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*								
2005 December									
01	3.7773	6.5313	5.3808	4.4517	2.2336	227.61	287.19	3.1531	48.713
02	3.7800	6.5426	5.3756	4.4330	2.2338	226.66	286.74	3.1345	48.743
05	3.7810	6.5417	5.3641	4.4217	2.2378	226.08	286.49	3.1160	48.756
06	3.7807	6.5826	5.3747	4.4546	2.2443	227.76	288.91	3.1242	48.752
07	3.7800	6.5721	5.3778	4.4508	2.2427	227.57	289.13	3.1256	48.745
08	3.7738	6.5469	5.3671	4.4211	2.2392	226.05	287.13	3.1256	48.663
09	3.7665	6.5974	5.3768	4.4496	2.2379	227.50	289.47	3.1259	48.569
12	3.7755	6.6458	5.3727	4.4692	2.2430	228.51	290.57	3.1240	48.690
13	3.7725	6.7015	5.4021	4.5130	2.2492	230.75	292.78	3.1507	48.651
14	3.7765	6.6969	5.4058	4.5365	2.2604	231.94	293.95	3.1747	48.703
15	3.7775	6.6905	5.4395	4.5234	2.2630	231.28	294.17	3.2211	48.724
16	3.7792	6.6627	5.4555	4.5156	2.2646	230.88	292.56	3.2572	48.745
19	3.7797	6.6925	5.4510	4.5392	2.2691	232.08	292.99	3.2498	48.754
20	3.7798	6.6487	5.4559	4.5290	2.2729	231.56	291.80	3.2365	48.754
21	3.7797	6.6345	5.4467	4.4863	2.2672	229.38	288.80	3.2290	48.752
22	3.7795	6.5924	5.4210	4.4706	2.2643	228.58	287.87	3.2176	48.751
23	3.7797	6.5716	5.4079	4.4895	2.2640	229.55	288.39	3.2428	48.753
27	3.7795	6.5434	5.4081	4.4746	2.2674	228.78	287.55	3.2288	48.747
28	3.7800	6.5366	5.4113	4.4797	2.2680	229.04	287.44	3.2218	48.752
29	3.7800	6.5046	5.4232	4.4772	2.2688	228.92	287.27	3.2046	48.750
30	3.7800	6.5226	5.4020	4.4867	2.2714	229.40	288.25	3.2229	48.754
2006 January									
03	3.7785	6.5287	5.4026	4.4853	2.2798	229.33	288.51	3.2189	48.730
04	3.7748	6.6114	5.4130	4.5549	2.2916	232.89	293.66	3.2619	48.684
05	3.7659	6.6161	5.4484	4.5573	2.2873	233.01	294.51	3.2409	48.564
06	3.7555	6.5858	5.4383	4.5402	2.2791	232.14	293.77	3.2335	48.433
09	3.7485	6.6343	5.4257	4.5520	2.2932	232.74	295.05	3.2902	48.351
11	3.7503	6.6119	5.4273	4.5264	2.2916	231.43	292.89	3.2749	48.381
12	3.7418	6.6104	5.4262	4.5453	2.3033	232.40	293.60	3.2801	48.272
13	3.7423	6.5863	5.4298	4.5055	2.2941	230.37	291.10	3.2662	48.276
16	3.7364	6.6420	5.4298	4.5427	2.2987	232.27	293.17	3.2694	48.196
17	3.7490	6.6237	5.4043	4.5408	2.2970	232.16	292.83	3.2614	48.350
18	3.7550	6.6263	5.4193	4.5449	2.2989	232.38	293.11	3.2512	48.426
19	3.7545	6.6096	5.4374	4.5398	2.3019	232.11	292.73	3.2552	48.420
20	3.7480	6.5813	5.4267	4.5270	2.2959	231.46	291.45	3.2432	48.326
23	3.7500	6.6846	5.4178	4.5954	2.3125	234.96	296.70	3.2734	48.359
24	3.7485	6.6884	5.4652	4.6047	2.3107	235.44	297.59	3.2648	48.335
25	3.7500	6.6827	5.4599	4.5994	2.3099	235.16	296.94	3.2563	48.347
26	3.7480	6.6906	5.4708	4.5907	2.3121	234.72	296.40	3.2415	48.321
27	3.7510	6.6811	5.4510	4.5813	2.3092	234.24	295.63	3.2264	48.364

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.