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*								
2003 December									
1	3.8000	6.5539	5.4704	4.5701	2.2051	233.67	2.9493	3.4616	48.946
2	3.8000	6.5368	5.5132	4.5537	2.2067	232.83	2.9320	3.4775	48.948
3	3.8000	6.5712	5.4986	4.5917	2.2105	234.77	2.9502	3.4926	48.952
4	3.8000	6.5499	5.5380	4.5860	2.2141	234.48	2.9422	3.5102	48.936
5	3.8000	6.5444	5.5276	4.5919	2.2126	234.79	2.9472	3.5093	48.932
8	3.8000	6.5693	5.5271	4.6197	2.2195	236.20	2.9751	3.5301	48.949
9	3.8000	6.5894	5.5586	4.6438	2.2216	237.43	2.9986	3.5413	48.922
10	3.8000	6.6289	5.5753	4.6453	2.2183	237.51	3.0003	3.5406	48.950
11	3.8000	6.6131	5.5621	4.6358	2.2166	237.03	2.9951	3.5089	48.945
12	3.8000	6.6346	5.5489	4.6425	2.2209	237.37	2.9922	3.5193	48.946
15	3.8000	6.6211	5.5687	4.6375	2.2238	237.11	2.9852	3.5175	48.950
16	3.8000	6.6392	5.5580	4.6810	2.2251	239.34	3.0116	3.5272	48.951
17	3.8000	6.6656	5.5842	4.6841	2.2242	239.49	3.0177	3.5337	48.946
18	3.8000	6.7119	5.5830	4.7139	2.2244	241.02	3.0304	3.5360	48.944
19	3.8000	6.7228	5.6050	4.7162	2.2252	241.14	3.0379	3.5301	48.932
22	3.8000	6.7095	5.6025	4.7071	2.2239	240.67	3.0299	3.5246	48.939
23	3.8000	6.7042	5.6081	4.7128	2.2255	240.96	3.0234	3.5367	48.945
24	3.8000	6.7030	5.6033	4.7133	2.2247	240.99	3.0237	3.5360	48.940
26	3.8000	6.7410	5.6055	4.7365	2.2315	242.18	3.0478	3.5494	48.931
29	3.8000	6.7435	5.6055	4.7301	2.2283	241.85	3.0332	3.5499	48.936
30	3.8000	6.7423	5.6251	4.7479	2.2337	242.76	3.0437	3.5514	48.948
31	3.8000	6.7678	5.6264	4.7783	2.2342	244.31	3.0632	3.5546	48.948
2004 January									
2	3.8000	6.7684	5.6467	4.7757	2.2361	244.18	3.0619	3.5546	48.945
5	3.8000	6.8244	5.6460	4.8100	2.2355	245.93	3.0823	3.5529	48.944
6	3.8000	6.8670	5.6699	4.8194	2.2367	246.41	3.0840	3.5803	48.950
7	3.8000	6.9149	5.6876	4.8319	2.2381	247.06	3.0807	3.5726	48.948
8	3.8000	6.8951	5.6723	4.7863	2.2386	244.72	3.0487	3.5793	48.948
9	3.8000	6.9671	5.6593	4.8505	2.2424	248.01	3.0958	3.5790	48.949
12	3.8000	7.0184	5.6914	4.8805	2.2463	249.54	3.1128	3.5706	48.951
13	3.8000	7.0226	5.7156	4.8475	2.2427	247.85	3.1006	3.5672	48.951
14	3.8000	7.0131	5.6924	4.8395	2.2441	247.44	3.1037	3.5773	48.946
15	3.8000	6.9677	5.6829	4.8087	2.2419	245.86	3.0828	3.5780	48.947
16	3.8000	6.9331	5.6707	4.7850	2.2360	244.65	3.0538	3.5797	48.949
19	3.8000	6.8362	5.6453	4.7027	2.2247	240.45	2.9979	3.5667	48.932
20	3.8000	6.7881	5.6455	4.7042	2.2190	240.52	2.9944	3.5344	48.931
21	3.8000	6.9019	5.6360	4.7768	2.2316	244.23	3.0423	3.5448	48.914
26	3.8000	6.9379	5.6992	4.7768	2.2399	244.23	3.0560	3.5793	48.928
27	3.8000	6.8938	5.6626	4.7361	2.2395	242.15	3.0227	3.5800	48.925
28	3.8000	6.9392	5.6425	4.7931	2.2410	245.07	3.0580	3.5888	48.938
29	3.8000	6.9132	5.6739	4.7377	2.2360	242.23	3.0268	3.5814	48.908
30	3.8000	6.9018	5.6520	4.7152	2.2323	241.09	3.0172	3.5861	48.881

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.