

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								
May									
2	3.8000	5.5746	4.8258	3.4457	2.1053	176.17	237.14	2.9900	48.72
3	3.8000	5.5566	4.8330	3.4327	2.1004	175.51	236.11	2.9710	48.72
6	3.8000	5.5820	4.8524	3.4810	2.1058	177.98	239.05	2.9877	48.72
7	3.8000	5.5799	4.8442	3.4875	2.1094	178.31	239.86	2.9919	48.73
8	3.8000	5.5689	4.8315	3.4711	2.1024	177.47	238.61	2.9690	48.73
9	3.8000	5.5368	4.8249	3.4422	2.1033	176.00	236.56	2.9547	48.73
10	3.8000	5.5604	4.8413	3.4694	2.1012	177.39	238.57	2.9560	48.72
13	3.8000	5.5588	4.8474	3.4726	2.1074	177.55	238.78	2.9831	48.72
14	3.8000	5.5334	4.8246	3.4574	2.1049	176.78	237.62	2.9656	48.73
15	3.8000	5.5043	4.8175	3.4211	2.1017	174.92	234.84	2.9581	48.72
16	3.8000	5.5448	4.8356	3.4656	2.1069	177.19	238.08	2.9756	48.73
17	3.8000	5.5414	4.8482	3.4715	2.1160	177.50	238.37	2.9784	48.73
20	3.8000	5.5569	4.8639	3.4979	2.1235	178.84	240.75	3.0201	48.73
21	3.8000	5.5317	4.8636	3.4859	2.1188	178.23	239.94	3.0174	48.72
22	3.8000	5.5550	4.8806	3.5125	2.1229	179.59	242.05	3.0748	48.73
23	3.8000	5.5347	4.8725	3.5142	2.1129	179.68	241.61	3.0579	48.73
24	3.8000	5.5218	4.8618	3.4939	2.1117	178.64	239.99	3.0351	48.72
28	3.8000	5.5360	4.8783	3.4998	2.1177	178.95	240.04	3.0473	48.72
29	3.8000	5.5408	4.8873	3.5296	2.1182	180.47	241.37	3.0509	48.72
30	3.8000	5.5586	5.2282	3.5568	2.1229	181.86	242.32	3.0592	48.72
31	3.8000	5.5727	4.9045	3.5665	2.1295	182.36	243.65	3.0801	48.72
June									
3	3.8000	5.5338	4.9049	3.5401	2.1239	181.00	241.65	3.0543	48.72
4	3.8000	5.5581	5.2023	3.5802	2.1300	183.05	243.81	3.0748	48.72
5	3.8000	5.5412	4.8972	3.5758	2.1258	182.82	243.22	3.0627	48.72
6	3.8000	5.5347	4.8961	3.5665	2.1183	182.35	242.77	3.0533	48.72
7	3.8000	5.5490	4.9085	3.5980	2.1152	183.96	243.93	3.0547	48.72
10	3.8000	5.5319	4.9103	3.5741	2.1178	182.74	243.11	3.0454	48.72
11	3.8000	5.5545	4.9066	3.5897	2.1241	183.53	243.94	3.0534	48.72
12	3.8000	5.5957	4.9115	3.6026	2.1199	184.20	244.26	3.0293	48.72
13	3.8000	5.5828	4.9022	3.5838	2.1253	183.24	242.56	3.0203	48.72
14	3.8000	5.5938	4.9231	3.5811	2.1278	183.10	242.86	3.0456	48.72
17	3.8000	5.6101	4.9148	3.5921	2.1231	183.66	243.54	3.0585	48.72
18	3.8000	5.6251	4.9216	3.5986	2.1221	183.99	243.84	3.0510	48.72
19	3.8000	5.6721	4.9444	3.6229	2.1253	185.23	245.26	3.0576	48.72
20	3.8000	5.6658	4.9474	3.6358	2.1285	185.90	247.23	3.0632	48.72
21	3.8000	5.7010	4.9654	3.6683	2.1405	187.56	249.67	3.0808	48.72
24	3.8000	5.6867	4.9994	3.6837	2.1487	188.35	250.99	3.1118	48.72
25	3.8000	5.6992	4.9823	3.6839	2.1483	188.36	251.05	3.1192	48.72
26	3.8000	5.7576	5.0363	3.7516	2.1536	191.81	255.76	3.1573	48.72
27	3.8000	5.7971	5.0181	3.7421	2.1509	191.33	254.91	3.1613	48.72
28	3.8000	5.8055	5.0557	3.7595	2.1530	192.22	255.26	3.1819	48.72

¹ 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.

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.