

4.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia¹

Exchange Rates: Malaysian Ringgit¹

Tempoh	RM bagi seunit / RM per unit of				RM bagi 100 unit / RM per 100 units of				RM bagi seunit / RM per unit of				RM bagi 100 unit / RM per 100 units of			
	US\$	STG	SDR	S\$	DM	SF	Yen	HK\$	US\$	STG	SDR	S\$	DM	SF	Yen	HK\$
Period	Akhir tempoh / End of period								Purata bagi tempoh / Average for period							
2006	3.5315	6.9315	5.3069	2.3028	237.55	289.15	2.9675	45.429	3.6682	6.7555	5.3974	2.3087	235.51	292.83	3.1553	47.218
2006 Jan./ Jan.	3.7510	6.6811	5.4510	2.3092	234.24	295.63	3.2264	48.364	3.7527	6.6275	5.4332	2.2982	232.73	293.87	3.2561	48.396
Feb./ Feb.	3.7135	6.4643	5.3234	2.2857	225.25	281.06	3.1907	47.863	3.7253	6.5046	5.3499	2.2859	227.36	285.24	3.1592	48.005
Mac/ Mar.	3.6860	6.4337	5.3224	2.2778	229.21	284.06	3.1397	47.501	3.7046	6.4647	5.3318	2.2844	227.74	283.91	3.1592	47.741
Apr./ Apr.	3.6255	6.5293	5.3146	2.2905	232.20	287.77	3.1696	46.755	3.6628	6.4682	5.3163	2.2876	229.69	285.19	3.1295	47.221
Mei / May	3.6290	6.8298	5.4091	2.3023	238.72	299.46	3.2348	46.779	3.6154	6.7531	5.3823	2.2920	235.92	296.58	3.2339	46.625
Jun / June	3.6750	6.7352	5.4105	2.3126	238.77	298.02	3.1963	47.317	3.6659	6.7625	5.4182	2.3048	237.39	297.65	3.2002	47.221
Julai / July	3.6535	6.8163	5.4298	2.3160	238.54	296.69	3.1946	47.006	3.6687	6.7646	5.4204	2.3172	238.06	296.86	3.1724	47.194
Ogos / Aug.	3.6770	6.9826	5.4685	2.3379	241.23	299.44	3.1485	47.278	3.6750	6.9511	5.4630	2.3322	240.63	298.30	3.1740	47.259
Sep. / Sep.	3.6845	6.9171	5.4533	2.3221	239.39	295.62	3.1279	47.294	3.6721	6.9328	5.4411	2.3259	239.25	295.48	3.1367	47.186
Okt. / Oct.	3.6480	6.9310	5.3950	2.3352	237.15	291.95	3.1035	46.914	3.6789	6.8965	5.4252	2.3294	237.51	292.18	3.1020	47.242
Nov. / Nov.	3.6180	7.0473	5.4705	2.3430	243.51	299.27	3.1124	46.532	3.6438	6.9627	5.4225	2.3408	239.89	294.74	3.1077	46.820
Dis. / Dec.	3.5315	6.9315	5.3069	2.3028	237.55	289.15	2.9675	45.429	3.5529	6.9777	5.3654	2.3065	239.98	294.00	3.0320	45.707
2007 Jan./ Jan.	3.5015	6.8755	5.2245	2.2784	232.06	279.62	2.8808	44.850	3.5076	6.8719	5.2445	2.2809	221.76	282.14	2.9131	44.968
Feb./ Feb.	3.5060	6.8830	5.2569	2.2920	236.89	287.58	2.9595	44.882	3.4961	6.8508	5.2297	2.2795	233.64	281.89	2.8984	44.758
Mac/ Mar.	3.4575	6.7867	5.2364	2.2781	235.73	284.18	2.9339	44.229	3.4916	6.7990	5.2664	2.2899	236.41	286.73	2.9763	44.688
Apr./ Apr.	3.4230	6.8332	5.2225	2.2524	238.82	284.15	2.8635	43.765	3.4389	6.8295	5.2246	2.2701	237.32	283.52	2.8939	44.001
Mei / May	3.4045	6.7278	5.1473	2.2265	233.78	277.82	2.8004	43.600	3.4013	6.7464	5.1607	2.2342	234.93	278.39	2.8167	43.500
Jun / June	3.4545	6.9171	5.2311	2.2547	237.37	280.25	2.8000	44.195	3.4451	6.8423	5.2060	2.2422	236.39	279.41	2.8098	44.089
Julai / July	3.4540	7.0197	5.2870	2.2851	242.25	287.20	2.9044	44.142	3.4422	7.0012	5.2609	2.2705	241.40	284.99	2.8308	44.024
Ogos / Aug.	3.5035	7.0601	5.3695	2.3007	244.70	291.82	3.0259	44.899	3.4839	7.0032	5.3277	2.2877	242.59	289.68	2.9840	44.567
Sep. / Sep.	3.4170	6.9167	5.3110	2.2916	247.52	291.85	2.9649	44.032	3.4740	7.0075	5.3575	2.2968	246.64	292.81	3.0194	44.628

¹ Kadar ASS 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.