V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)[1]

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								
Jan.									
2	3.8000	6.1106	5.1474	3.9784	2.1805	203.41	2.7426	3.1931	48.73
3	3.8000	6.0637	5.1591	3.9427	2.1773	201.59	2.7123	3.1683	48.72
6	3.8000	6.1150	5.1342	3.9661	2.1833	202.78	2.7245	3.1846	48.72
7	3.8000	6.1043	5.1653	3.9693	2.1837	202.95	2.7235	3.1806	48.72
8	3.8000	6.1001	5.1421	3.9609	2.1815	202.52	2.7165	3.1642	48.72
9	3.8000	6.1345	5.1398	3.9963	2.1876	204.33	2.7434	3.1918	48.72
10	3.8000	6.1019	5.1664	3.9894	2.1848	203.98	2.7341	3.1673	48.72
13	3.8000	6.1108	5.1636	4.0155	2.1874	205.31	2.7513	3.1886	48.72
14	3.8000	6.0931	5.1690	4.0107	2.1917	205.07	2.7442	3.1966	48.72
15	3.8000	6.1051	5.1796	4.0115	2.1917	205.10	2.7412	3.2148	48.72
16	3.8000	6.0901	5.1693	4.0111	2.1936	205.08	2.7446	3.2148	48.72
17	3.8000	6.1167	5.1795	4.0335	2.1958	206.23	2.7645	3.2167	48.72
20	3.8000	6.1186	5.1981	4.0455	2.1913	206.84	2.7688	3.2145	48.72
21	3.8000	6.1026	5.1981	4.0480	2.1908	206.97	2.7706	3.1999	48.72
22	3.8000	6.1475	5.1880	4.0784	2.1924	208.52	2.7905	3.2169	48.72
23	3.8000	6.1471	5.2026	4.0719	2.1911	208.19	2.7822	3.2007	48.72
24	3.8000	6.1834	5.2149	4.0911	2.1955	209.18	2.7930	3.2197	48.72
27	3.8000	6.2098	5.2225	4.1196	2.1989	210.63	2.8093	3.2246	48.72
28	3.8000	6.2130	5.2452	4.1175	2.1954	210.53	2.8052	3.2091	48.72
29	3.8000	6.2501	5.2244	4.1240	2.1947	210.86	2.8100	3.2131	48.72
30	3.8000	6.2618	5.2423	4.1110	2.1942	210.19	2.7973	3.2026	48.72
31	3.8000	6.2858	5.2161	4.1110	2.1868	210.19	2.8014	3.1939	48.72
Feb									
5	3.8000	6.2786	5.2216	4.1376	2.1867	211.56	2.8252	3.1779	48.72
6	3.8000	6.2438	5.2478	4.1031	2.1810	209.78	2.7981	3.1663	48.72
7	3.8000	6.2198	5.2235	4.1129	2.1817	210.29	2.8029	3.1743	48.72
10	3.8000	6.1896	5.2089	4.1065	2.1723	209.96	2.7995	3.1547	48.72
11	3.8000	6.1805	5.2163	4.0795	2.1628	208.58	2.7810	3.1334	48.72
13	3.8000	6.1564	5.1967	4.0901	2.1665	209.12	2.7843	3.1443	48.72
14	3.8000	6.1651	5.2005	4.1156	2.1664	210.43	2.8027	3.1530	48.72
17	3.8000	6.1003	5.2076	4.0723	2.1649	208.21	2.7647	3.1516	48.72
18	3.8000	6.0868	5.2076	4.0841	2.1677	208.81	2.7791	3.1843	48.72
19	3.8000	6.0555	5.1937	4.0719	2.1698	208.19	2.7676	3.1921	48.72
20	3.8000	6.0770	5.1936	4.0913	2.1736	209.19	2.7844	3.1918	48.72
21	3.8000	6.0587	5.2063	4.1135	2.1795	210.32	2.8003	3.2120	48.72
24	3.8000	5.9932	5.2174	4.0799	2.1816	208.60	2.7763	3.2101	48.72
25	3.8000	6.0310	5.2004	4.1006	2.1881	209.66	2.8002	3.2235	48.72
26	3.8000	5.9848	5.2114	4.0860	2.1900	208.91	2.7968	3.2367	48.73
27	3.8000	6.0259	5.2024	4.1015	2.1919	209.71	2.8052	3.2455	48.73
28	3.8000	6.0021	5.2192	4.0867	2.1865	208.95	2.7932	3.2281	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.