

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								
August									
1	3.8000	6.1247	5.2894	4.2706	2.1588	218.35	2.7732	3.1568	48.72
4	3.8000	6.1167	5.2612	4.2820	2.1585	218.94	2.7877	3.1705	48.72
5	3.8000	6.1176	5.2886	4.3145	2.1557	220.60	2.8173	3.1573	48.72
6	3.8000	6.1309	5.2898	4.3330	2.1536	221.54	2.8255	3.1689	48.72
7	3.8000	6.1057	5.3040	4.3054	2.1569	220.13	2.8039	3.1632	48.72
8	3.8000	6.1400	5.2969	4.3176	2.1670	220.75	2.8110	3.1905	48.72
11	3.8000	6.0857	5.3030	4.2845	2.1631	219.06	2.7866	3.1961	48.72
12	3.8000	6.1045	5.2880	4.3159	2.1672	220.67	2.7996	3.2034	48.72
13	3.8000	6.0823	5.2973	4.2782	2.1627	218.74	2.7720	3.1899	48.72
14	3.8000	6.1083	5.2871	4.3033	2.1677	220.02	2.7817	3.1847	48.72
15	3.8000	6.0920	5.2882	4.2798	2.1729	218.82	2.7730	3.1939	48.72
18	3.8000	6.0650	5.2882	4.2703	2.1739	218.33	2.7637	3.1832	48.72
19	3.8000	6.0352	5.2662	4.2311	2.1721	216.33	2.7343	3.1840	48.72
20	3.8000	6.0306	5.2489	4.2193	2.1714	215.73	2.7292	3.2023	48.72
21	3.8000	6.0547	5.2548	4.2136	2.1835	215.44	2.7310	3.2177	48.73
22	3.8000	5.9924	5.2407	4.1521	2.1809	212.29	2.6915	3.2257	48.73
25	3.8000	5.9753	5.2254	4.1306	2.1785	211.19	2.6807	3.2312	48.72
26	3.8000	5.9616	5.2236	4.1183	2.1730	210.56	2.6735	3.2303	48.72
27	3.8000	5.9658	5.2220	4.1281	2.1652	211.06	2.6907	3.2317	48.72
28	3.8000	5.9594	5.2220	4.1240	2.1675	210.86	2.6762	3.2361	48.72
29	3.8000	5.9932	5.2099	4.1323	2.1627	211.28	2.6875	3.2438	48.72
September									
2	3.8000	5.9647	5.2336	4.1568	2.1668	212.53	2.7036	3.2544	48.72
3	3.8000	5.9514	5.2190	4.1027	2.1615	209.77	2.6775	3.2667	48.72
4	3.8000	5.9696	5.2110	4.1205	2.1662	210.68	2.6843	3.2530	48.72
5	3.8000	6.0217	5.2164	4.1631	2.1584	212.86	2.7065	3.2512	48.72
8	3.8000	6.0365	5.2164	4.2117	2.1595	215.35	2.7402	3.2389	48.72
9	3.8000	6.0278	5.2658	4.2174	2.1635	215.63	2.7353	3.2583	48.72
10	3.8000	6.0468	5.2715	4.2634	2.1695	217.98	2.7553	3.2527	48.72
11	3.8000	6.0456	5.2843	4.2579	2.1732	217.70	2.7438	3.2434	48.72
12	3.8000	6.0640	5.2857	4.2513	2.1723	217.37	2.7383	3.2458	48.72
15	3.8000	6.1026	5.2755	4.2851	2.1691	219.10	2.7522	3.2393	48.72
16	3.8000	6.0977	5.2956	4.2950	2.1689	219.60	2.7561	3.2427	48.72
17	3.8000	6.0331	5.2894	4.2357	2.1724	216.56	2.7262	3.2692	48.72
18	3.8000	6.1077	5.2885	4.2828	2.1735	218.98	2.7511	3.2736	48.72
19	3.8000	6.1463	5.3116	4.2763	2.1743	218.64	2.7432	3.2922	48.72
22	3.8000	6.2656	5.3116	4.3558	2.1949	222.70	2.7985	3.3885	48.73
23	3.8000	6.2643	5.3814	4.3630	2.1962	223.08	2.8096	3.3927	48.91
24	3.8000	6.2715	5.3876	4.3520	2.1889	222.52	2.7987	3.3886	48.99
25	3.8000	6.2905	5.3844	4.3641	2.1926	223.14	2.8107	3.3973	48.93
26	3.8000	6.2981	5.3857	4.3618	2.1949	223.02	2.8243	3.3942	48.93
29	3.8000	6.2943	5.3829	4.3455	2.1972	222.18	2.8195	3.4170	49.02
30	3.8000	6.3439	5.3706	4.4160	2.1984	225.79	2.8690	3.4205	49.06

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.