

## 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 April									
01	3.1800	6.3074	5.2295	5.0166	2.3077	2.5650	3.1979	3.1845	40.8491
02	3.1875	6.2998	5.2122	4.9730	2.3059	2.5426	3.1472	3.1324	40.9131
03	3.1895	6.3353	5.2069	4.9897	2.3065	2.5512	3.1503	3.1116	40.9419
04	3.1930	6.3675	5.1979	4.9985	2.3065	2.5557	3.1533	3.1109	40.9866
07	3.1875	6.3431	5.2205	4.9945	2.3069	2.5536	3.1491	3.1111	40.9178
08	3.1870	6.3431	5.2104	5.0210	2.3088	2.5672	3.1569	3.1138	40.9112
09	3.1835	6.2616	5.2047	4.9997	2.3067	2.5563	3.1406	3.1086	40.8647
10	3.1525	6.2347	5.1496	4.9948	2.3165	2.5538	3.1585	3.1227	40.4969
11	3.1525	6.2267	5.1849	4.9724	2.3204	2.5424	3.1317	3.0907	40.4756
14	3.1615	6.2301	5.1861	4.9685	2.3239	2.5403	3.1470	3.1265	40.5781
15	3.1625	6.2440	5.1935	5.0053	2.3305	2.5592	3.1606	3.1238	40.5782
16	3.1630	6.2039	5.1914	4.9934	2.3307	2.5531	3.1370	3.1095	40.5757
17	3.1510	6.2171	5.1869	5.0263	2.3322	2.5699	3.1557	3.0953	40.4355
18	3.1470	6.2622	5.1721	5.0037	2.3269	2.5584	3.1310	3.0741	40.3803
21	3.1440	6.2894	5.1562	4.9771	2.3230	2.5448	3.0902	3.0282	40.3382
22	3.1420	6.2256	5.1554	5.0003	2.3248	2.5566	3.1183	3.0508	40.3058
23	3.1315	6.2461	5.1444	5.0081	2.3233	2.5606	3.1231	3.0413	40.1724
24	3.1350	6.2056	5.1549	4.9680	2.3195	2.5401	3.0781	3.0237	40.2313
25	3.1495	6.2187	5.1787	4.9425	2.3188	2.5271	3.0440	3.0211	40.4228
28	3.1555	6.2604	5.1337	4.9352	2.3161	2.5233	3.0514	3.0150	40.4935
29	3.1535	6.2745	5.1393	4.9362	2.3186	2.5238	3.0497	3.0265	40.4718
30	3.1580	6.2168	5.1333	4.9183	2.3186	2.5147	3.0446	3.0338	40.5176
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

<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.