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*								
Apr									
1	3.8000	6.0135	5.2201	4.1483	2.1513	212.10	2.8105	3.2142	48.72
2	3.8000	5.9898	5.2191	4.1367	2.1483	211.50	2.7977	3.2120	48.72
3	3.8000	5.9590	5.2074	4.0958	2.1473	209.42	2.7593	3.2026	48.72
4	3.8000	5.9643	5.1775	4.0749	2.1377	208.35	2.7454	3.1681	48.72
7	3.8000	5.9195	5.1764	4.0442	2.1305	206.77	2.7173	3.1463	48.72
8	3.8000	5.9041	5.1465	4.0495	2.1342	207.04	2.7249	3.1684	48.72
9	3.8000	5.9122	5.1661	4.0833	2.1313	208.77	2.7469	3.1689	48.72
10	3.8000	5.9504	5.1789	4.0970	2.1339	209.48	2.7557	3.1650	48.72
11	3.8000	5.9702	5.1894	4.0970	2.1409	209.48	2.7388	3.1721	48.72
14	3.8000	5.9713	5.1822	4.0850	2.1327	208.87	2.7279	3.1523	48.72
15	3.8000	5.9746	5.1810	4.0928	2.1378	209.26	2.7330	3.1632	48.72
16	3.8000	5.9709	5.1854	4.1048	2.1364	209.87	2.7299	3.1594	48.72
17	3.8000	6.0154	5.1854	4.1631	2.1483	212.86	2.7814	3.1923	48.72
18	3.8000	5.9806	5.2180	4.1380	2.1533	211.57	2.7540	3.1731	48.72
21	3.8000	5.9825	5.2095	4.1388	2.1484	211.61	2.7546	3.1663	48.72
22	3.8000	5.9417	5.1954	4.1259	2.1390	210.95	2.7342	3.1513	48.72
23	3.8000	5.9915	5.2247	4.1669	2.1391	213.05	2.7675	3.1636	48.72
24	3.8000	6.0264	5.2168	4.1654	2.1354	212.97	2.7643	3.1539	48.72
25	3.8000	6.0515	5.2348	4.1916	2.1333	214.31	2.7935	3.1642	48.72
28	3.8000	6.0608	5.2232	4.2003	2.1314	214.76	2.7967	3.1621	48.72
29	3.8000	6.0392	5.2408	4.1779	2.1417	213.62	2.7734	3.1634	48.72
30	3.8000	6.0627	5.2275	4.2231	2.1421	215.92	2.7946	3.1807	48.72
May									
2	3.8000	6.1178	5.2742	4.2706	2.1469	218.35	2.8256	3.2012	48.72
5	3.8000	6.0916	5.2889	4.2615	2.1521	217.89	2.8229	3.1931	48.72
6	3.8000	6.1072	5.2906	4.2893	2.1720	219.30	2.8298	3.2042	48.72
7	3.8000	6.1304	5.3043	4.3379	2.1811	221.79	2.8674	3.2279	48.72
8	3.8000	6.0656	5.3197	4.3022	2.1858	219.96	2.8628	3.2575	48.72
9	3.8000	6.1017	5.3154	4.3782	2.1859	223.85	2.8951	3.2425	48.72
12	3.8000	6.1125	5.3552	4.3991	2.1929	224.93	2.9100	3.2513	48.72
13	3.8000	6.1019	5.3552	4.3694	2.1901	223.40	2.8864	3.2391	48.72
16	3.8000	6.1627	5.3400	4.3360	2.2080	221.70	2.8758	3.2684	48.72
19	3.8000	6.1953	5.3365	4.4451	2.2064	227.27	2.9352	3.2950	48.72
20	3.8000	6.2027	5.3365	4.4295	2.1968	226.48	2.9295	3.2451	48.72
21	3.8000	6.2345	5.3718	4.4530	2.2055	227.67	2.9461	3.2572	48.73
22	3.8000	6.2117	5.3864	4.4261	2.2003	226.30	2.9277	3.2332	48.72
23	3.8000	6.2045	5.3778	4.4382	2.2070	226.93	2.9290	3.2383	48.73
26	3.8000	6.2280	5.3973	4.4914	2.2096	229.64	2.9436	3.2513	48.73
27	3.8000	6.2387	5.3973	4.5180	2.2089	231.00	2.9590	3.2566	48.73
28	3.8000	6.2345	5.4196	4.4986	2.1997	230.02	2.9547	3.2458	48.73
29	3.8000	6.2197	5.3769	4.4629	2.1905	228.18	2.9261	3.1982	48.73
30	3.8000	6.2761	5.3798	4.5117	2.1956	230.68	2.9512	3.2115	48.73

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.