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*								
July									
1	3.8000	5.8294	5.0557	3.78024	2.1524	193.28	257.17	3.1779	48.72
2	3.8000	5.8157	5.0324	3.7533	2.1493	191.90	255.36	3.1702	48.72
3	3.8000	5.8180	5.0169	3.7402	2.1475	191.23	255.17	3.1663	48.72
4	3.8000	5.8032	5.0125	3.7079	2.1479	189.58	253.22	3.1607	48.72
5	3.8000	5.7804	5.0125	3.7109	2.1473	189.73	253.17	3.1592	48.72
8	3.8000	5.8178	5.0310	3.7398	2.1533	191.21	254.53	3.1870	48.72
9	3.8000	5.8571	5.0477	3.7561	2.1590	192.05	255.56	3.2026	48.72
10	3.8000	5.8761	5.0607	3.7620	2.1723	192.35	255.57	3.2177	48.72
11	3.8000	5.8790	5.0453	3.7517	2.1680	191.82	255.42	3.2266	48.72
12	3.8000	5.8965	5.0523	3.7466	2.1698	191.56	255.60	3.2473	48.72
15	3.8000	5.9054	5.0785	3.7793	2.1817	193.23	257.25	3.2681	48.72
16	3.8000	5.9806	5.1104	3.8310	2.1888	195.88	260.94	3.2711	48.72
17	3.8000	5.9818	5.0933	3.8443	2.1879	196.56	262.12	3.2749	48.72
18	3.8000	5.9580	5.0879	3.8276	2.1874	195.70	261.32	3.2610	48.72
19	3.8000	6.0114	5.1120	3.8597	2.1918	197.34	263.48	3.2766	48.72
22	3.8000	5.9799	5.1120	3.8321	2.1941	195.93	262.99	3.2723	48.72
23	3.8000	5.9746	5.1012	3.7915	2.1832	193.86	260.49	3.2474	48.72
24	3.8000	5.9476	5.0596	3.7675	2.1829	192.63	259.34	3.2432	48.72
25	3.8000	5.9917	5.0628	3.7989	2.1849	194.23	261.99	3.2656	48.72
26	3.8000	6.0050	5.0833	3.8032	2.1681	194.45	262.88	3.2372	48.72
29	3.8000	5.9464	5.0848	3.7455	2.1516	191.50	258.55	3.1856	48.72
30	3.8000	5.9426	5.0332	3.7265	2.1548	190.53	255.59	3.1650	48.72
31	3.8000	5.9690	5.0369	3.7402	2.1546	191.23	256.82	3.1701	48.72
Aug.									
1	3.8000	5.9464	5.0254	3.7208	2.1640	190.24	2.5633	3.1742	48.72
2	3.8000	5.9419	5.0117	3.7531	2.1649	191.89	2.5931	3.1956	48.72
5	3.8000	5.9670	5.0525	3.7405	2.1654	191.25	2.5758	3.1966	48.72
6	3.8000	5.9155	5.0431	3.7143	2.1520	189.91	2.5561	3.1692	48.72
7	3.8000	5.8522	4.9965	3.6775	2.1454	188.03	2.5206	3.1448	48.72
8	3.8000	5.8528	4.9954	3.7075	2.1511	189.56	2.5413	3.1610	48.72
9	3.8000	5.8326	4.9895	3.6814	2.1457	188.23	2.5126	3.1435	48.72
12	3.8000	5.8070	4.9998	3.6991	2.1542	189.13	2.5357	3.1712	48.72
13	3.8000	5.8188	5.0085	3.7194	2.1617	190.17	2.5427	3.1974	48.72
14	3.8000	5.8537	5.0209	3.7544	2.1704	191.96	2.5677	3.2383	48.72
15	3.8000	5.8224	5.0522	3.7126	2.1720	189.82	2.5392	3.2307	48.72
16	3.8000	5.8265	5.0267	3.7276	2.1729	190.59	2.5496	3.2307	48.72
19	3.8000	5.8609	5.0340	3.7481	2.1779	191.64	2.5561	3.2227	48.72
20	3.8000	5.8032	5.0276	3.7067	2.1683	189.52	2.5261	3.1899	48.72
21	3.8000	5.8290	5.0149	3.7403	2.1738	191.24	2.5467	3.2172	48.72
22	3.8000	5.8036	5.0205	3.7160	2.1730	190.00	2.5292	3.1944	48.72
23	3.8000	5.7713	5.0165	3.6757	2.1623	187.94	2.4950	3.1644	48.72
26	3.8000	5.7832	5.0318	3.6879	2.1624	188.56	2.5062	3.1747	48.72
27	3.8000	5.8028	5.0051	3.7075	2.1661	189.56	2.5206	3.1921	48.72
28	3.8000	5.8262	5.0180	3.7335	2.1733	190.89	2.5455	3.2086	48.72
29	3.8000	5.8423	5.0264	3.7348	2.1722	190.95	2.5417	3.2187	48.72
30	3.8000	5.8822	5.0407	3.7430	2.1733	191.38	2.5439	3.2213	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 diperoleh 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.