

4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹Exchange 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 January									
02	3.3090	6.5684	5.2229	4.8394	2.2963	2.4744	2.9237	2.9596	42.3704
03	3.3065	6.5523	5.2190	4.8642	2.3015	2.4870	2.9555	3.0158	42.3202
04	3.2835	6.4741	5.2063	4.8400	2.2897	2.4747	2.9546	3.0091	42.0813
07	3.2825	6.4665	5.1929	4.8318	2.2885	2.4705	2.9573	3.0130	42.0930
08	3.2720	6.4509	5.1724	4.8128	2.2831	2.4607	2.9278	2.9936	41.9310
09	3.2725	6.4602	5.1758	4.8163	2.2844	2.4625	2.9436	3.0012	41.9371
11	3.2565	6.3920	5.1407	4.8230	2.2805	2.4660	2.9574	2.9820	41.7291
14	3.2580	6.3814	5.1590	4.8240	2.2772	2.4665	2.9607	2.9945	41.7382
15	3.2565	6.3744	5.1821	4.8458	2.2787	2.4776	2.9871	3.0195	41.7364
16	3.2580	6.3995	5.1786	4.8398	2.2819	2.4745	3.0055	3.0612	41.7947
17	3.2810	6.4418	5.2092	4.8085	2.2910	2.4585	2.9839	3.0668	42.0479
18	3.2820	6.4631	5.1908	4.8047	2.2811	2.4566	2.9750	3.0671	42.0424
21	3.2720	6.3861	5.1724	4.7557	2.2738	2.4315	2.9607	3.0621	41.8990
22	3.3005	6.4112	5.2174	4.7653	2.2757	2.4364	2.9750	3.1039	42.2580
24	3.2690	6.3860	5.1644	4.7783	2.2846	2.4431	2.9998	3.0725	41.8692
25	3.2425	6.4119	5.1335	4.7869	2.2786	2.4475	2.9809	3.0256	41.5231
28	3.2435	6.4093	5.1393	4.7605	2.2801	2.4340	2.9618	3.0470	41.5383
29	3.2365	6.4220	5.1383	4.7793	2.2803	2.4436	2.9716	3.0360	41.4678
30	3.2395	6.4524	5.1524	4.7836	2.2799	2.4458	2.9632	3.0338	41.5108
31	3.2360	6.4210	5.1504	4.8030	2.2814	2.4558	2.9851	3.0411	41.4744
February									
04	3.2295	6.3552	5.1527	4.7826	2.2822	2.45	2.96	3.0220	41.407
05	3.2320	6.3719	5.1389	4.7882	2.2849	2.45	2.97	3.0272	41.435
06	3.2315	6.3509	5.1138	4.7296	2.2770	2.42	2.94	3.0320	41.441
11	3.2375	6.3058	5.0916	4.7038	2.2822	2.40	2.94	3.0179	41.514
12	3.2440	6.3269	5.1158	4.7077	2.2872	2.41	2.94	3.0336	41.605
13	3.2350	6.3362	5.0967	4.7161	2.2846	2.41	2.94	3.0198	41.473
14	3.2380	6.3534	5.1105	4.7163	2.2817	2.41	2.92	2.9939	41.513
15	3.2305	6.3602	5.1000	4.7283	2.2843	2.42	2.94	2.9955	41.425
18	3.2210	6.3159	5.0934	4.7278	2.2821	2.42	2.94	2.9875	41.291
19	3.2210	6.2826	5.0934	4.7223	2.2823	2.41	2.92	2.9781	41.296
20	3.2205	6.2769	5.1009	4.7440	2.2818	2.43	2.94	2.9837	41.281
21	3.2210	6.2576	5.0866	4.7421	2.2830	2.42	2.93	2.9796	41.290
22	3.2161	6.3232	5.0865	4.7618	2.2851	2.43	2.95	2.9932	41.245
25	3.2165	6.3252	5.1136	4.7656	2.2891	2.44	2.96	2.9967	41.262
26	3.2135	6.3177	5.0985	4.7647	2.2869	2.44	2.95	2.9785	41.216
27	3.2030	6.3623	5.0934	4.8027	2.2853	2.46	2.98	2.9902	41.119
28	3.2010	6.3503	5.1238	4.8361	2.2951	2.47	3.01	3.0097	41.119
29	3.1890	6.3399	5.1104	4.8406	2.2899	2.47	3.04	3.0431	40.997

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.