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*								
April									
1	3.8000	6.9979	5.6506	4.6666	2.2683	238.60	2.9948	3.6404	48.766
2	3.8000	7.0477	5.6420	4.6985	2.2727	240.23	3.0081	3.6495	48.796
5	3.8000	6.9466	5.5911	4.6007	2.2657	235.23	2.9391	3.6398	48.796
6	3.8000	6.9154	5.5879	4.5556	2.2579	232.92	2.9084	3.5953	48.763
7	3.8000	6.9937	5.5886	4.5929	2.2628	234.83	2.9430	3.5981	48.759
8	3.8000	6.9983	5.6012	4.6328	2.2680	236.87	2.9799	3.5961	48.746
9	3.8000	6.9546	5.5795	4.5860	2.2657	234.48	2.9597	3.5733	48.742
12	3.8000	6.9660	5.5890	4.5864	2.2767	234.50	2.9563	3.5797	48.743
13	3.8000	6.9949	5.5666	4.5855	2.2849	234.45	2.9598	3.6158	48.757
14	3.8000	6.8926	5.5365	4.5319	2.2719	231.71	2.9196	3.5537	48.744
15	3.8000	6.7729	5.5204	4.5340	2.2557	231.81	2.9238	3.4922	48.730
16	3.8000	6.7935	5.5304	4.5537	2.2602	232.83	2.9342	3.4989	48.725
19	3.8000	6.8554	5.5604	4.5735	2.2651	233.84	2.9465	3.5180	48.728
20	3.8000	6.8478	5.5334	4.5454	2.2635	232.40	2.9295	3.5031	48.727
21	3.8000	6.7748	5.4970	4.4960	2.2505	229.87	2.8918	3.4909	48.721
22	3.8000	6.7395	5.5028	4.5036	2.2426	230.26	2.8973	3.4757	48.727
23	3.8000	6.7330	5.5161	4.5214	2.2369	231.17	2.9013	3.4703	48.725
26	3.8000	6.7319	5.5096	4.4756	2.2352	228.83	2.8754	3.4854	48.724
27	3.8000	6.7893	5.5157	4.5019	2.2406	230.18	2.9035	3.4986	48.724
28	3.8000	6.8121	5.5151	4.5317	2.2427	231.70	2.9274	3.4803	48.720
29	3.8000	6.7258	5.4830	4.4962	2.2356	229.89	2.9075	3.4472	48.721
30	3.8000	6.7480	5.5170	4.5496	2.2303	232.62	2.9459	3.4475	48.715
May									
5	3.8000	6.8364	5.5170	4.6096	2.2470	235.68	2.9727	3.4751	48.719
6	3.8000	6.8083	5.5623	4.6155	2.2529	235.99	2.9764	3.4923	48.721
7	3.8000	6.8094	5.5577	4.5800	2.2463	234.16	2.9564	3.4422	48.721
10	3.8000	6.7703	5.5381	4.4986	2.2196	230.01	2.9080	3.3737	48.719
11	3.8000	6.7494	5.4715	4.5104	2.2079	230.61	2.9268	3.3530	48.719
12	3.8000	6.6819	5.4645	4.5057	2.2183	230.37	2.9272	3.3734	48.720
13	3.8000	6.7258	5.4805	4.5266	2.2103	231.44	2.9417	3.3440	48.720
14	3.8000	6.6891	5.4660	4.4903	2.1974	229.58	2.9161	3.3126	48.719
17	3.8000	6.7110	5.4516	4.5473	2.2092	232.50	2.9556	3.3390	48.720
18	3.8000	6.7049	5.5029	4.5627	2.2014	233.29	2.9723	3.3256	48.718
19	3.8000	6.7277	5.4946	4.5458	2.2088	232.42	2.9593	3.3473	48.721
20	3.8000	6.7627	5.5090	4.5549	2.2152	232.89	2.9661	3.3621	48.772
21	3.8000	6.7551	5.4938	4.5496	2.2134	232.62	2.9617	3.3701	48.756
24	3.8000	6.7851	5.5257	4.5431	2.2129	232.28	2.9588	3.3719	48.752
25	3.8000	6.8090	5.5065	4.5667	2.2097	233.49	2.9743	3.3613	48.745
26	3.8000	6.8786	5.5298	4.5955	2.2191	234.97	2.9851	3.4017	48.752
27	3.8000	6.9141	5.5491	4.6134	2.2266	235.88	2.9986	3.4076	48.760
28	3.8000	6.9846	5.5584	4.6617	2.2365	238.35	3.0510	3.4366	48.759
31	3.8000	6.9740	5.5815	4.6381	2.2378	237.14	3.0334	3.4616	48.757

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.