

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

Exchange 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								
2007 June									
01	3.3980	6.7272	5.1405	4.5708	2.2216	233.70	277.27	2.7888	43.487
04	3.3950	6.7333	5.1343	4.5651	2.2202	233.41	276.16	2.7832	43.470
05	3.3995	6.7728	5.1479	4.5910	2.2218	234.74	278.11	2.7919	43.544
06	3.4165	6.8161	5.1835	4.6213	2.2319	236.28	280.45	2.8152	43.752
07	3.4345	6.8446	5.2136	4.6388	2.2410	237.18	282.21	2.8353	43.966
08	3.4530	6.8328	5.2330	4.6353	2.2459	237.00	281.59	2.8468	44.189
11	3.4580	6.8017	5.2140	4.6171	2.2415	236.07	279.65	2.8436	44.261
12	3.4595	6.8240	5.2159	4.6234	2.2462	236.39	279.49	2.8433	44.275
13	3.4695	6.8493	5.2334	4.6155	2.2499	235.99	279.10	2.8484	44.385
14	3.4635	6.8302	5.2095	4.6111	2.2471	235.76	278.47	2.8214	44.316
15	3.4590	6.8141	5.2058	4.6083	2.2445	235.62	277.79	2.8116	44.248
18	3.4368	6.7970	5.1713	4.6025	2.2343	235.32	276.82	2.7823	43.953
19	3.4335	6.8128	5.1829	4.6083	2.2327	235.62	276.53	2.7771	43.917
20	3.4320	6.8211	5.1809	4.6100	2.2371	235.71	276.81	2.7828	43.903
21	3.4475	6.8666	5.2116	4.6184	2.2417	236.14	278.19	2.7880	44.133
22	3.4523	6.8790	5.2098	4.6238	2.2454	236.41	278.25	2.7873	44.189
25	3.4605	6.9191	5.2288	4.6601	2.2491	238.27	281.63	2.7931	44.288
26	3.4650	6.9265	5.2439	4.6658	2.2533	238.56	282.34	2.8069	44.349
27	3.4885	6.9683	5.2819	4.6887	2.2677	239.73	283.98	2.8368	44.647
28	3.4700	6.9357	5.2518	4.6715	2.2590	238.85	282.55	2.8230	44.404
29	3.4545	6.9171	5.2311	4.6425	2.2547	237.37	280.25	2.8000	44.195
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

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.