

Akhir Tempoh	Kadar Pertukaran Ringgit Malaysia									
	Exchange Rates of the Malaysian Ringgit									
	100 unit 100 units					1 unit 1 unit				
End of Period	Dolar Singapura	Rupiah Indonesia	Baht Thailand	Peso Filipina	Yen	Dolar Amerika Syarikat	Euro	Paun Sterling	Dolar Australia	SDR ²
	Singapore Dollar	Indonesian Rupiah	Thailand Baht	Philippines Peso	Yen	US Dollar	Euro	Pound Sterling	Australian Dollar	SDR ²
2002	218.87	0.0425	8.8096	7.1462	3.2020	3.8000	3.9811	6.0924	2.1489	5.1474
2003	223.42	0.0449	9.5947	6.8431	3.5546	3.8000	4.7783	6.7678	2.8510	5.6264
2004	232.58	0.0408	9.7636	6.7706	3.7026	3.8000	5.1729	7.3169	2.9589	5.8818
2005	227.14	0.0385	9.2049	7.1254	3.2229	3.7800	4.4867	6.5226	2.7724	5.4020
2006	230.28	0.0393	9.8111	7.2027	2.9675	3.5315	4.6460	6.9315	2.7936	5.3069
2007:										
Januari/January	227.84	0.0385	9.7780	7.1642	2.8808	3.5015	4.5388	6.8755	2.7044	5.2245
Februari/February	229.20	0.0382	9.9012	7.2110	2.9595	3.5060	4.6332	6.8830	2.7604	5.2569
Mac/March	227.81	0.0379	9.8757	7.1649	2.9339	3.4560	4.6105	6.7867	2.7912	5.2364
April/April	225.24	0.0377	9.8461	7.2014	2.8635	3.4230	4.6709	6.8332	2.8344	5.2225
Mei/May	222.65	0.0386	9.8297	7.3778	2.8004	3.4045	4.5724	6.7278	2.7995	5.1473
Jun/June	225.47	0.0382	10.0000	7.4692	2.8000	3.4545	4.6425	6.9171	2.9249	5.2311
Julai/ July	228.51	0.0376	10.2114	7.6180	2.9044	3.4540	4.7380	7.0197	2.9708	5.2870

¹ Kadar antara bank pada 12.00 tengahari di Kuala Lumpur (kadar yang disebut adalah purata di antara harga belian tertinggi dan harga jualan terendah).

² Hak Pengeluaran Khas.

Sumber: Bank Negara Malaysia

¹ Interbank rates at 12.00 noon in Kuala Lumpur (rates are an average of the highest buying and lowest selling quotes).

² Special Drawing Rights.

Source: Bank Negara Malaysia.