

7.5 — KADAR PERTUKARAN UTAMA

Malaysia

7.5 — KEY EXCHANGE RATES

Malaysia

	RM berbanding dengan satu unit mata wang asing ¹ <i>RM to one unit of foreign currency¹</i>					Perubahan tahunan (%) <i>Annual change (%)</i>		Perubahan (%) <i>Change (%)</i>
	2010	2011	2012	2013	2014	2012	2013	Akhir Disember 13 – Akhir Julai 14 <i>End-December 13 – End-July 14</i>
	Akhir Disember <i>End-December</i>				Akhir Julai <i>End-July</i>			
Hak Pengeluaran Khas (SDR) <i>Special Drawing Rights (SDR)</i>	4.7273	4.8621	4.6791	5.0535	4.8893	3.9	-7.4	3.4
Dolar AS <i>US dollar</i>	3.0835	3.1770	3.0583	3.2815	3.1890	3.9	-6.8	2.9
Dolar Singapura <i>Singapore dollar</i>	2.3859	2.4427	2.5030	2.5943	2.5602	-2.4	-3.5	1.3
100 yen Jepun <i>100 Japanese yen</i>	3.7869	4.0975	3.5576	3.1281	3.1029	15.2	13.7	0.8
Paun sterling <i>Pound sterling</i>	4.7817	4.8962	4.9420	5.4076	5.3964	-0.9	-8.6	0.2
Franc Swiss <i>Swiss franc</i>	3.2720	3.3755	3.3480	3.6950	3.5104	0.8	-9.4	5.3
Euro	4.0804	4.1118	4.0412	4.5263	4.2721	1.7	-10.7	6.0
100 baht Thai <i>100 Thai baht</i>	10.2272	10.0095	9.9910	9.9757	9.9875	0.2	0.2	-0.1
100 rupiah Indonesia <i>100 Indonesian rupiah</i>	0.0344	0.0347	0.0317	0.0269	0.0275	9.5	17.8	-2.2
100 won Korea <i>100 Korean won</i>	0.2707	0.2746	0.2865	0.3108	0.3108	-4.2	-7.8	0.0
100 peso Filipina <i>100 Philippine peso</i>	7.0400	7.2468	7.4446	7.3908	7.3429	-2.7	0.7	0.7
Renminbi China <i>Chinese renminbi</i>	0.4662	0.5034	0.4909	0.5422	0.5166	2.5	-9.5	5.0

¹ Kadar Dolar AS (USD) ialah kadar purata belian dan jualan pada pukul 12.00 tengah hari di Pasaran Pertukaran 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.

Sumber: Bank Negara Malaysia.

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.

Source: Bank Negara Malaysia.