

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

Exchange Rates: Malaysian Ringgit (Daily)¹

Tempoh <i>Period</i>	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								
August									
2	3.8000	6.9253	5.5395	4.5838	2.2148	234.37	2.9833	3.4239	48.720
3	3.8000	6.9420	5.5513	4.5701	2.2125	233.67	2.9712	3.4338	48.723
4	3.8000	6.9209	5.5364	4.5718	2.2074	233.75	2.9659	3.4162	48.718
5	3.8000	6.9367	5.5328	4.5800	2.2080	234.16	2.9793	3.4233	48.719
6	3.8000	6.9293	5.5440	4.5860	2.2048	234.48	2.9821	3.4021	48.722
9	3.8000	6.9994	5.5395	4.6668	2.2152	238.61	3.0349	3.4455	48.734
10	3.8000	6.9975	5.5863	4.6639	2.2188	238.46	3.0310	3.4372	48.724
11	3.8000	6.9462	5.5879	4.6491	2.2135	237.71	3.0115	3.4122	48.726
12	3.8000	6.9618	5.5739	4.6493	2.2195	237.72	3.0167	3.4310	48.736
13	3.8000	6.9185	5.5830	4.6468	2.2122	237.59	3.0208	3.4012	48.724
16	3.8000	7.0004	5.5621	4.7023	2.2141	240.42	3.0659	3.4363	48.722
17	3.8000	6.9949	5.5986	4.6970	2.2180	240.16	3.0635	3.4381	48.721
18	3.8000	6.9506	5.5980	4.6921	2.2170	239.90	3.0539	3.4534	48.720
19	3.8000	6.9282	5.5963	4.6875	2.2174	239.67	3.0509	3.4676	48.721
20	3.8000	6.9650	5.6056	4.7033	2.2246	240.47	3.0590	3.4832	48.724
23	3.8000	6.9027	5.5993	4.6732	2.2283	238.94	3.0347	3.4797	48.721
24	3.8000	6.8605	5.5843	4.6117	2.2202	235.79	2.9932	3.4549	48.719
25	3.8000	6.8189	5.5582	4.5866	2.2207	234.51	2.9838	3.4678	48.719
26	3.8000	6.8210	5.5450	4.5898	2.2187	234.67	2.9817	3.4513	48.720
27	3.8000	6.8366	5.5431	4.6052	2.2209	235.46	2.9901	3.4759	48.718
30	3.8000	6.8007	5.5542	4.5621	2.2166	233.26	2.9619	3.4478	48.718
September									
1	3.8000	6.8506	5.5402	4.6322	2.2242	236.84	3.0038	3.4791	48.719
2	3.8000	6.8117	5.5681	4.6299	2.2272	236.72	3.0134	3.4684	48.719
3	3.8000	6.8075	5.5627	4.6256	2.2319	236.50	3.0138	3.4683	48.725
6	3.8000	6.7503	5.5632	4.5841	2.2293	234.39	2.9926	3.4428	48.721
7	3.8000	6.7714	5.5632	4.5822	2.2302	234.29	2.9894	3.4513	48.720
8	3.8000	6.7513	5.5423	4.6001	2.2368	235.19	2.9976	3.4743	48.721
9	3.8000	6.7883	5.5355	4.6339	2.2375	236.92	3.0166	3.4762	48.726
10	3.8000	6.7952	5.5587	4.6537	2.2366	237.94	3.0216	3.4550	48.721
13	3.8000	6.8328	5.5619	4.6641	2.2358	238.48	3.0222	3.4684	48.723
14	3.8000	6.8358	5.5744	4.6628	2.2444	238.40	3.0210	3.4580	48.720
15	3.8000	6.8136	5.5707	4.6501	2.2485	237.75	3.0143	3.4629	48.727
16	3.8000	6.7591	5.5696	4.6176	2.2489	236.09	2.9937	3.4578	48.721
17	3.8000	6.8149	5.5561	4.6328	2.2500	236.86	2.9959	3.4686	48.720
20	3.8000	6.8037	5.5665	4.6240	2.2475	236.42	2.9908	3.4539	48.719
21	3.8000	6.7847	5.5500	4.6276	2.2456	236.61	2.9867	3.4519	48.719
22	3.8000	6.8307	5.5754	4.6835	2.2503	239.46	3.0278	3.4607	48.721
23	3.8000	6.8201	5.5687	4.6651	2.2422	238.52	3.0186	3.4305	48.725
24	3.8000	6.8277	5.5816	4.6677	2.2460	238.66	3.0165	3.4364	48.724
27	3.8000	6.8641	5.5790	4.6670	2.2483	238.62	3.0148	3.4350	48.723
28	3.8000	6.8812	5.5707	4.6715	2.2421	238.85	3.0129	3.4139	48.722
29	3.8000	6.8900	5.5776	4.6850	2.2435	239.54	3.0189	3.4202	48.723
30	3.8000	6.8347	5.5803	4.6826	2.2475	239.42	3.0146	3.4264	48.725

¹ Kadar AS\$ ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada AS\$ adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding AS\$ dan kadar RM/AS\$. 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.