

7.5 – KADAR PERTUKARAN UTAMA

Malaysia

7.5 – KEY EXCHANGE RATES

Malaysia

	RM berbanding dengan satu unit mata wang asing ¹ RM to one unit of foreign currency ¹					Perubahan tahunan (%) Annual change (%)		Perubahan (%) Change (%)
	2011	2012	2013	2014	2015	2013	2014	Akhir Disember 2014 – Akhir Ogos 2015 End-December 2014 – End-August 2015
		Akhir Disember End-December			Akhir Ogos End-August			
Hak Pengeluaran Khas (SDR) Special Drawing Rights (SDR)	4.8621	4.6791	5.0535	5.0621	5.9400	-7.4	-0.2	-14.8
Dolar AS US dollar	3.1770	3.0583	3.2815	3.4950	4.2140	-6.8	-6.1	-17.1
Dolar Singapura Singapore dollar	2.4427	2.5030	2.5943	2.6449	3.0064	-3.5	-1.9	-12.0
100 yen Jepun 100 Japanese yen	4.0975	3.5576	3.1281	2.9255	3.4842	13.7	6.9	-16.0
Paun sterling Pound sterling	4.8962	4.9420	5.4076	5.4396	6.5047	-8.6	-0.6	-16.4
Franc Swiss Swiss franc	3.3755	3.3480	3.6950	3.5353	4.3682	-9.4	4.5	-19.1
Euro	4.1118	4.0412	4.5263	4.2513	4.7469	-10.7	6.5	-10.4
100 baht Thai 100 Thai baht	10.0095	9.9910	9.9757	10.6270	11.7742	0.2	-6.1	-9.7
100 rupiah Indonesia 100 Indonesian rupiah	0.0347	0.0317	0.0269	0.0281	0.0300	17.8	-4.3	-6.3
100 won Korea 100 Korean won	0.2746	0.2865	0.3108	0.3201	0.3580	-7.8	-2.9	-10.6
100 peso Filipina 100 Philippine peso	7.2468	7.4446	7.3908	7.8066	9.0120	0.7	-5.3	-13.4
Renminbi China Chinese renminbi	0.5034	0.4909	0.5422	0.5637	0.6592	-9.5	-3.8	-14.5

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.

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.

Sumber: Bank Negara Malaysia.

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