

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								
June									
1	3.8000	6.9650	5.5815	4.6339	2.2337	236.93	3.0295	3.4618	48.749
2	3.8000	7.0068	5.5893	4.6620	2.2269	238.36	3.0533	3.4335	48.742
3	3.8000	6.9584	5.5919	4.6297	2.2297	236.72	3.0333	3.4481	48.747
4	3.8000	6.9892	5.5732	4.6411	2.2224	237.29	3.0398	3.4217	48.744
7	3.8000	7.0173	5.5734	4.6871	2.2276	239.64	3.0754	3.4384	48.744
8	3.8000	6.9874	5.6008	4.6763	2.2294	239.09	3.0681	3.4572	48.752
9	3.8000	6.9732	5.6030	4.6453	2.2298	237.51	3.0614	3.4768	48.750
10	3.8000	6.9477	5.5847	4.5800	2.2190	234.16	3.0292	3.4541	48.737
11	3.8000	6.9825	5.5562	4.5807	2.2165	234.21	3.0376	3.4626	48.734
14	3.8000	6.8961	5.5562	4.5484	2.2069	232.55	3.0084	3.4290	48.741
15	3.8000	6.8945	5.5320	4.5914	2.2115	234.76	3.0297	3.4313	48.731
16	3.8000	6.9620	5.5387	4.6142	2.2178	235.91	3.0407	3.4664	48.731
17	3.8000	6.9360	5.5526	4.5634	2.2132	233.32	2.9987	3.4503	48.727
18	3.8000	6.9569	5.5629	4.5591	2.2107	233.10	3.0214	3.4670	48.730
21	3.8000	6.9865	5.5564	4.6090	2.2145	235.65	3.0542	3.5047	48.734
22	3.8000	6.9572	5.5718	4.6064	2.2075	235.52	3.0490	3.5005	48.725
23	3.8000	6.9268	5.5632	4.6119	2.2119	235.80	3.0477	3.4930	48.724
24	3.8000	6.8905	5.5601	4.5868	2.2150	234.52	3.0289	3.5063	48.728
25	3.8000	6.9274	5.5703	4.6191	2.2285	236.17	3.0511	3.5398	48.737
28	3.8000	6.9325	5.5769	4.6237	2.2268	236.40	3.0426	3.5316	48.730
29	3.8000	6.9458	5.5841	4.6276	2.2207	236.61	3.0406	3.5101	48.725
30	3.8000	6.8719	5.5768	4.5933	2.2139	234.85	3.0036	3.4991	48.723
July									
1	3.8000	6.9006	5.5716	4.6216	2.2132	236.30	3.0342	3.5148	48.721
2	3.8000	6.9185	5.5816	4.6275	2.2124	236.60	3.0458	3.4854	48.720
5	3.8000	6.9675	5.5713	4.6795	2.2190	239.26	3.0840	3.5015	48.720
6	3.8000	6.9599	5.5713	4.6738	2.2135	238.96	3.0759	3.4670	48.720
7	3.8000	7.0055	5.5971	4.6780	2.2174	239.18	3.0809	3.4848	48.718
8	3.8000	7.0443	5.6226	4.6957	2.2255	240.08	3.0919	3.4963	48.720
9	3.8000	7.0450	5.6165	4.7137	2.2302	241.01	3.1050	3.5002	48.726
12	3.8000	7.0557	5.6276	4.7101	2.2363	240.83	3.1027	3.5200	48.724
13	3.8000	7.0617	5.6379	4.7016	2.2346	240.38	3.0832	3.4963	48.720
14	3.8000	7.0595	5.6259	4.6894	2.2333	239.76	3.0758	3.4877	48.721
15	3.8000	7.0429	5.6208	4.7035	2.2263	240.48	3.0906	3.4683	48.720
16	3.8000	7.0401	5.6156	4.6995	2.2277	240.29	3.0772	3.4722	48.719
19	3.8000	7.1233	5.6125	4.7327	2.2361	241.98	3.1023	3.5005	48.719
20	3.8000	7.0906	5.6355	4.7230	2.2324	241.48	3.0892	3.5002	48.719
21	3.8000	7.0344	5.6314	4.6789	2.2268	239.23	3.0528	3.5009	48.720
22	3.8000	6.9930	5.6012	4.6611	2.2139	238.31	3.0378	3.4638	48.719
23	3.8000	7.0025	5.5939	4.6518	2.2105	237.84	3.0415	3.4627	48.718
26	3.8000	6.9778	5.5734	4.6104	2.2055	235.72	3.0070	3.4645	48.720
27	3.8000	7.0045	5.5751	4.6136	2.2069	235.89	3.0044	3.4578	48.720
28	3.8000	6.9329	5.5793	4.5864	2.2034	234.50	2.9812	3.4236	48.719
29	3.8000	6.9316	5.5346	4.5830	2.2032	234.33	2.9803	3.4021	48.722
30	3.8000	6.9073	5.5296	4.5777	2.2034	234.06	2.9689	3.3951	48.721

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.