

NATIONAL RESERVE BANK OF MALAYSIA

COMMERCIAL BANKS AVERAGE BUYING EXCHANGE RATES

from 1 January 2018 to 2 January 2018

DATE	PUBLIC HOLIDAY - Christmas Day												
	AUD	EUR	USD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	
31-Dec-18													
28-Dec-18	0.6397	0.4030	0.9117	0.3601	49.8861	0.6727	0.4307	1.1199	0.4473	0.6188	4.0912	0.6282	
27-Dec-18	0.6371	0.4066	0.9127	0.3608	50.0471	0.6741	0.4311	1.1205	0.4503	0.6174	4.1319	0.6295	
26-Dec-18													
25-Dec-18													
24-Dec-18													
23-Dec-18	0.6344	0.4042	0.9117	0.3609	50.3226	0.6684	0.4300	1.1171	0.4500	0.6167	4.0927	0.6304	
20-Dec-18	0.6346	0.4076	0.9134	0.3631	50.9976	0.6661	0.4377	1.1175	0.4518	0.6150	4.1446	0.6324	
19-Dec-18	0.6377	0.4094	0.9142	0.3635	51.1558	0.6642	0.4544	1.1184	0.4535	0.6171	4.1509	0.6335	
18-Dec-18	0.6304	0.4099	0.9125	0.3635	51.2936	0.6670	0.4538	1.1186	0.4522	0.6124	4.1361	0.6333	
17-Dec-18	0.6303	0.4115	0.9120	0.3638	51.4406	0.6679	0.4537	1.1161	0.4539	0.6117	4.1405	0.6346	
14-Dec-18	0.6279	0.4100	0.9137	0.3637	51.7101	0.6643	0.4552	1.1161	0.4541	0.6121	4.1504	0.6345	
13-Dec-18	0.6281	0.4101	0.9125	0.3637	51.8072	0.6660	0.4546	1.1169	0.4533	0.6109	4.1591	0.6337	
12-Dec-18	0.6303	0.4119	0.9129	0.3669	51.5702	0.6622	0.4549	1.1165	0.4538	0.6143	4.1610	0.6351	
11-Dec-18	0.6311	0.4096	0.9137	0.3657	51.4675	0.6621	0.4546	1.1172	0.4522	0.6131	4.1612	0.6349	
10-Dec-18	0.6307	0.4083	0.9137	0.3614	51.2553	0.6636	0.4546	1.1144	0.4519	0.6107	4.1305	0.6335	
07-Dec-18	0.6288	0.4097	0.9148	0.3603	51.3503	0.6638	0.4555	1.1153	0.4539	0.6142	4.1252	0.6344	
06-Dec-18	0.6262	0.4116	0.9133	0.3620	51.6520	0.6628	0.4563	1.1137	0.4571	0.6146	4.1262	0.6343	
05-Dec-18	0.6216	0.4127	0.9134	0.3634	51.5923	0.6610	0.4574	1.1147	0.4583	0.6102	4.1542	0.6345	
04-Dec-18	0.6204	0.4125	0.9118	0.3632	51.9878	0.6613	0.4573	1.1156	0.4585	0.6081	4.1556	0.6345	

