.3601	5.2776	5.0186	2.3799	2.5660	3.1183	3.0893	41.7470
06	3.2585	6.3821	5.2534	5.0769	2.3846	2.5958	3.1359	3.0704	41.7382
09	3.2635	6.4247	5.2911	5.1506	2.3948	2.6335	3.1986	3.1000	41.7947
10	3.2695	6.4381	5.3352	5.0949	2.3926	2.6050	3.1730	3.0643	41.8609
11	3.2715	6.3946	5.2881	5.0628	2.3837	2.5886	3.1402	3.0454	41.8934
12	3.2738	6.4113	5.2874	5.0699	2.3766	2.5922	3.1611	3.0522	41.9376
13	3.2740	6.3781	5.2744	5.0590	2.3750	2.5866	3.1454	3.0372	41.9155
16	3.2740	6.3905	5.2574	5.0418	2.3789	2.5778	3.1279	3.0241	41.9026
17	3.2555	6.4052	5.2524	5.0563	2.3814	2.5852	3.1312	3.0199	41.6859
18	3.2425	6.3349	5.2327	5.0272	2.3731	2.5704	3.1117	3.0040	41.5290
19	3.2605	6.3932	5.2589	5.0758	2.3832	2.5952	3.1574	3.0289	41.7780
20	3.2585	6.4219	5.2641	5.0543	2.3836	2.5842	3.1231	3.0199	41.7430
23	3.2640	6.4430	5.2926	5.0974	2.3916	2.6063	3.1524	3.0415	41.8169
24	3.2655	6.4147	5.2787	5.0672	2.3868	2.5908	3.1246	3.0210	41.8268
25	3.2640	6.4322	5.2795	5.0830	2.3862	2.5989	3.1350	3.0283	41.8038
26	3.2565	6.4269	5.2742	5.1057	2.3864	2.6105	3.1446	3.0160	41.7174
27	3.2645	6.4836	5.3084	5.1367	2.3925	2.6263	3.1858	3.0491	41.8416
30	3.2665	6.5114	5.3241	5.1565	2.3995	2.6365	3.2062	3.0749	41.8739
July									
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

<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.