

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								
June									
2	3.8000	6.1826	5.3958	4.4356	2.1915	226.79	2.9068	3.1905	48.73
3	3.8000	6.2261	5.3695	4.4686	2.2025	228.48	2.9245	3.2092	48.73
4	3.8000	6.1951	5.3724	4.4576	2.2010	227.91	2.8976	3.1907	48.73
5	3.8000	6.1938	5.3709	4.4304	2.2035	226.53	2.8838	3.2074	48.73
6	3.8000	6.3169	5.3699	4.5026	2.2078	230.21	2.9194	3.2258	48.73
9	3.8000	6.3129	5.4064	4.4481	2.1965	227.42	2.8805	3.2093	48.73
10	3.8000	6.2592	5.3785	4.4553	2.1975	227.80	2.8892	3.2131	48.73
11	3.8000	6.2711	5.3835	4.4378	2.1908	226.90	2.8928	3.2183	48.73
12	3.8000	6.3376	5.3937	4.4699	2.1862	228.54	2.9062	3.2275	48.72
13	3.8000	6.3502	5.3987	4.4698	2.1863	228.54	2.8987	3.2292	48.72
16	3.8000	6.3555	5.3998	4.5131	2.2000	230.74	2.9226	3.2292	48.72
17	3.8000	6.3946	5.4226	4.5015	2.1992	230.16	2.9157	3.2306	48.72
18	3.8000	6.4085	5.4085	4.4823	2.1991	229.17	2.9055	3.2183	48.72
19	3.8000	6.3616	5.3922	4.4158	2.1931	225.78	2.8537	3.2034	48.73
20	3.8000	6.3914	5.3714	4.4563	2.1940	227.85	2.8883	3.2150	48.73
23	3.8000	6.3255	5.3846	4.4059	2.1903	225.27	2.8576	3.2124	48.73
24	3.8000	6.3392	5.3561	4.3928	2.1830	224.60	2.8711	3.2262	48.73
25	3.8000	6.3234	5.3656	4.3776	2.1837	223.83	2.8625	3.2292	48.73
26	3.8000	6.3490	5.3645	4.3846	2.1805	224.18	2.8549	3.2177	48.73
27	3.8000	6.3156	5.3431	4.3523	2.1677	222.53	2.8208	3.1824	48.73
30	3.8000	6.2835	5.3269	4.3463	2.1631	222.22	2.8122	3.1708	48.73
July									
1	3.8000	6.2934	5.3233	4.3755	2.1603	223.72	2.8076	3.1755	48.73
2	3.8000	6.3198	5.3491	4.3892	2.1623	224.41	2.8243	3.1850	48.73
3	3.8000	6.3245	5.3528	4.3786	2.1683	223.87	2.8218	3.2112	48.73
4	3.8000	6.3384	5.3431	4.3584	2.1698	222.84	2.8110	3.2127	48.73
7	3.8000	6.3285	5.3488	4.3535	2.1742	222.59	2.8120	3.2163	48.73
8	3.8000	6.2681	5.3270	4.3037	2.1643	220.05	2.7693	3.2149	48.73
9	3.8000	6.2179	5.3033	4.3022	2.1689	219.96	2.7761	3.2104	48.73
10	3.8000	6.2109	5.3176	4.3083	2.1638	220.28	2.7969	3.2246	48.73
11	3.8000	6.2119	5.3174	4.2991	2.1655	219.81	2.7742	3.2218	48.72
14	3.8000	6.1860	5.3140	4.2834	2.1634	219.01	2.7621	3.2279	48.72
15	3.8000	6.1171	5.3045	4.2780	2.1640	218.74	2.7585	3.2280	48.72
16	3.8000	6.0462	5.3096	4.2378	2.1566	216.67	2.7372	3.2148	48.72
17	3.8000	6.0743	5.2649	4.2634	2.1615	217.98	2.7633	3.2164	48.72
18	3.8000	6.0608	5.2814	4.2703	2.1569	218.33	2.7823	3.1948	48.72
21	3.8000	6.0112	5.2698	4.2898	2.1624	219.34	2.7956	3.2111	48.72
22	3.8000	6.0705	5.2895	4.3033	2.1585	220.02	2.7971	3.1883	48.72
23	3.8000	6.0659	5.3014	4.3147	2.1626	220.61	2.7913	3.1918	48.72
24	3.8000	6.1117	5.3086	4.3622	2.1694	223.04	2.8174	3.1982	48.72
25	3.8000	6.1307	5.3289	4.3567	2.1740	222.76	2.8158	3.1885	48.72
28	3.8000	6.1518	5.3271	4.3607	2.1758	222.96	2.8172	3.1902	48.73
29	3.8000	6.1809	5.3221	4.3717	2.1688	223.52	2.8250	3.1873	48.72
30	3.8000	6.1718	5.3263	4.3485	2.1639	222.34	2.8105	3.1694	48.72
31	3.8000	6.1414	5.3172	4.3083	2.1594	220.28	2.7826	3.1634	48.72

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.