

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\$
<i>Akhir tempoh / End of period</i>									
2007 November									
01	3.3305	6.9219	5.2349	4.8172	2.3012	246.30	287.03	2.8877	42.958
02	3.3440	6.9562	5.2504	4.8302	2.3041	246.97	289.11	2.9115	43.084
05	3.3480	6.9895	5.2724	4.8508	2.3106	248.01	290.13	2.9216	43.112
06	3.3525	6.9792	5.2778	4.8553	2.3111	248.25	290.85	2.9236	43.175
07	3.3320	6.9740	5.2552	4.8740	2.3086	249.21	292.72	2.9145	42.898
09	3.3220	7.0149	5.2680	4.8916	2.3061	250.11	296.13	2.9518	42.730
12	3.3395	6.9475	5.3068	4.8880	2.3081	249.92	297.20	3.0332	42.900
13	3.3525	6.9073	5.3104	4.8826	2.3059	249.64	297.17	3.0490	43.051
14	3.3415	6.9410	5.2936	4.8965	2.3144	250.35	297.56	3.0060	42.915
15	3.3615	6.9154	5.3327	4.9345	2.3246	252.30	299.61	3.0198	43.178
16	3.3830	6.9106	5.3533	4.9439	2.3273	252.78	301.61	3.0763	43.473
19	3.3665	6.9126	5.3228	4.9360	2.3252	252.37	301.31	3.0423	43.241
20	3.3800	6.9260	5.3559	4.9522	2.3267	253.20	302.72	3.0793	43.440
21	3.3670	6.9567	5.3562	4.9943	2.3266	255.35	304.50	3.0708	43.270
22	3.3825	6.9862	5.3904	5.0277	2.3307	257.06	307.12	3.1039	43.479
23	3.3745	6.9982	5.3776	5.0417	2.3350	257.78	308.94	3.1303	43.395
26	3.3555	6.9241	5.3473	4.9786	2.3278	254.55	303.84	3.0928	43.156
27	3.3690	6.9888	5.3800	5.0127	2.3380	256.30	306.54	3.1034	43.292
28	3.3755	6.9736	5.3944	5.0010	2.3377	255.70	305.36	3.1141	43.353
29	3.3715	7.0006	5.3607	4.9988	2.3306	255.58	302.99	3.0626	43.294
30	3.3585	6.9251	5.3390	4.9508	2.3225	253.13	299.97	3.0434	43.120
2007 December									
03	3.3610	6.9121	5.3443	4.9257	2.3149	251.85	297.84	3.0390	43.152
04	3.3530	6.9194	5.3165	4.9147	2.3130	251.28	297.11	3.0359	43.050
05	3.3430	6.8760	5.3160	4.9374	2.3117	252.45	299.40	3.0361	42.895
06	3.3430	6.7838	5.3037	4.8838	2.3093	249.70	296.34	3.0121	42.881
07	3.3315	6.7506	5.2544	4.8740	2.3053	249.20	294.77	2.9922	42.731
10	3.3245	6.7542	5.2560	4.8687	2.3074	248.93	294.44	2.9797	42.646
11	3.3150	6.7851	5.2476	4.8820	2.2978	249.61	294.17	2.9683	42.521
12	3.3245	6.7672	5.2624	4.8714	2.3048	249.07	293.75	2.9988	42.635
13	3.3120	6.7828	5.2469	4.8771	2.2967	249.36	292.15	2.9582	42.470
14	3.3160	6.7698	5.2506	4.8492	2.2961	247.93	290.38	2.9498	42.529
17	3.3305	6.7273	5.2365	4.8119	2.2929	246.03	289.09	2.9445	42.694
18	3.3495	6.7670	5.2446	4.8241	2.2949	246.65	291.11	2.9577	42.944
19	3.3475	6.7467	5.2432	4.8263	2.2974	246.76	290.62	2.9557	42.903
21	3.3500	6.6566	5.2290	4.8093	2.2960	245.89	289.63	2.9599	42.942
24	3.3380	6.6208	5.2166	4.8025	2.2955	245.55	288.84	2.9249	42.772
26	3.3405	6.6107	5.2205	4.8137	2.3001	246.12	288.72	2.9245	42.798
27	3.3390	6.6326	5.2315	4.8360	2.2997	247.26	290.01	2.9225	42.772
28	3.3245	6.6349	5.2102	4.8563	2.2952	248.30	291.51	2.9319	42.638
31	3.3065	6.6070	5.2190	4.8756	2.2938	249.29	294.45	2.9534	42.385

¹ Kadar ASS ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada ASS adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding ASS dan kadar RM/ASS. 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.