

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

Exchange Rates: Malaysian Ringgit (Daily)¹

Tempoh Period	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\$
Akhir tempoh / End of period									
2006 January									
03	3.7785	6.5287	5.4026	4.4853	2.2798	229.33	288.51	3.2189	48.730
04	3.7748	6.6114	5.4130	4.5549	2.2916	232.89	293.66	3.2619	48.684
05	3.7659	6.6161	5.4484	4.5573	2.2873	233.01	294.51	3.2409	48.564
06	3.7555	6.5858	5.4383	4.5402	2.2791	232.14	293.77	3.2335	48.433
09	3.7485	6.6343	5.4257	4.5520	2.2932	232.74	295.05	3.2902	48.351
11	3.7503	6.6119	5.4273	4.5264	2.2916	231.43	292.89	3.2749	48.381
12	3.7418	6.6104	5.4262	4.5453	2.3033	232.40	293.60	3.2801	48.272
13	3.7423	6.5863	5.4298	4.5055	2.2941	230.37	291.10	3.2662	48.276
16	3.7364	6.6420	5.4298	4.5427	2.2987	232.27	293.17	3.2694	48.196
17	3.7490	6.6237	5.4043	4.5408	2.2970	232.16	292.83	3.2614	48.350
18	3.7550	6.6263	5.4193	4.5449	2.2989	232.38	293.11	3.2512	48.426
19	3.7545	6.6096	5.4374	4.5398	2.3019	232.11	292.73	3.2552	48.420
20	3.7480	6.5813	5.4267	4.5270	2.2959	231.46	291.45	3.2432	48.326
23	3.7500	6.6846	5.4178	4.5954	2.3125	234.96	296.70	3.2734	48.359
24	3.7485	6.6884	5.4652	4.6047	2.3107	235.44	297.59	3.2648	48.335
25	3.7500	6.6827	5.4599	4.5994	2.3099	235.16	296.94	3.2563	48.347
26	3.7480	6.6906	5.4708	4.5907	2.3121	234.72	296.40	3.2415	48.321
27	3.7510	6.6811	5.4510	4.5813	2.3092	234.24	295.63	3.2264	48.364
February									
03	3.7525	6.6793	5.4352	4.5377	2.2985	232.01	291.76	3.1703	48.372
06	3.7409	6.5857	5.4117	4.4951	2.2991	229.83	288.93	3.1538	48.217
07	3.7348	6.5328	5.3723	4.4714	2.2890	228.62	287.10	3.1394	48.133
08	3.7350	6.5189	5.3671	4.4732	2.2905	228.71	287.77	3.1635	48.127
09	3.7300	6.4997	5.3619	4.4637	2.2851	228.23	287.13	3.1417	48.056
10	3.7255	6.4993	5.3575	4.4663	2.2858	228.36	286.93	3.1464	48.004
13	3.7230	6.4842	5.3551	4.4280	2.2850	226.40	284.65	3.1570	47.977
14	3.7230	6.4849	5.3322	4.4311	2.2861	226.56	284.72	3.1692	47.972
15	3.7220	6.4616	5.3361	4.4376	2.2844	226.89	284.74	3.1629	47.953
16	3.7240	6.4792	5.3362	4.4249	2.2831	226.24	284.11	3.1591	47.981
17	3.7230	6.4592	5.3295	4.4227	2.2754	226.14	283.25	3.1507	47.971
20	3.7195	6.4892	5.3257	4.4498	2.2818	227.51	284.63	3.1494	47.932
21	3.7208	6.4855	5.3207	4.4381	2.2826	226.92	284.31	3.1392	47.936
22	3.7195	6.4915	5.3298	4.4342	2.2822	226.72	284.35	3.1374	47.921
23	3.7195	6.4784	5.3226	4.4249	2.2800	226.25	283.14	3.1469	47.929
24	3.7153	6.5102	5.3471	4.4306	2.2837	226.54	284.01	3.1839	47.878
27	3.7135	6.4784	5.3336	4.4063	2.2878	225.29	281.76	3.2045	47.860
28	3.7135	6.4643	5.3234	4.4055	2.2857	225.25	281.06	3.1907	47.863

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.