

5.4 — KADAR PERTUKARAN UTAMA

Malaysia

5.4 — KEY EXCHANGE RATES

Malaysia

	RM berbanding dengan satu unit wang asing <sup>1</sup> <i>RM to one unit of foreign currency<sup>1</sup></i>					Perubahan tahunan (%) <i>Annual change (%)</i>		Perubahan (%) <i>Change (%)</i>
	2006	2007	2008	2009	2010	2008	2009	Akhir Sept. 10 - Akhir Dis. 09 <i>End-Sept. 10 - End-Dec. 09</i>
	Akhir Dis. <i>End-Dec.</i>				Akhir Sept. <i>End-Sept.</i>			
Hak Pengeluaran Khas (SDR) <i>Special Drawing Rights (SDR)</i>	5.3069	5.2190	5.3616	5.3487	4.7924	-2.7	0.2	11.6
Dolar Amerika Syarikat <i>US dollar</i>	3.5315	3.3065	3.4640	3.4245	3.0875	-4.5	1.2	10.9
Dolar Singapura <i>Singapore dollar</i>	2.3028	2.2938	2.4070	2.4401	2.3442	-4.7	-1.4	4.1
100 yen Jepun <i>Japanese yen 100</i>	2.9675	2.9534	3.8327	3.7076	3.6943	-22.9	3.4	0.4
Paun sterling <i>Pound sterling</i>	6.9315	6.6070	4.9989	5.5001	4.8892	32.2	-9.1	12.5
Franc Swiss <i>Swiss franc</i>	2.8915	2.9445	3.2715	3.3084	3.1576	-10.0	-1.1	4.8
Euro <i>Euro</i>	4.6460	4.8756	4.8759	4.9191	4.1979	0.0	-0.9	17.2
100 baht Thailand <i>Thai baht 100</i>	9.8111	9.8159	9.9398	10.2714	10.1513	-1.2	-3.2	1.2
100 rupiah Indonesia <i>Indonesian rupiah 100</i>	0.0393	0.0352	0.0316	0.0364	0.0346	11.4	-13.2	5.2
100 won Korea <i>Korean won 100</i>	0.3797	0.3532	0.2750	0.2937	0.2706	28.4	-6.4	8.5
100 peso Filipina <i>Philippine peso 100</i>	7.2027	8.0158	7.2774	7.4196	7.0254	10.1	-1.9	5.6
Renminbi China <i>Chinese renminbi</i>	0.4523	0.4527	0.5076	0.5016	0.4615	-10.8	1.2	8.7

<sup>1</sup> 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.

Nota:

Pada 21 Julai 2005, ringgit bertukar daripada kadar pertukaran tetap (RM3.8000 = USD1.0000) kepada apungan terurus berbanding dengan sekumpulan mata wang.

Sumber: Bank Negara Malaysia.

<sup>1</sup> 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.

Note:

On 21 July 2005, ringgit shifted from a fixed exchange rate (RM3.8000 = USD1.0000) to managed float against a basket of currencies.

Source: Bank Negara Malaysia.