

4.6 Kadar Pertukaran Mata Wang: Ringgit Malaysia¹

Exchange Rates: Malaysian Ringgit¹

| Tempoh | RM bagi seunit / RM per unit of | | | | RM bagi 100 unit / RM per 100 units of | | | | RM bagi seunit / RM per unit of | | | | RM bagi 100 unit / RM per 100 units of | | | |
|-----------------|---------------------------------|--------|--------|--------|--|--------|--------|--------|---|--------|--------|--------|--|--------|--------|--------|
| | US\$ | STG | SDR | S\$ | DM | SF | Yen | HK\$ | US\$ | STG | SDR | S\$ | DM | SF | Yen | HK\$ |
| Period | Akhir tempoh / End of period | | | | | | | | Purata bagi tempoh / Average for period | | | | | | | |
| 2004 | 3.8000 | 7.3169 | 5.8818 | 2.3258 | 264.49 | 335.17 | 3.7026 | 48.878 | 3.8000 | 6.9652 | 5.6281 | 2.2487 | 241.64 | 306.20 | 3.5154 | 48.790 |
| 2005 | 3.7800 | 6.5226 | 5.4020 | 2.2714 | 229.40 | 288.25 | 3.2229 | 48.754 | 3.7871 | 6.8939 | 5.5900 | 2.2759 | 241.15 | 304.64 | 3.4459 | 48.691 |
| 2006 | 3.5315 | 6.9315 | 5.3069 | 2.3028 | 237.55 | 289.15 | 2.9675 | 45.429 | 3.6682 | 6.7555 | 5.3974 | 2.3087 | 235.51 | 292.83 | 3.1553 | 47.218 |
| 2004 Jan./ Jan. | 3.8000 | 6.9018 | 5.6520 | 2.2323 | 241.09 | 301.72 | 3.5861 | 48.881 | 3.8000 | 6.9107 | 5.6680 | 2.2370 | 244.82 | 305.91 | 3.5712 | 48.936 |
| Feb./ Feb. | 3.8000 | 7.0819 | 5.6254 | 2.2311 | 241.82 | 299.91 | 3.4703 | 48.823 | 3.8000 | 7.1173 | 5.6921 | 2.2555 | 246.17 | 306.01 | 3.5688 | 48.886 |
| Mac/ Mar. | 3.8000 | 6.9667 | 5.6259 | 2.2633 | 237.86 | 298.31 | 3.6334 | 48.749 | 3.8000 | 6.9495 | 5.5975 | 2.2357 | 238.40 | 297.64 | 3.4987 | 48.766 |
| Apr./ Apr. | 3.8000 | 6.7480 | 5.5170 | 2.2303 | 232.62 | 294.59 | 3.4475 | 48.715 | 3.8000 | 6.8651 | 5.5515 | 2.2570 | 233.15 | 293.42 | 3.5386 | 48.741 |
| Mei / May | 3.8000 | 6.9740 | 5.5584 | 2.2378 | 237.14 | 303.34 | 3.4616 | 48.757 | 3.8000 | 6.7935 | 5.5137 | 2.2205 | 233.35 | 296.53 | 3.3869 | 48.735 |
| Jun / June | 3.8000 | 6.8719 | 5.5768 | 2.2139 | 234.85 | 300.36 | 3.4991 | 48.723 | 3.8000 | 6.9505 | 5.5707 | 2.2197 | 235.87 | 303.84 | 3.4720 | 48.736 |
| Julai / July | 3.8000 | 6.9073 | 5.5346 | 2.2034 | 234.06 | 296.89 | 3.3951 | 48.721 | 3.8000 | 7.0045 | 5.5967 | 2.2196 | 238.48 | 305.51 | 3.4757 | 48.720 |
| Ogos / Aug. | 3.8000 | 6.8007 | 5.5542 | 2.2166 | 233.26 | 296.19 | 3.4478 | 48.718 | 3.8000 | 6.9218 | 5.5676 | 2.2163 | 236.85 | 301.12 | 3.4420 | 48.722 |
