

## 4.7

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

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 May									
02	3.1620	6.2462	5.1370	4.8850	2.3206	2.4976	3.0144	3.0205	40.5626
05	3.1635	6.2495	5.1280	4.8941	2.3233	2.5023	3.0026	3.0070	40.5858
06	3.1480	6.2156	5.0991	4.8870	2.3184	2.4987	2.9971	3.0050	40.3919
07	3.1520	6.2082	5.1107	4.8878	2.3202	2.4991	2.9943	3.0096	40.4396
08	3.2075	6.2580	5.1830	4.9113	2.3341	2.5111	3.0288	3.0741	41.1445
09	3.2085	6.2742	5.1804	4.9424	2.3370	2.5270	3.0595	3.0999	41.1578
12	3.2160	6.2620	5.2118	4.9571	2.3471	2.5345	3.0718	3.1094	41.2456
13	3.2185	6.2883	5.2114	5.0012	2.3530	2.5571	3.0836	3.1028	41.2792
14	3.2505	6.3235	5.2632	5.0240	2.3615	2.5687	3.0846	3.1049	41.6803
15	3.2725	6.3676	5.2841	5.0606	2.3645	2.5874	3.1051	3.1165	41.9444
16	3.2535	6.3357	5.2655	5.0340	2.3664	2.5738	3.0823	3.1082	41.7097
20	3.2535	6.3497	5.2840	5.0530	2.3765	2.5836	3.0965	3.1258	41.7078
21	3.2300	6.3597	5.2581	5.0604	2.3660	2.5874	3.1181	3.1283	41.4092
22	3.2115	6.3312	5.2482	5.0652	2.3637	2.5898	3.1306	3.1192	41.1736
23	3.2165	6.3667	5.2574	5.0605	2.3619	2.5874	3.1211	3.0907	41.2274
26	3.2225	6.3876	5.2633	5.0788	2.3695	2.5968	3.1437	3.1194	41.2993
27	3.2485	6.4380	5.3058	5.1289	2.3861	2.6224	3.1734	3.1440	41.6205
28	3.2425	6.4047	5.2979	5.0893	2.3798	2.6021	3.1433	3.1161	41.5426
29	3.2390	6.4063	5.2760	5.0639	2.3754	2.5891	3.1159	3.0889	41.4982
30	3.2435	6.4103	5.2652	5.0334	2.3760	2.5735	3.0929	3.0757	41.5626
June									
02	3.2255	6.3641	5.2272	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

<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.