

5.4 — KADAR PERTUKARAN UTAMA

Malaysia

5.4 — KEY EXCHANGE RATES

Malaysia

	RM berbanding dengan satu unit mata wang asing ¹ <i>RM to one unit of foreign currency¹</i>					Perubahantahunan(%) <i>Annual change (%)</i>		Perubahan (%) <i>Change (%)</i>
	2007	2008	2009	2010	2011	2009	2010	Akhir Ogos 11 – Akhir Dis. 10 <i>End-Aug. 11 – End-Dec. 10</i>
	Akhir Dis. <i>End-Dec.</i>				Akhir Ogos <i>End-Aug.</i>			
Hak Pengeluaran Khas (SDR) <i>Special Drawing Rights (SDR)</i>	5.2190	5.3616	5.3487	4.7273	4.7953	0.2	13.1	-1.4
Dolar Amerika Syarikat <i>US dollar</i>	3.3065	3.4640	3.4245	3.0835	2.9803	1.2	11.1	3.5
Dolar Singapura <i>Singapore dollar</i>	2.2938	2.4070	2.4401	2.3859	2.4684	-1.4	2.3	-3.3
100 yen Jepun <i>100 Japanese yen</i>	2.9534	3.8327	3.7076	3.7869	3.8834	3.4	-2.1	-2.5
Paun sterling <i>Pound sterling</i>	6.6070	4.9989	5.5001	4.7817	4.8774	-9.1	15.0	-2.0
Franc Swiss <i>Swiss franc</i>	2.9445	3.2715	3.3084	3.2720	3.6789	-1.1	1.1	-11.1
Euro	4.8756	4.8759	4.9191	4.0804	4.3171	-0.9	20.6	-5.5
100 baht Thai <i>100 Thai baht</i>	9.8159	9.9398	10.2714	10.2272	9.9376	-3.2	0.4	2.9
100 rupiah Indonesia <i>100 Indonesian rupiah</i>	0.0352	0.0316	0.0364	0.0344	0.0349	-13.2	5.8	-1.4
100 won Korea <i>100 Korean won</i>	0.3532	0.2750	0.2937	0.2707	0.2772	-6.4	8.5	-2.3
100 peso Filipina <i>100 Philippine peso</i>	8.0158	7.2774	7.4196	7.0400	7.0406	-1.9	5.4	-0.0
Renminbi China <i>Chinese renminbi</i>	0.4527	0.5076	0.5016	0.4662	0.4669	1.2	7.6	-0.1

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.

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.