

4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)¹Exchange 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 April									
02	3.4540	6.7970	5.2192	4.6125	2.2760	235.83	284.13	2.9310	44.196
03	3.4630	6.8521	5.2294	4.6285	2.2804	236.65	284.92	2.9354	44.313
04	3.4570	6.8224	5.2406	4.6099	2.2782	235.70	282.86	2.9076	44.229
05	3.4540	6.8230	5.2280	4.6170	2.2829	236.06	283.15	2.9118	44.187
06	3.4493	6.7967	5.2249	4.6294	2.2815	236.70	283.74	2.9026	44.128
09	3.4465	6.7705	5.2160	4.6054	2.2785	235.47	281.81	2.8878	44.093
10	3.4490	6.7859	5.2087	4.6256	2.2752	236.50	282.35	2.8972	44.128
11	3.4480	6.8115	5.2239	4.6277	2.2711	236.61	283.12	2.8949	44.133
12	3.4515	6.8207	5.2241	4.6473	2.2711	237.61	282.76	2.8902	44.168
13	3.4418	6.8245	5.2335	4.6514	2.2696	237.82	283.31	2.8956	44.037
16	3.4375	6.8351	5.2380	4.6614	2.2708	238.33	283.31	2.8819	43.991
17	3.4353	6.8361	5.2305	4.6503	2.2696	237.77	283.07	2.8726	43.972
18	3.4310	6.8920	5.2285	4.6608	2.2681	238.31	284.20	2.8908	43.920
19	3.4250	6.8654	5.2294	4.6592	2.2674	238.22	285.14	2.9051	43.833
20	3.4240	6.8603	5.2247	4.6640	2.2676	238.47	284.08	2.8856	43.814
23	3.4230	6.8554	5.2225	4.6500	2.2639	237.75	283.37	2.8861	43.801
24	3.4240	6.8389	5.2165	4.6423	2.2595	237.35	283.15	2.8896	43.809
25	3.4205	6.8528	5.2132	4.6633	2.2627	238.43	284.65	2.8877	43.756
27	3.4213	6.8160	5.2171	4.6543	2.2559	237.97	283.20	2.8614	43.741
30	3.4230	6.8332	5.2225	4.6709	2.2524	238.82	284.15	2.8635	43.765
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

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.