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*								
November									
3	3.8000	6.4393	5.4408	4.4010	2.1822	225.02	2.8346	3.4486	48.932
4	3.8000	6.3511	5.4309	4.3483	2.1783	222.33	2.7879	3.4519	48.936
5	3.8000	6.4057	5.3987	4.3649	2.1820	223.17	2.7866	3.4664	48.919
6	3.8000	6.3713	5.4009	4.3459	2.1810	222.20	2.7726	3.4519	48.919
7	3.8000	6.3420	5.3990	4.3421	2.1827	222.01	2.7635	3.4481	48.911
10	3.8000	6.3614	5.3901	4.3786	2.1855	223.87	2.7859	3.4711	48.909
11	3.8000	6.3418	5.4098	4.3596	2.1911	222.90	2.7700	3.4915	49.020
12	3.8000	6.3458	5.4118	4.3941	2.1906	224.67	2.8043	3.4944	48.970
13	3.8000	6.3698	5.4292	4.4266	2.1978	226.33	2.8164	3.5055	48.926
14	3.8000	6.4186	5.4502	4.4793	2.2093	229.02	2.8564	3.5187	48.950
17	3.8000	6.4228	5.4716	4.4865	2.2101	229.39	2.8690	3.4807	48.974
18	3.8000	6.4372	5.4684	4.4756	2.2071	228.83	2.8741	3.4922	48.965
19	3.8000	6.4636	5.4562	4.5378	2.2191	232.01	2.9331	3.5104	48.994
20	3.8000	6.4499	5.4882	4.5218	2.2174	231.19	2.9111	3.4886	48.972
21	3.8000	6.4648	5.4914	4.5188	2.2067	231.04	2.9205	3.4803	48.962
24	3.8000	6.4800	5.4847	4.5252	2.2042	231.38	2.9243	3.4896	48.959
27	3.8000	6.4978	5.4693	4.5296	2.2064	231.59	2.9288	3.4866	48.919
28	3.8000	6.5138	5.4704	4.5290	2.2016	231.57	2.9256	3.4717	48.924
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

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.