COMMERCIAL BANKS AVERAGE MID EXCHANGE RATES

from 1 January 2018 to 2 January 2018

DATE	PUBLIC HOLIDAY - Christmas Day												
	AUD	EUR	USD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	
31-Dec-18													
28-Dec-18	0.6249	0.3831	0.8985	0.3465	48.5303	0.6555	0.4398	1.0726	0.4323	0.5995	3.9626	0.6053	
27-Dec-18	0.6223	0.3867	0.8996	0.3473	48.5813	0.6557	0.4413	1.0732	0.4353	0.5981	4.0034	0.6066	
26-Dec-18													
25-Dec-18													
24-Dec-18													
23-Dec-18	0.6196	0.3843	0.8984	0.3474	48.9663	0.6512	0.4421	1.0698	0.4350	0.5974	3.9642	0.6075	
20-Dec-18	0.6198	0.3877	0.9001	0.3495	49.6404	0.6489	0.4420	1.0702	0.4368	0.5957	4.0161	0.6094	
19-Dec-18	0.6168	0.3895	0.9009	0.3499	49.7982	0.6470	0.4426	1.0711	0.4385	0.5978	4.0224	0.6105	
18-Dec-18	0.6155	0.3900	0.8992	0.3500	49.9930	0.6497	0.4429	1.0713	0.4373	0.5981	4.0075	0.6103	
17-Dec-18	0.6155	0.3916	0.8987	0.3502	50.0828	0.6507	0.4428	1.0688	0.4389	0.5924	4.0120	0.6116	
14-Dec-18	0.6131	0.3901	0.9004	0.3510	50.3519	0.6471	0.4443	1.0688	0.4391	0.5928	4.0219	0.6115	
13-Dec-18	0.6132	0.3902	0.8992	0.3510	50.1223	0.6468	0.4437	1.0696	0.4383	0.5916	4.0306	0.6108	
12-Dec-18	0.6154	0.3920	0.8996	0.3533	50.2121	0.6449	0.4440	1.0692	0.4388	0.5950	4.0324	0.6122	
11-Dec-18	0.6163	0.3897	0.9004	0.3521	50.1998	0.6448	0.4437	1.0699	0.4372	0.5938	4.0326	0.6120	
10-Dec-18	0.6158	0.3884	0.9004	0.3478	49.8787	0.6464	0.4437	1.0671	0.4369	0.5914	4.0020	0.6106	
07-Dec-18	0.6140	0.3898	0.9014	0.3468	49.9340	0.6466	0.4446	1.0680	0.4389	0.5949	3.9966	0.6115	
06-Dec-18	0.6114	0.3917	0.8999	0.3484	50.2939	0.6456	0.4454	1.0664	0.4421	0.5953	3.9976	0.6114	
05-Dec-18	0.6068	0.3928	0.9000	0.3499	50.2345	0.6438	0.4465	1.0674	0.4433	0.5909	4.0257	0.6116	
04-Dec-18	0.6056	0.3926	0.8984	0.3497	50.6292	0.6441	0.4466	1.0683	0.4435	0.5888	4.0271	0.6125	

COMMERCIAL BANKS AVERAGE SELLING EXCHANGE RATES

from 1 January 2018 to 2 January 2018

DATE	PUBLIC HOLIDAY - Christmas Day												
	AUD	EUR	USD	GBP	JPY	NZD	USD	WST	CHF	CAD	SEK	SGD	
31-Dec-18													
28-Dec-18	0.6100	0.3633	0.8853	0.3330	47.1746	0.6383	0.4289	1.0253	0.4173	0.5802	3.8341	0.5823	
27-Dec-18	0.6075	0.3668	0.8864	0.3338	47.4424	0.6371	0.4285	1.0259	0.4203	0.5788	3.8748	0.5837	
26-Dec-18													
25-Dec-18													
24-Dec-18													
23-Dec-18	0.6048	0.3644	0.8852	0.3339	47.6100	0.6340	0.4312	1.0225	0.4200	0.5781	3.8356	0.5846	
20-Dec-18	0.6050	0.3679	0.8869	0.3360	48.2853	0.6317	0.4319	1.0229	0.4218	0.5764	3.8875	0.5865	
19-Dec-18	0.6023	0.3696	0.8877	0.3364	48.4406	0.6298	0.4327	1.0238	0.4235	0.5785	3.8938	0.5876	
18-Dec-18	0.6007	0.3701	0.8860	0.3365	48.5784	0.6325	0.4330	1.0240	0.4223	0.5758	3.8750	0.5874	
17-Dec-18	0.6006	0.3717	0.8854	0.3367	48.7251	0.6339	0.4319	1.0215	0.4239	0.5731	3.8834	0.5887	
14-Dec-18	0.5982	0.3702	0.8871	0.3366	49.9937	0.6255	0.4344	1.0215	0.4241	0.5735	3.8903	0.5886	
13-Dec-18	0.5984	0.3703	0.8859	0.3366	48.7645	0.6296	0.4328	1.0223	0.4233	0.5723	3.9020	0.5879	
12-Dec-18	0.6006	0.3721	0.8863	0.3398	48.8559	0.6277	0.4331	1.0219	0.4238	0.5757	3.9039	0.5892	
11-Dec-18	0.6014	0.3699	0.8871	0.3386	48.7530	0.6276	0.4328	1.0226	0.4222	0.5745	3.9041	0.5891	
10-Dec-18	0.6010	0.3686	0.8871	0.3343	48.5522	0.6292	0.4328	1.0198	0.4219	0.5721	3.8734	0.5876	
07-Dec-18	0.5991	0.3700	0.8880	0.3333	48.5825	0.6294	0.4337	1.0207	0.4259	0.5756	3.8618	0.5885	
06-Dec-18	0.5966	0.3718	0.8865	0.3349	48.9357	0.6284	0.4345	1.0191	0.4271	0.5760	3.8691	0.5884	
05-Dec-18	0.5920	0.3730	0.8866	0.3364	48.8768	0.6266	0.4356	1.0201	0.4283	0.5716	3.8971	0.5887	
04-Dec-18	0.5908	0.3727	0.8850	0.3361	49.2705	0.6269	0.4355	1.0210	0.4285	0.5695	3.8908	0.5895	

