

4.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹

Exchange Rates: Malaysian Ringgit (daily)¹

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 March										
03	3.2000	6.3480	5.1536	4.8656	2.2914	2.4877	3.0952	3.1042	41.1213	
04	3.1905	6.3323	5.1456	4.8488	2.2935	2.4791	3.0644	3.0863	40.9961	
05	3.1815	6.3107	5.1346	4.8332	2.2892	2.4712	3.0608	3.0757	40.8736	
06	3.1685	6.3058	5.1035	4.8393	2.2835	2.4743	3.0527	3.0484	40.6865	
07	3.1735	6.3816	5.1350	4.8797	2.2887	2.4950	3.1037	3.0884	40.7515	
10	3.2015	6.4627	5.2069	4.9255	2.3082	2.5184	3.1357	3.1315	41.1079	
11	3.2015	6.4240	5.1992	4.9191	2.3050	2.5151	3.1432	3.1500	41.1007	
12	3.1835	6.4063	5.1856	4.8905	2.2953	2.5005	3.0917	3.0924	40.8720	
13	3.1625	6.4192	5.1463	4.9227	2.2884	2.5170	3.1281	3.1449	40.6102	
14	3.1685	6.4322	5.1913	4.9432	2.2934	2.5274	3.1340	3.1531	40.7131	
17	3.1900	6.4239	5.2176	5.0546	2.3017	2.5844	3.2736	3.2975	41.0633	
18	3.1805	6.3747	5.2491	5.0207	2.3026	2.5671	3.2482	3.2770	40.9489	
19	3.1675	6.3732	5.2295	4.9689	2.2963	2.5405	3.1783	3.1849	40.7448	
21	3.1940	6.3366	5.2030	4.9247	2.2985	2.5179	3.1638	3.2094	41.0653	
24	3.1995	6.3224	5.2120	4.9114	2.3006	2.5112	3.1398	3.2029	41.1202	
25	3.2000	6.3712	5.2000	4.9784	2.3089	2.5454	3.1613	3.1895	41.1208	
26	3.1805	6.3734	5.1973	4.9722	2.3060	2.5423	3.1576	3.1842	40.8644	
27	3.1960	6.4088	5.2501	5.0543	2.3165	2.5842	3.2275	3.2340	41.0728	
28	3.2080	6.4393	5.2823	5.0667	2.3230	2.5906	3.2306	3.2178	41.2284	
31	3.1875	6.3586	5.2463	5.0369	2.3102	2.5753	3.1976	3.1912	40.9460	
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	

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.