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*								
2006 August									
01	3.6650	6.8339	5.4213	4.6716	2.3223	238.86	297.29	3.1946	47.155
02	3.6695	6.8908	5.4402	4.7072	2.3247	240.68	299.26	3.2111	47.203
03	3.6795	6.9057	5.4625	4.6923	2.3298	239.91	298.14	3.2075	47.335
04	3.6795	6.9408	5.4607	4.7094	2.3336	240.78	298.70	3.1975	47.332
07	3.6585	6.9740	5.4690	4.7109	2.3280	240.87	299.34	3.1945	47.062
08	3.6665	6.9834	5.4595	4.7017	2.3303	240.39	298.72	3.1844	47.142
09	3.6775	6.9917	5.4663	4.7052	2.3338	240.57	298.91	3.1797	47.279
10	3.6640	6.9849	5.4922	4.7194	2.3324	241.30	299.21	3.1821	47.114
11	3.6755	6.9592	5.4628	4.6936	2.3335	239.99	297.32	3.1824	47.263
14	3.6845	6.9803	5.4594	4.6961	2.3334	240.11	297.33	3.1682	47.372
15	3.6815	6.9579	5.4612	4.6867	2.3283	239.63	296.78	3.1589	47.323
16	3.6815	6.9707	5.4555	4.7081	2.3337	240.72	297.59	3.1727	47.336
17	3.6775	6.9775	5.4667	4.7269	2.3354	241.69	299.34	3.1783	47.293
18	3.6760	6.9331	5.4812	4.7148	2.3341	241.06	298.29	3.1683	47.286
21	3.6695	6.9236	5.4652	4.7263	2.3343	241.65	299.07	3.1755	47.193
22	3.6755	6.9546	5.4704	4.7313	2.3362	241.90	299.72	3.1651	47.269
23	3.6740	6.9363	5.4677	4.7000	2.3337	240.30	297.31	3.1570	47.240
24	3.6790	6.9599	5.4655	4.6962	2.3324	240.11	297.40	3.1600	47.307
25	3.6750	6.9380	5.4717	4.6946	2.3299	240.03	296.89	3.1484	47.254
28	3.6830	6.9629	5.4505	4.7124	2.3332	240.95	297.94	3.1453	47.345
29	3.6795	6.9820	5.4673	4.7160	2.3372	241.13	298.50	3.1484	47.309
30	3.6770	6.9826	5.4685	4.7181	2.3379	241.23	299.44	3.1485	47.278
September									
01	3.6790	7.0035	5.4733	4.7111	2.3398	240.87	298.83	3.1379	47.299
04	3.6585	6.9780	5.4675	4.7065	2.3299	240.64	297.86	3.1368	47.037
05	3.6578	6.9631	5.4370	4.6945	2.3313	240.03	296.94	3.1542	47.031
06	3.6475	6.9129	5.4359	4.6755	2.3263	239.05	295.69	3.1349	46.899
07	3.6465	6.8764	5.4195	4.6774	2.3262	239.15	295.68	3.1236	46.889
08	3.6545	6.8480	5.4102	4.6494	2.3291	237.72	293.92	3.1433	46.992
11	3.6688	6.8452	5.4083	4.6503	2.3329	237.77	294.12	3.1436	47.165
12	3.6755	6.8682	5.4250	4.6739	2.3334	238.98	295.59	3.1258	47.245
13	3.6723	6.8768	5.4361	4.6586	2.3268	238.19	293.04	3.1145	47.202
14	3.6715	6.8901	5.4267	4.6590	2.3299	238.21	293.66	3.1240	47.180
15	3.6745	6.9332	5.4336	4.6745	2.3253	239.01	293.46	3.1231	47.217
18	3.6775	6.9166	5.4326	4.6544	2.3211	237.98	292.95	3.1197	47.244
19	3.6865	6.9387	5.4280	4.6894	2.3202	239.77	294.99	3.1245	47.354
20	3.6865	6.9452	5.4462	4.6736	2.3214	238.95	294.55	3.1419	47.346
21	3.6715	6.9445	5.4501	4.6703	2.3209	238.79	294.23	3.1344	47.168
22	3.6760	6.9949	5.4460	4.6996	2.3204	240.28	295.91	3.1577	47.235
25	3.6780	7.0009	5.4692	4.7091	2.3220	240.77	298.26	3.1605	47.253
26	3.6790	6.9954	5.4614	4.6909	2.3215	239.85	297.18	3.1594	47.250
27	3.6835	6.9808	5.4510	4.6764	2.3208	239.10	296.26	3.1471	47.302
28	3.6855	6.9588	5.4523	4.6874	2.3220	239.66	296.41	3.1367	47.314
29	3.6845	6.9171	5.4533	4.6821	2.3221	239.39	295.62	3.1279	47.294

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.