

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 | | | | | | | | |
| 2007 July | | | | | | | | | |
| 02 | 3.4455 | 6.9229 | 5.2217 | 4.6628 | 2.2559 | 238.40 | 281.86 | 2.8019 | 44.075 |
| 03 | 3.4400 | 6.9399 | 5.2302 | 4.6863 | 2.2588 | 239.61 | 284.09 | 2.8120 | 44.023 |
| 04 | 3.4510 | 6.9650 | 5.2504 | 4.6985 | 2.2657 | 240.23 | 284.04 | 2.8216 | 44.179 |
| 05 | 3.4555 | 6.9651 | 5.2572 | 4.7045 | 2.2720 | 240.54 | 284.01 | 2.8145 | 44.219 |
| 06 | 3.4515 | 6.9417 | 5.2577 | 4.6937 | 2.2702 | 239.98 | 283.42 | 2.8046 | 44.155 |
| 09 | 3.4395 | 6.9174 | 5.2287 | 4.6865 | 2.2636 | 239.62 | 282.30 | 2.7815 | 43.999 |
| 10 | 3.4335 | 6.9218 | 5.2248 | 4.6756 | 2.2626 | 239.06 | 282.08 | 2.7859 | 43.929 |
| 11 | 3.4500 | 6.9856 | 5.2533 | 4.7394 | 2.2760 | 242.32 | 286.66 | 2.8352 | 44.136 |
| 12 | 3.4535 | 7.0194 | 5.2852 | 4.7499 | 2.2780 | 242.86 | 286.59 | 2.8225 | 44.184 |
| 13 | 3.4460 | 6.9914 | 5.2786 | 4.7493 | 2.2752 | 242.83 | 286.32 | 2.8136 | 44.084 |
| 16 | 3.4445 | 7.0123 | 5.2715 | 4.7500 | 2.2709 | 242.86 | 286.70 | 2.8252 | 44.049 |
| 17 | 3.4455 | 7.0176 | 5.2816 | 4.7494 | 2.2720 | 242.84 | 286.61 | 2.8259 | 44.061 |
| 18 | 3.4505 | 7.0820 | 5.2869 | 4.7703 | 2.2729 | 243.90 | 288.37 | 2.8334 | 44.120 |
| 19 | 3.4428 | 7.0676 | 5.2777 | 4.7508 | 2.2697 | 242.91 | 286.62 | 2.8230 | 44.024 |
| 20 | 3.4275 | 7.0221 | 5.2588 | 4.7288 | 2.2672 | 241.78 | 284.64 | 2.8049 | 43.827 |
| 23 | 3.4175 | 7.0342 | 5.2435 | 4.7279 | 2.2618 | 241.74 | 284.91 | 2.8245 | 43.707 |
| 24 | 3.4020 | 7.0212 | 5.2245 | 4.7019 | 2.2609 | 240.40 | 282.36 | 2.8224 | 43.495 |
| 25 | 3.4165 | 7.0325 | 5.2501 | 4.7177 | 2.2663 | 241.21 | 283.68 | 2.8444 | 43.674 |
| 26 | 3.4290 | 7.0319 | 5.2567 | 4.7000 | 2.2700 | 240.31 | 282.40 | 2.8434 | 43.828 |
| 27 | 3.4630 | 7.0940 | 5.3067 | 4.7594 | 2.2855 | 243.34 | 287.47 | 2.9062 | 44.274 |
| 30 | 3.4690 | 7.0204 | 5.3072 | 4.7305 | 2.2902 | 241.87 | 287.42 | 2.9269 | 44.340 |
| 31 | 3.4540 | 7.0197 | 5.2870 | 4.7380 | 2.2851 | 242.25 | 287.20 | 2.9044 | 44.142 |
| 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 |

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.