

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 January									
03	3.5130	6.9382	5.3128	4.6686	2.2969	2.81	289.72	2.9594	45.132
04	3.5165	6.8665	5.2878	4.6339	2.2942	236.92	287.01	2.9455	45.154
05	3.5150	6.8149	5.2714	4.5959	2.2874	234.98	285.38	2.9693	45.129
08	3.5200	6.7890	5.2707	4.5744	2.2867	233.89	284.62	2.9718	45.168
09	3.5065	6.8138	5.2632	4.5737	2.2829	233.84	283.64	2.9482	44.979
10	3.5160	6.8082	5.2449	4.5601	2.2874	233.15	282.82	2.9478	45.087
11	3.5150	6.7955	5.2539	4.5535	2.2841	232.82	282.39	2.9363	45.090
12	3.5185	6.8442	5.2417	4.5378	2.2737	232.01	281.81	2.9169	45.115
15	3.5068	6.8762	5.2418	4.5358	2.2736	231.91	281.27	2.9161	44.973
16	3.5045	6.8844	5.2243	4.5332	2.2756	231.79	280.72	2.9090	44.934
17	3.5025	6.8684	5.2373	4.5258	2.2762	231.39	280.57	2.8991	44.884
18	3.5020	6.9115	5.2250	4.5430	2.2782	232.27	281.59	2.8989	44.859
19	3.5020	6.9196	5.2249	4.5508	2.2798	232.68	281.14	2.8879	44.845
22	3.5045	6.9214	5.2293	4.5467	2.2797	232.47	280.89	2.8885	44.884
23	3.5035	6.9320	5.2306	4.5332	2.2754	231.77	280.25	2.8787	44.911
24	3.5015	6.9394	5.2451	4.5623	2.2808	233.26	281.62	2.8780	44.880
25	3.5003	6.8825	5.2348	4.5358	2.2801	231.91	280.48	2.9038	44.851
26	3.5043	6.8867	5.2326	4.5291	2.2766	231.57	280.41	2.8837	44.879
29	3.5043	6.8643	5.2188	4.5228	2.2742	231.24	279.31	2.8776	44.872
30	3.5025	6.8765	5.2194	4.5420	2.2768	232.23	279.79	2.8769	44.843
31	3.5015	6.8755	5.2245	4.5388	2.2784	232.06	279.62	2.8808	44.850
2007 February									
02	3.5005	6.8865	5.2178	4.5578	2.2785	233.04	281.40	2.8988	44.852
05	3.5005	6.8762	5.2363	4.5291	2.2801	231.57	280.10	2.8969	44.825
06	3.4960	6.8567	5.2205	4.5181	2.2807	231.00	280.07	2.9072	44.778
07	3.4935	6.8831	5.2219	4.5367	2.2812	231.96	281.72	2.9052	44.736
08	3.4955	6.8933	5.2229	4.5504	2.2803	232.66	281.48	2.8924	44.730
09	3.4935	6.8448	5.2229	4.5553	2.2804	232.91	280.05	2.8806	44.712
12	3.4950	6.8254	5.2128	4.5503	2.2769	232.65	280.14	2.8660	44.728
13	3.4970	6.8137	5.2068	4.5319	2.2670	231.71	279.07	2.8797	44.758
14	3.4990	6.8122	5.2187	4.5616	2.2740	233.24	280.68	2.8859	44.781
15	3.4965	6.8633	5.2370	4.5921	2.2769	234.79	282.24	2.9102	44.776
16	3.4925	6.8179	5.2461	4.5877	2.2770	234.57	282.92	2.9257	44.713
21	3.4950	6.8270	5.2384	4.5916	2.2787	234.76	282.58	2.9127	44.730
22	3.4945	6.8270	5.2391	4.5904	2.2781	234.70	282.12	2.8872	44.731
23	3.4953	6.8381	5.2297	4.5863	2.2791	234.49	282.00	2.8763	44.744
26	3.4913	6.8570	5.2361	4.6060	2.2840	235.50	283.82	2.8893	44.712
27	3.4920	6.8592	5.2411	4.6044	2.2868	235.41	284.10	2.8989	44.697
28	3.5060	6.8830	5.2569	4.6332	2.2920	236.89	287.58	2.9595	44.882
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.				