

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								
May									
5	3.8000	6.8364	5.5170	4.6096	2.2470	235.68	2.9727	3.4751	48.719
6	3.8000	6.8083	5.5623	4.6155	2.2529	235.99	2.9764	3.4923	48.721
7	3.8000	6.8094	5.5577	4.5800	2.2463	234.16	2.9564	3.4422	48.721
10	3.8000	6.7703	5.5381	4.4986	2.2196	230.01	2.9080	3.3737	48.719
11	3.8000	6.7494	5.4715	4.5104	2.2079	230.61	2.9268	3.3530	48.719
12	3.8000	6.6819	5.4645	4.5057	2.2183	230.37	2.9272	3.3734	48.720
13	3.8000	6.7258	5.4805	4.5266	2.2103	231.44	2.9417	3.3440	48.720
14	3.8000	6.6891	5.4660	4.4903	2.1974	229.58	2.9161	3.3126	48.719
17	3.8000	6.7110	5.4516	4.5473	2.2092	232.50	2.9556	3.3390	48.720
18	3.8000	6.7049	5.5029	4.5627	2.2014	233.29	2.9723	3.3256	48.718
19	3.8000	6.7277	5.4946	4.5458	2.2088	232.42	2.9593	3.3473	48.721
20	3.8000	6.7627	5.5090	4.5549	2.2152	232.89	2.9661	3.3621	48.772
21	3.8000	6.7551	5.4938	4.5496	2.2134	232.62	2.9617	3.3701	48.756
24	3.8000	6.7851	5.5257	4.5431	2.2129	232.28	2.9588	3.3719	48.752
25	3.8000	6.8090	5.5065	4.5667	2.2097	233.49	2.9743	3.3613	48.745
26	3.8000	6.8786	5.5298	4.5955	2.2191	234.97	2.9851	3.4017	48.752
27	3.8000	6.9141	5.5491	4.6134	2.2266	235.88	2.9986	3.4076	48.760
28	3.8000	6.9846	5.5584	4.6617	2.2365	238.35	3.0510	3.4366	48.759
31	3.8000	6.9740	5.5815	4.6381	2.2378	237.14	3.0334	3.4616	48.757
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

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.