

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

Exchange Rates: Malaysian Ringgit (Daily)¹

Tempoh <i>Period</i>	RM bagi seunit / <i>RM per unit of</i>					RM bagi 100 unit / <i>RM per 100 units of</i>			
	US\$	STG	SDR	EUR	S\$	DM	SF	Yen	HK\$
	Akhir tempoh / <i>End of period</i>								
2007 August									
01	3.4715	7.0430	5.3156	4.7426	2.2850	242.48	289.29	2.9324	44.350
02	3.4745	7.0539	5.3167	4.7460	2.2829	242.66	288.56	2.9297	44.382
03	3.4640	7.0520	5.3020	4.7479	2.2811	242.76	287.95	2.9049	44.249
06	3.4733	7.0939	5.3196	4.7967	2.2874	245.25	293.35	2.9533	44.363
07	3.4645	7.0378	5.3242	4.7840	2.2879	244.60	291.10	2.9191	44.253
08	3.4630	7.0017	5.3171	4.7618	2.2877	243.47	289.43	2.9124	44.233
09	3.4540	7.0377	5.2988	4.7681	2.2872	243.79	288.83	2.8854	44.122
10	3.4765	7.0257	5.3305	4.7503	2.2866	242.88	290.16	2.9433	44.455
13	3.4750	7.0308	5.3181	4.7620	2.2894	243.48	289.90	2.9376	44.425
14	3.4760	6.9927	5.3162	4.7326	2.2847	241.97	288.75	2.9461	44.438
15	3.4920	6.9569	5.3243	4.7198	2.2798	241.32	288.07	2.9774	44.648
16	3.5080	6.9572	5.3388	4.7014	2.2797	240.38	287.31	3.0261	44.887
17	3.5188	6.9567	5.3520	4.7193	2.2872	241.30	289.37	3.1155	45.025
20	3.5008	6.9268	5.3358	4.7244	2.2920	241.56	290.31	3.0581	44.797
21	3.4955	6.9471	5.3282	4.7098	2.2908	240.81	289.88	3.0360	44.723
22	3.4985	6.9344	5.3373	4.7120	2.2884	240.92	290.04	3.0596	44.820
23	3.4683	6.9247	5.2877	4.7005	2.2770	240.33	287.51	2.9930	44.397
24	3.4895	6.9947	5.3299	4.7344	2.2901	242.06	289.36	3.0039	44.680
27	3.4783	7.0106	5.3196	4.7558	2.2897	243.16	289.50	2.9942	44.566
28	3.4965	7.0170	5.3556	4.7659	2.2970	243.68	290.78	3.0274	44.811
29	3.5043	7.0148	5.3727	4.7618	2.2960	243.46	291.58	3.0664	44.940
30	3.5035	7.0601	5.3695	4.7860	2.3007	244.70	291.82	3.0259	44.899
2007 September									
03	3.4973	7.0529	5.3599	4.7697	2.2959	243.87	289.76	3.0181	44.854
04	3.5043	7.0753	5.3706	4.7684	2.3008	243.80	289.74	3.0249	44.949
05	3.5070	7.0643	5.3657	4.7760	2.2984	244.19	289.89	3.0234	45.003
06	3.5090	7.0898	5.3681	4.7886	2.2991	244.84	291.22	3.0418	45.030
07	3.5020	7.0768	5.3574	4.7871	2.2971	244.76	291.29	3.0413	44.967
10	3.5155	7.1358	5.3973	4.8414	2.3047	247.54	296.03	3.1046	45.180
11	3.5173	7.1328	5.4254	4.8556	2.3096	248.26	296.53	3.0958	45.194
12	3.5050	7.1181	5.4124	4.8495	2.3099	247.95	295.07	3.0653	45.015
13	3.4900	7.0802	5.3959	4.8499	2.3061	247.97	294.43	3.0562	44.810
14	3.4798	7.0267	5.3741	4.8273	2.3009	246.82	293.39	3.0256	44.665
17	3.4848	6.9965	5.3763	4.8358	2.3024	247.25	293.42	3.0235	44.739
18	3.4915	6.9437	5.3818	4.8390	2.3013	247.42	294.10	3.0373	44.813
19	3.4553	6.9537	5.3211	4.8289	2.2928	246.90	292.45	2.9810	44.366
20	3.4460	6.8968	5.3189	4.8165	2.2884	246.26	291.43	2.9739	44.267
21	3.4448	6.9205	5.3318	4.8483	2.2896	247.89	293.86	2.9967	44.253
24	3.4323	6.9491	5.3179	4.8400	2.2814	247.46	293.12	2.9817	44.123
25	3.4355	6.9158	5.3384	4.8367	2.2902	247.29	292.87	2.9947	44.181
26	3.4260	6.9089	5.3178	4.8427	2.2874	247.60	293.49	2.9800	44.106
27	3.4190	6.8954	5.3090	4.8336	2.2890	247.14	292.36	2.9583	44.013
28	3.4170	6.9167	5.3110	4.8410	2.2916	247.52	291.85	2.9649	44.032

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.