

4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹Exchange 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 May									
03	3.4223	6.8116	5.2046	4.6539	2.2459	237.95	281.97	2.8470	43.755
04	3.4200	6.7949	5.2087	4.6322	2.2449	236.84	281.30	2.8431	43.730
07	3.4190	6.8247	5.1982	4.6517	2.2577	237.84	282.60	2.8536	43.738
08	3.4140	6.8128	5.2019	4.6473	2.2544	237.61	281.81	2.8499	43.665
09	3.4090	6.7849	5.1854	4.6163	2.2474	236.03	279.89	2.8464	43.596
10	3.4018	6.7809	5.1703	4.6021	2.2446	235.30	279.03	2.8337	43.503
11	3.4078	6.7509	5.1777	4.5938	2.2433	234.88	279.29	2.8426	43.568
14	3.4015	6.7489	5.1604	4.6089	2.2470	235.65	279.46	2.8299	43.528
15	3.4021	6.7350	5.1694	4.6076	2.2446	235.58	279.21	2.8257	43.540
16	3.4013	6.7517	5.1631	4.6231	2.2416	236.38	280.04	2.8278	43.510
17	3.4008	6.7275	5.1739	4.6007	2.2367	235.23	278.17	2.8145	43.493
18	3.4015	6.7166	5.1591	4.5874	2.2275	234.55	277.07	2.8042	43.484
21	3.3920	6.6977	5.1379	4.5846	2.2255	234.41	276.30	2.7967	43.372
22	3.3920	6.6846	5.1307	4.5638	2.2152	233.34	275.56	2.7914	43.363
23	3.3880	6.6899	5.1254	4.5591	2.2154	233.05	275.59	2.7838	43.307
24	3.3855	6.7231	5.1246	4.5543	2.2188	232.86	275.73	2.7850	43.272
25	3.3905	6.7332	5.1329	4.5507	2.2207	232.68	276.07	2.7994	43.334
28	3.3880	6.7240	5.1267	4.5596	2.2182	233.13	276.14	2.7854	43.309
29	3.3868	6.7166	5.1241	4.5499	2.2171	232.63	275.56	2.7904	43.311
30	3.3990	6.7366	5.1522	4.5715	2.2248	233.74	277.64	2.7991	43.508
31	3.4045	6.7278	5.1473	4.5724	2.2265	233.78	277.82	2.8004	43.600
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

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.