| Sep. / Sep. | 3.8000 | 6.8347 | 5.5803 | 2.2475 | 239.42 | 301.46 | 3.4264 | 48.725 | 3.8000 | 6.8145 | 5.5644 | 2.2406 | 237.39 | 300.90 | 3.4527 | 48.722 |
| Okt. / Oct. | 3.8000 | 6.9607 | 5.6762 | 2.2868 | 247.63 | 316.39 | 3.5800 | 48.851 | 3.8000 | 6.8637 | 5.6159 | 2.2650 | 242.62 | 307.54 | 3.4869 | 48.783 |
| Nov. / Nov. | 3.8000 | 7.1786 | 5.8203 | 2.3147 | 257.58 | 332.39 | 3.6834 | 48.866 | 3.8000 | 7.0615 | 5.7487 | 2.3019 | 252.23 | 324.22 | 3.6303 | 48.867 |
| Dis. / Dec. | 3.8000 | 7.3169 | 5.8818 | 2.3258 | 264.49 | 335.17 | 3.7026 | 48.878 | 3.8000 | 7.3294 | 5.8506 | 2.3151 | 260.40 | 331.72 | 3.6613 | 48.865 |
| 2005 Jan./ Jan. | 3.8000 | 7.1617 | 5.7792 | 2.3175 | 252.99 | 319.49 | 3.6669 | 48.721 | 3.8000 | 7.1449 | 5.7988 | 2.3199 | 255.28 | 322.74 | 3.6803 | 48.756 |
| Feb./ Feb. | 3.8000 | 7.3065 | 5.7933 | 2.3360 | 257.88 | 327.76 | 3.6282 | 48.720 | 3.8000 | 7.1868 | 5.7722 | 2.3214 | 253.58 | 320.09 | 3.6243 | 48.720 |
| Mac/ Mar. | 3.8000 | 7.1415 | 5.7331 | 2.3034 | 251.17 | 317.09 | 3.5446 | 48.724 | 3.8000 | 7.2361 | 5.7999 | 2.3294 | 256.22 | 323.46 | 3.6098 | 48.721 |
| Apr./ Apr. | 3.8000 | 7.2542 | 5.7459 | 2.3071 | 250.93 | 319.13 | 3.5895 | 48.725 | 3.8000 | 7.1966 | 5.7372 | 2.2986 | 251.27 | 317.53 | 3.5399 | 48.725 |
| Mei / May | 3.8000 | 6.8921 | 5.6436 | 2.2840 | 240.88 | 305.16 | 3.5164 | 48.850 | 3.8000 | 7.0555 | 5.6979 | 2.3013 | 246.82 | 312.45 | 3.5649 | 48.773 |
| Jun / June | 3.8000 | 6.8685 | 5.5603 | 2.2576 | 234.92 | 296.78 | 3.4469 | 48.894 | 3.8000 | 6.9145 | 5.5796 | 2.2733 | 236.42 | 300.53 | 3.4987 | 48.867 |
| Julai / July | 3.7505 | 6.5799 | 5.4372 | 2.2565 | 232.51 | 291.69 | 3.3414 | 48.246 | 3.7878 | 6.6403 | 5.4529 | 2.2496 | 233.34 | 292.95 | 3.3841 | 48.714 |
| Ogos / Aug. | 3.7698 | 6.7605 | 5.5239 | 2.2395 | 235.33 | 297.36 | 3.3985 | 48.514 | 3.7587 | 6.7386 | 5.4655 | 2.2628 | 236.27 | 297.49 | 3.3959 | 48.365 |
| Sep. / Sep. | 3.7692 | 6.6438 | 5.4694 | 2.2315 | 232.24 | 291.70 | 3.3359 | 48.590 | 3.7686 | 6.8184 | 5.5268 | 2.2422 | 236.22 | 298.24 | 3.3929 | 48.550 |
| Okt. / Oct. | 3.7748 | 6.6999 | 5.4813 | 2.2308 | 232.71 | 294.73 | 3.2616 | 48.687 | 3.7730 | 6.6558 | 5.4543 | 2.2316 | 231.99 | 292.96 | 3.2879 | 48.642 |
| Nov. / Nov. | 3.7783 | 6.4959 | 5.3921 | 2.2329 | 227.66 | 287.60 | 3.1628 | 48.726 | 3.7790 | 6.5414 | 5.3887 | 2.2248 | 227.34 | 287.74 | 3.1873 | 48.731 |
