

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

Exchange Rates: Malaysian Ringgit (daily)¹

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 February									
04	3.2295	6.3552	5.1527	4.7826	2.2822	2.4453	2.9620	3.0220	41.4070
05	3.2320	6.3719	5.1389	4.7882	2.2849	2.4482	2.9666	3.0272	41.4346
06	3.2315	6.3509	5.1138	4.7296	2.2770	2.4182	2.9431	3.0320	41.4406
11	3.2375	6.3058	5.0916	4.7038	2.2822	2.4050	2.9402	3.0179	41.5141
12	3.2440	6.3269	5.1158	4.7077	2.2872	2.4070	2.9448	3.0336	41.6052
13	3.2350	6.3362	5.0967	4.7161	2.2846	2.4113	2.9364	3.0198	41.4728
14	3.2380	6.3534	5.1105	4.7163	2.2817	2.4114	2.9246	2.9939	41.5134
15	3.2305	6.3602	5.1000	4.7283	2.2843	2.4176	2.9439	2.9955	41.4254
18	3.2210	6.3159	5.0934	4.7278	2.2821	2.4173	2.9446	2.9875	41.2912
19	3.2210	6.2826	5.0934	4.7223	2.2823	2.4145	2.9238	2.9781	41.2959
20	3.2205	6.2769	5.1009	4.7440	2.2818	2.4255	2.9392	2.9837	41.2808
21	3.2210	6.2576	5.0866	4.7421	2.2830	2.4246	2.9299	2.9796	41.2898
22	3.2161	6.3232	5.0865	4.7618	2.2851	2.4347	2.9490	2.9932	41.2452
25	3.2165	6.3252	5.1136	4.7656	2.2891	2.4366	2.9577	2.9967	41.2623
26	3.2135	6.3177	5.0985	4.7647	2.2869	2.4361	2.9474	2.9785	41.2159
27	3.2030	6.3623	5.0934	4.8027	2.2853	2.4556	2.9811	2.9902	41.1192
28	3.2010	6.3503	5.1238	4.8361	2.2951	2.4726	3.0114	3.0097	41.1191
29	3.1890	6.3399	5.1104	4.8406	2.2899	2.4750	3.0351	3.0431	40.9966
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

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.