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*								
2006 May									
02	3.6148	6.5922	5.3537	4.5479	2.2877	232.53	291.05	3.1805	46.617
03	3.6090	6.6523	5.3417	4.5638	2.2934	233.34	292.33	3.1886	46.546
04	3.6140	6.6418	5.3348	4.5578	2.2937	233.04	291.60	3.1720	46.615
05	3.6065	6.6762	5.3347	4.5776	2.2856	234.05	293.58	3.1710	46.522
08	3.5963	6.6921	5.3396	4.5768	2.2982	234.01	293.39	3.2197	46.389
09	3.5963	6.6745	5.3548	4.5635	2.2884	233.33	292.58	3.2173	46.391
10	3.5840	6.6879	5.3394	4.5734	2.2881	233.84	293.73	3.2310	46.231
11	3.5825	6.6493	5.3440	4.5636	2.2817	233.33	292.77	3.2234	46.212
15	3.6025	6.8285	5.3774	4.6557	2.2952	238.04	300.87	3.2849	46.464
16	3.6165	6.8167	5.3803	4.6425	2.2870	237.37	299.52	3.2879	46.647
17	3.5860	6.7831	5.4032	4.6154	2.2818	235.98	297.56	3.2761	46.247
18	3.6150	6.8130	5.3801	4.6131	2.2896	235.87	298.11	3.2688	46.621
19	3.6130	6.8278	5.3933	4.6342	2.2838	236.94	298.83	3.2533	46.595
22	3.6340	6.8081	5.3809	4.6335	2.2841	236.91	298.27	3.2451	46.866
23	3.6295	6.8403	5.4101	4.6692	2.2931	238.73	301.32	3.2533	46.807
24	3.6425	6.8448	5.4216	4.6586	2.2917	238.19	300.87	3.2474	46.967
25	3.6500	6.8209	5.4436	4.6548	2.3013	237.99	299.66	3.2380	47.059
26	3.6455	6.8144	5.4324	4.6566	2.3090	238.09	298.73	3.2510	47.001
29	3.6350	6.7582	5.4343	4.6319	2.3024	236.82	296.67	3.2376	46.866
30	3.6215	6.7639	5.4187	4.6373	2.2943	237.10	297.20	3.2306	46.688
31	3.6290	6.8298	5.4091	4.6689	2.3023	238.72	299.46	3.2348	46.779
June									
01	3.6370	6.7832	5.4224	4.6432	2.3001	237.40	297.42	3.2273	46.880
02	3.6380	6.7865	5.4054	4.6614	2.3022	238.33	298.14	3.2288	46.894
05	3.6345	6.8474	5.4167	4.7043	2.3099	240.53	301.46	3.2577	46.848
06	3.6435	6.8168	5.4448	4.6967	2.3078	240.14	301.30	3.2407	46.958
07	3.6538	6.8071	5.4376	4.6879	2.3087	239.69	300.87	3.2324	47.082
08	3.6670	6.8069	5.4362	4.6877	2.3104	239.67	300.13	3.2287	47.246
09	3.6685	6.7592	5.4414	4.6370	2.3043	237.08	297.54	3.2183	47.262
12	3.6735	6.7715	5.4243	4.6394	2.3068	237.21	298.08	3.2186	47.334
13	3.6860	6.7861	5.4222	4.6372	2.3056	237.10	298.72	3.2191	47.487
14	3.6905	6.7730	5.4357	4.6321	2.3087	236.84	297.85	3.2048	47.538
15	3.6615	6.7494	5.4389	4.6148	2.2974	235.95	296.98	3.1834	47.174
16	3.6435	6.7487	5.4053	4.6074	2.2955	235.57	296.29	3.1767	46.938
19	3.6640	6.7551	5.3864	4.6110	2.2935	235.76	296.27	3.1671	47.187
20	3.6715	6.7583	5.3995	4.6153	2.3009	235.97	295.83	3.1793	47.273
21	3.6595	6.7558	5.4081	4.6174	2.3022	236.08	296.14	3.1902	47.112
22	3.6590	6.7573	5.4017	4.6367	2.3031	237.07	296.89	3.1867	47.118
23	3.6765	6.7230	5.3899	4.6221	2.3047	236.32	295.67	3.1679	47.332
26	3.6945	6.7201	5.4155	4.6242	2.3100	236.43	296.08	3.1730	47.557
27	3.6815	6.7191	5.4317	4.6403	2.3069	237.26	296.58	3.1711	47.411
28	3.6845	6.7156	5.4110	4.6323	2.3082	236.85	296.34	3.1715	47.440
29	3.6875	6.7000	5.4161	4.6254	2.3074	236.50	295.83	3.1654	47.474
30	3.6750	6.7352	5.4105	4.6698	2.3126	238.77	298.02	3.1963	47.317

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.