

# 4.7

## Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)<sup>1</sup> Exchange Rates: Malaysian Ringgit (Daily)<sup>1</sup>

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								
2006 December									
01	3.5970	7.0785	5.4550	4.7698	2.3314	243.87	300.54	3.1115	46.250
04	3.5875	7.0980	5.4345	4.7794	2.3249	244.37	300.40	3.1023	46.155
05	3.5790	7.0734	5.4374	4.7687	2.3220	243.82	299.56	3.1004	46.044
06	3.5590	7.0208	5.4291	4.7406	2.3150	242.38	298.44	3.0982	45.830
07	3.5445	6.9701	5.3895	4.7101	2.3030	240.82	296.38	3.0791	45.629
08	3.5565	6.9818	5.3684	4.7250	2.3095	241.59	297.50	3.0866	45.783
11	3.5550	6.9317	5.3792	4.6778	2.2994	239.18	294.34	3.0464	45.739
12	3.5435	6.9497	5.3541	4.6985	2.3018	240.23	294.96	3.0341	45.586
13	3.5445	6.9882	5.3476	4.7094	2.3019	240.79	295.57	3.0317	45.615
14	3.5535	6.9880	5.3568	4.6938	2.3068	239.99	294.53	3.0235	45.727
15	3.5488	6.9586	5.3530	4.6661	2.3042	238.57	292.20	3.0103	45.663
18	3.5540	6.9445	5.3298	4.6525	2.3058	237.88	291.23	3.0106	45.716
19	3.5620	6.9409	5.3377	4.6635	2.3034	238.44	291.43	3.0190	45.817
20	3.5555	7.0180	5.3610	4.7078	2.3081	240.71	293.50	3.0113	45.728
21	3.5470	6.9768	5.3608	4.6787	2.3015	239.22	291.61	2.9965	45.626
22	3.5330	6.9347	5.3391	4.6591	2.2945	238.22	290.65	2.9871	45.431
26	3.5385	6.9321	5.3199	4.6471	2.2970	237.60	290.08	2.9749	45.481
27	3.5380	6.9279	5.3282	4.6452	2.2985	237.51	289.89	2.9777	45.493
28	3.5305	6.9095	5.3205	4.6315	2.2975	236.80	287.98	2.9722	45.407
29	3.5315	6.9315	5.3069	4.6460	2.3028	237.55	289.15	2.9675	45.429
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

<sup>1</sup> 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.

<sup>1</sup> 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.