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*								
Mar.									
1	3.8000	5.3875	4.7266	3.2994	2.0751	168.69	223.81	2.8418	48.72
4	3.8000	5.3971	4.7240	3.2921	2.0757	168.32	222.57	2.8565	48.72
5	3.8000	5.4055	4.7325	3.3060	2.0768	169.04	223.71	2.8675	48.72
6	3.8000	5.4046	4.7380	3.3054	2.0797	169.01	223.90	2.8689	48.72
7	3.8000	5.4084	4.7626	3.3332	2.0842	170.42	226.08	2.9100	48.72
8	3.8000	5.4236	4.7703	3.3461	2.0891	171.08	227.48	2.9689	48.72
11	3.8000	5.4027	4.7579	3.3244	2.0841	169.98	225.55	2.9479	48.73
12	3.8000	5.3939	4.7548	3.3233	2.0885	169.92	226.12	2.9509	48.72
13	3.8000	5.3730	4.7536	3.3231	2.0845	169.91	226.12	2.9371	48.72
14	3.8000	5.3837	4.7734	3.3341	2.0834	170.48	227.06	2.9489	48.72
18	3.8000	5.4046	4.7558	3.3446	2.0845	171.01	228.75	2.9313	48.73
19	3.8000	5.4217	4.7647	3.3541	2.0768	171.49	228.85	2.8987	48.73
20	3.8000	5.4084	4.7532	3.3495	2.0782	171.26	228.81	2.8761	48.72
21	3.8000	5.4285	4.7651	3.3636	2.0797	171.98	229.68	2.8905	48.72
22	3.8000	5.4258	4.7526	3.3526	2.0779	171.41	229.26	2.8754	48.72
25	3.8000	5.4085	4.7432	3.3303	2.0737	170.28	227.93	2.8626	48.73
26	3.8000	5.4207	4.7382	3.3326	2.0630	170.39	228.24	2.8548	48.72
27	3.8000	5.4222	4.7448	3.3279	2.0583	170.15	227.59	2.8602	48.72
28	3.8000	5.4209	4.7379	3.3206	2.0628	169.78	226.55	2.8661	48.72
29	3.8000	5.4146	4.7379	3.3125	2.0624	169.36	225.85	2.8614	48.72
Apr									
1	3.8000	5.4199	4.7557	3.3193	2.0593	169.71	226.80	2.8539	48.73
2	3.8000	5.4705	4.7491	3.3432	2.0591	170.94	228.57	2.8491	48.72
3	3.8000	5.4587	4.7528	3.3377	2.0594	170.66	228.35	2.8603	48.73
4	3.8000	5.4521	4.7599	3.3480	2.0638	171.18	229.04	2.8700	48.72
5	3.8000	5.4477	4.7559	3.3383	2.0697	170.69	228.16	2.8714	48.72
8	3.8000	5.4389	4.7577	3.3383	2.0716	170.68	227.98	2.8912	48.72
9	3.8000	5.4388	4.7536	3.3252	2.0662	170.01	226.64	2.8812	48.72
10	3.8000	5.4595	4.7678	3.3486	2.0725	171.21	228.19	2.9109	48.72
11	3.8000	5.4570	4.7585	3.3423	2.0711	170.89	227.61	2.8934	48.72
12	3.8000	5.4623	4.7589	3.3495	2.0675	171.26	228.52	2.8753	48.72
15	3.8000	5.4616	4.7624	3.3501	2.0703	171.29	228.50	2.8857	48.72
16	3.8000	5.4627	4.7608	3.3478	2.0705	171.17	228.15	2.8863	48.72
17	3.8000	5.4735	4.7804	3.3565	2.0742	171.62	228.50	2.8987	48.72
18	3.8000	5.4971	4.7819	3.3850	2.0801	173.07	230.34	2.9099	48.72
19	3.8000	5.5089	4.7883	3.3888	2.0862	173.27	230.93	2.9238	48.72
22	3.8000	5.5003	4.7839	3.3807	2.0888	172.85	230.71	2.9218	48.72
23	3.8000	5.5106	4.7828	3.3757	2.0934	172.60	229.90	2.9257	48.72
24	3.8000	5.5003	4.8097	3.3746	2.0868	172.54	230.05	2.9176	48.72
26	3.8000	5.5269	4.8086	3.4115	2.0997	174.42	233.19	2.9503	48.72
27	3.8000	5.5406	4.8262	3.4267	2.1030	175.20	233.85	2.9715	48.73
28	3.8000	5.5406	4.8262	3.4267	2.1030	175.20	233.85	2.9715	48.73
29	3.8000	5.5406	4.8262	3.4267	2.1030	175.20	233.85	2.9715	48.73
30	3.8000	5.5395	4.8262	3.4346	2.1003	175.61	234.62	2.9710	48.73

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.