

# V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)<sup>1</sup>

Exchange Rates: Malaysian Ringgit (Daily)<sup>1</sup>

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								
Oct.									
1	3.8000	5.9660	5.0262	3.7521	2.1303	191.84	2.5767	3.1116	48.72
2	3.8000	5.9386	5.0309	3.7280	2.1223	190.61	2.5491	3.0888	48.72
3	3.8000	5.9649	5.0172	3.7481	2.1246	191.64	2.5701	3.0922	48.72
4	3.8000	5.9597	5.0295	3.7478	2.1312	191.62	2.5661	3.0926	48.72
7	3.8000	5.9426	5.0252	3.7181	2.1247	190.10	2.5441	3.0773	48.72
8	3.8000	5.9614	5.0033	3.7379	2.1198	191.12	2.5560	3.0580	48.72
9	3.8000	5.9046	5.0073	3.7215	2.1233	190.28	2.5370	3.0612	48.72
10	3.8000	5.9464	5.0021	3.7573	2.1199	192.10	2.5680	3.0738	48.72
11	3.8000	5.9464	5.0250	3.7485	2.1191	191.66	2.5613	3.0669	48.72
14	3.8000	5.9377	5.0152	3.7576	2.1116	192.12	2.5702	3.0679	48.72
15	3.8000	5.9187	5.0152	3.7554	2.1060	192.01	2.5672	3.0543	48.72
16	3.8000	5.9065	5.0048	3.7303	2.1092	190.72	2.5424	3.0457	48.72
17	3.8000	5.8932	5.0047	3.7158	2.1268	189.99	2.5349	3.0565	48.72
18	3.8000	5.8932	4.9949	3.6930	2.1254	188.82	2.5144	3.0379	48.72
21	3.8000	5.8929	4.9827	3.6984	2.1317	189.09	2.5155	3.0413	48.72
22	3.8000	5.8640	4.9892	3.6980	2.1327	189.07	2.5141	3.0348	48.72
23	3.8000	5.8678	4.9859	3.7117	2.1268	189.77	2.5274	3.0388	48.72
24	3.8000	5.8843	4.9940	3.7098	2.1396	189.68	2.5280	3.0627	48.72
25	3.8000	5.9113	4.9887	3.7217	2.1419	190.29	2.5346	3.0691	48.72
28	3.8000	5.8830	4.9986	3.7052	2.1356	189.44	2.5255	3.0474	48.72
29	3.8000	5.9204	4.9903	3.7364	2.1435	191.04	2.5509	3.0716	48.72
30	3.8000	5.9132	5.0169	3.7348	2.1456	190.95	2.5491	3.0865	48.72
31	3.8000	5.9303	5.0160	3.7527	2.1515	191.87	2.5645	3.0977	48.72
Nov.									
1	3.8000	5.9411	5.0222	3.7595	2.1475	192.22	2.5703	3.0948	48.72
5	3.8000	5.9430	5.0353	3.8084	2.1639	194.72	2.6060	3.1219	48.72
6	3.8000	5.9286	5.0548	3.7949	2.1584	194.03	2.5945	3.1085	48.72
7	3.8000	5.9419	5.0388	3.8186	2.1554	195.24	2.6100	3.1208	48.72
8	3.8000	5.9993	5.0556	3.8321	2.1570	195.93	2.6175	3.1388	48.72
11	3.8000	6.0479	5.0816	3.8496	2.1617	196.82	2.6337	3.1779	48.72
12	3.8000	6.0215	5.1021	3.8333	2.1537	195.99	2.6199	3.1716	48.72
13	3.8000	6.0336	5.0922	3.8422	2.1560	196.45	2.6268	3.1727	48.72
14	3.8000	6.0184	5.0809	3.8222	2.1514	195.43	2.6065	3.1581	48.72
15	3.8000	6.0027	5.0806	3.8135	2.1563	194.98	2.5994	3.1476	48.72
18	3.8000	5.9996	5.0641	3.8359	2.1538	196.13	2.6161	3.1414	48.72
19	3.8000	6.0097	5.0759	3.8353	2.1554	196.10	2.6140	3.1396	48.72
20	3.8000	6.0008	5.0860	3.8125	2.1470	194.93	2.5964	3.1044	48.72
21	3.8000	5.9755	5.0532	3.8030	2.1469	194.44	2.5895	3.1070	48.72
22	3.8000	6.0122	5.0550	3.8116	2.1470	194.88	2.5930	3.0953	48.72
25	3.8000	5.9852	5.0561	3.7783	2.1447	193.19	2.5661	3.0966	48.73
26	3.8000	5.9468	5.0314	3.7687	2.1505	192.69	2.5585	3.1136	48.73
27	3.8000	5.9035	5.0383	3.7751	2.1512	193.02	2.5632	3.1210	48.73
28	3.8000	5.8811	5.0343	3.7645	2.1511	192.47	2.5532	3.1064	48.73
29	3.8000	5.8919	5.0343	3.7759	2.1551	193.06	2.5592	3.1067	48.73

<sup>1</sup> Kadar ASS ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada ASS adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding ASS dan kadar RM/ASS. Kadar pertukaran mata wang asing harian boleh diperolehi melalui laman web Bank Negara Malaysia.

<sup>1</sup> 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.