| Dis. / Dec. | 3.7800 | 6.5226 | 5.4020 | 2.2714 | 229.40 | 288.25 | 3.2229 | 48.754 | 3.7780 | 6.5980 | 5.4057 | 2.2554 | 229.04 | 289.50 | 3.1851 | 48.725 |
| 2006 Jan./ Jan. | 3.7510 | 6.6811 | 5.4510 | 2.3092 | 234.24 | 295.63 | 3.2264 | 48.364 | 3.7527 | 6.6275 | 5.4332 | 2.2982 | 232.73 | 293.87 | 3.2561 | 48.396 |
| Feb./ Feb. | 3.7135 | 6.4643 | 5.3234 | 2.2857 | 225.25 | 281.06 | 3.1907 | 47.863 | 3.7253 | 6.5046 | 5.3499 | 2.2859 | 227.36 | 285.24 | 3.1592 | 48.005 |
| Mac/ Mar. | 3.6860 | 6.4337 | 5.3224 | 2.2778 | 229.21 | 284.06 | 3.1397 | 47.501 | 3.7046 | 6.4647 | 5.3318 | 2.2844 | 227.74 | 283.91 | 3.1592 | 47.741 |
| Apr./ Apr. | 3.6255 | 6.5293 | 5.3146 | 2.2905 | 232.20 | 287.77 | 3.1696 | 46.755 | 3.6628 | 6.4682 | 5.3163 | 2.2876 | 229.69 | 285.19 | 3.1295 | 47.221 |
| Mei / May | 3.6290 | 6.8298 | 5.4091 | 2.3023 | 238.72 | 299.46 | 3.2348 | 46.779 | 3.6154 | 6.7531 | 5.3823 | 2.2920 | 235.92 | 296.58 | 3.2339 | 46.625 |
| Jun / June | 3.6750 | 6.7352 | 5.4105 | 2.3126 | 238.77 | 298.02 | 3.1963 | 47.317 | 3.6659 | 6.7625 | 5.4182 | 2.3048 | 237.39 | 297.65 | 3.2002 | 47.221 |
| Julai / July | 3.6535 | 6.8163 | 5.4298 | 2.3160 | 238.54 | 296.69 | 3.1946 | 47.006 | 3.6687 | 6.7646 | 5.4204 | 2.3172 | 238.06 | 296.86 | 3.1724 | 47.194 |
| Ogos / Aug. | 3.6770 | 6.9826 | 5.4685 | 2.3379 | 241.23 | 299.44 | 3.1485 | 47.278 | 3.6750 | 6.9511 | 5.4630 | 2.3322 | 240.63 | 298.30 | 3.1740 | 47.259 |
| Sep. / Sep. | 3.6845 | 6.9171 | 5.4533 | 2.3221 | 239.39 | 295.62 | 3.1279 | 47.294 | 3.6721 | 6.9328 | 5.4411 | 2.3259 | 239.25 | 295.48 | 3.1367 | 47.186 |
| Okt. / Oct. | 3.6480 | 6.9310 | 5.3950 | 2.3352 | 237.15 | 291.95 | 3.1035 | 46.914 | 3.6789 | 6.8965 | 5.4252 | 2.3294 | 237.51 | 292.18 | 3.1020 | 47.242 |
| Nov. / Nov. | 3.6180 | 7.0473 | 5.4705 | 2.3430 | 243.51 | 299.27 | 3.1124 | 46.532 | 3.6438 | 6.9627 | 5.4225 | 2.3408 | 239.89 | 294.74 | 3.1077 | 46.820 |
| Dis. / Dec. | 3.5315 | 6.9315 | 5.3069 | 2.3028 | 237.55 | 289.15 | 2.9675 | 45.429 | 3.5529 | 6.9777 | 5.3654 | 2.3065 | 239.98 | 294.00 | 3.0320 | 45.707 |
| 2007 Jan./ Jan. | 3.5015 | 6.8755 | 5.2245 | 2.2784 | 232.06 | 279.62 | 2.8808 | 44.850 | 3.5076 | 6.8719 | 5.2445 | 2.2809 | 221.76 | 282.14 | 2.9131 | 44.968 |
| Feb./ Feb. | 3.5060 | 6.8830 | 5.2569 | 2.2920 | 236.89 | 287.58 | 2.9595 | 44.882 | 3.4961 | 6.8508 | 5.2297 | 2.2795 | 233.64 | 281.89 | 2.8984 | 44.758 |

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.