

5.4 — KADAR TUKARAN UTAMA

Malaysia

5.4 — KEY EXCHANGE RATES

Malaysia

	RM berbanding dengan satu unit wang asing ¹ <i>RM to one unit of foreign currency¹</i>					Perubahan tahunan (%) <i>Annual change (%)</i>		Perubahan (%) <i>Change (%)</i>
	2005	2006	2007	2008	2009	2007	2008	Akhir Sept. 09 - Akhir Dis. 08 <i>End-Sept. 09 - End-Dec. 08</i>
	21 Julai ² <i>July 21²</i>	Akhir Dis <i>End-Dec</i>			Akhir Sept. <i>End-Sept.</i>			
Hak Pengeluaran Khas (SDR) <i>Special Drawing Rights (SDR)</i>	5.5049	5.3069	5.2190	5.3616	5.4810	1.7	-2.7	-2.2
Dolar Amerika Syarikat <i>US dollar</i>	3.8000	3.5315	3.3065	3.4640	3.4745	6.8	-4.5	-0.3
Dolar Singapura <i>Singapore dollar</i>	2.2570	2.3028	2.2938	2.4070	2.4573	0.4	-4.7	-2.0
100 yen Jepun <i>Japanese yen 100</i>	3.3745	2.9675	2.9534	3.8327	3.8698	0.5	-22.9	-1.0
Paun sterling <i>Pound sterling</i>	6.6270	6.9315	6.6070	4.9989	5.5679	4.9	32.2	-10.2
Franc Swiss <i>Swiss franc</i>	2.9588	2.8915	2.9445	3.2715	3.3603	-1.8	-10.0	-2.6
Euro <i>Euro</i>	4.6212	4.6460	4.8756	4.8759	5.0799	-4.7	0.0	-4.0
100 baht Thailand <i>Thai baht 100</i>	9.0681	9.8111	9.8159	9.9398	10.3608	0.0	-1.2	-4.1
100 rupiah Indonesia <i>Indonesian rupiah 100</i>	0.0386	0.0393	0.0352	0.0316	0.0359	11.6	11.4	-12.0
100 won Korea <i>Korean won 100</i>	0.3665	0.3797	0.3532	0.2750	0.2946	7.5	28.4	-6.7
100 peso Filipina <i>Philippine peso 100</i>	6.8131	7.2027	8.0158	7.2774	7.3325	-10.1	10.1	-0.8
Renminbi China <i>Chinese renminbi</i>	0.4591	0.4523	0.4527	0.5076	0.5089	-0.1	-10.8	-0.3

¹ Kadar Dolar Amerika Syarikat (USD) ialah kadar belian dan jualan purata pada pukul 12.00 tengah hari di Pasaran Tukaran Mata Wang Asing Antara Bank Kuala Lumpur. Kadar bagi mata wang selain USD ialah kadar silang yang diperolehi daripada kadar mata wang tersebut berbanding dengan USD dan kadar RM / USD.

² Ringgit bertukar daripada kadar pertukaran tetap ringgit berbanding USD kepada apungan terurus berbanding dengan sekumpulan mata wang.

¹ *US dollar (USD) rates are the average of buying and selling rates at noon in the Kuala Lumpur Interbank Foreign Exchange Market Rates. For foreign currencies other than USD are cross rates derived from rates of these currencies against the USD and the RM / USD rate.*

² *Ringgit shifted from a fixed exchange rate against the USD to managed float against a basket of currencies.*

Sumber: Bank Negara Malaysia.

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