

V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)¹

Exchange Rates: Malaysian Ringgit (Daily)¹

Tempoh	RM bagi seunit / RM per unit of					RM bagi 100 unit / RM per 100 units of			
	US\$	STG	SDR	EUR	S\$	DM	SF	Yen	HK\$
Period	Akhir tempoh / End of period								
2006 April									
03	3.6818	6.3810	5.3110	4.4441	2.2772	227.23	281.31	3.1152	47.447
04	3.6810	6.3974	5.2944	4.4687	2.2783	228.48	281.99	3.1236	47.439
05	3.6728	6.4548	5.3176	4.5071	2.2887	230.44	284.99	3.1420	47.336
06	3.6708	6.4332	5.3230	4.5104	2.2848	230.62	285.67	3.1268	47.308
07	3.6698	6.4286	5.3296	4.4768	2.2868	228.90	283.97	3.1173	47.305
10	3.6680	6.3996	5.3053	4.4436	2.2871	227.20	282.25	3.1097	47.289
12	3.6673	6.4215	5.2877	4.4599	2.2764	228.03	282.96	3.1048	47.274
13	3.6775	6.4410	5.2958	4.4511	2.2859	227.58	283.12	3.1048	47.401
14	3.6730	6.4342	5.3008	4.4486	2.2839	227.44	282.88	3.0953	47.346
17	3.6705	6.4518	5.2946	4.4721	2.2903	228.66	284.31	3.1041	47.311
18	3.6705	6.5025	5.3268	4.5013	2.2893	230.15	287.00	3.1144	47.314
19	3.6680	6.5351	5.3246	4.5298	2.2941	231.60	288.90	3.1362	47.296
20	3.6645	6.5540	5.3425	4.5273	2.2926	231.48	288.69	3.1183	47.256
21	3.6620	6.5169	5.3302	4.5081	2.2910	230.50	286.38	3.1143	47.220
24	3.6523	6.5207	5.3265	4.5082	2.2942	230.50	286.62	3.1543	47.098
25	3.6433	6.5103	5.3358	4.5091	2.2950	230.55	286.95	3.1817	46.985
26	3.6435	6.4996	5.3250	4.5219	2.2892	231.21	286.79	3.1621	46.981
27	3.6320	6.4844	5.3246	4.5229	2.2890	231.26	286.00	3.1650	46.837
28	3.6255	6.5293	5.3146	4.5415	2.2905	232.20	287.77	3.1696	46.755
May									
02	3.6148	6.5922	5.3537	4.5479	2.2877	232.53	291.05	3.1805	46.617
03	3.6090	6.6523	5.3417	4.5638	2.2934	233.34	292.33	3.1886	46.546
04	3.6140	6.6418	5.3348	4.5578	2.2937	233.04	291.60	3.1720	46.615
05	3.6065	6.6762	5.3347	4.5776	2.2856	234.05	293.58	3.1710	46.522
08	3.5963	6.6921	5.3396	4.5768	2.2982	234.01	293.39	3.2197	46.389
09	3.5963	6.6745	5.3548	4.5635	2.2884	233.33	292.58	3.2173	46.391
10	3.5840	6.6879	5.3394	4.5734	2.2881	233.84	293.73	3.2310	46.231
11	3.5825	6.6493	5.3440	4.5636	2.2817	233.33	292.77	3.2234	46.212
15	3.6025	6.8285	5.3774	4.6557	2.2952	238.04	300.87	3.2849	46.464
16	3.6165	6.8167	5.3803	4.6425	2.2870	237.37	299.52	3.2879	46.647
17	3.5860	6.7831	5.4032	4.6154	2.2818	235.98	297.56	3.2761	46.247
18	3.6150	6.8130	5.3801	4.6131	2.2896	235.87	298.11	3.2688	46.621
19	3.6130	6.8278	5.3933	4.6342	2.2838	236.94	298.83	3.2533	46.595
22	3.6340	6.8081	5.3809	4.6335	2.2841	236.91	298.27	3.2451	46.866
23	3.6295	6.8403	5.4101	4.6692	2.2931	238.73	301.32	3.2533	46.807
24	3.6425	6.8448	5.4216	4.6586	2.2917	238.19	300.87	3.2474	46.967
25	3.6500	6.8209	5.4436	4.6548	2.3013	237.99	299.66	3.2380	47.059
26	3.6455	6.8144	5.4324	4.6566	2.3090	238.09	298.73	3.2510	47.001
29	3.6350	6.7582	5.4343	4.6319	2.3024	236.82	296.67	3.2376	46.866
30	3.6215	6.7639	5.4187	4.6373	2.2943	237.10	297.20	3.2306	46.688
31	3.6290	6.8298	5.4091	4.6689	2.3023	238.72	299.46	3.2348	46.779

¹ Kadar ASS ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada ASS adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding ASS dan kadar RM/ASS. Kadar pertukaran mata wang asing harian boleh diperolehi melalui laman web Bank Negara Malaysia.

¹ US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from rates of such foreign currencies against the US\$ and the RM/US\$. Daily exchange rates are available on the Central Bank's Internet web site.