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									
1	3.8000	6.9774	5.6954	4.8568	2.2837	248.33	3.1739	3.5783	48.844
2	3.8000	6.9641	5.6924	4.8399	2.2812	247.46	3.1602	3.5694	48.844
3	3.8000	6.9823	5.6854	4.8283	2.2791	246.87	3.1483	3.5775	48.828
4	3.8000	7.0209	5.6860	4.8714	2.2859	249.07	3.1827	3.5753	48.851
5	3.8000	7.0116	5.7151	4.8973	2.2976	250.40	3.2031	3.5864	48.887
8	3.8000	7.0488	5.7187	4.9286	2.3012	252.00	3.2247	3.6070	48.902
9	3.8000	7.0475	5.7394	4.9113	2.2998	251.12	3.2160	3.5995	48.870
10	3.8000	7.0501	5.7274	4.9007	2.2979	250.57	3.2100	3.5913	48.858
12	3.8000	7.0146	5.7398	4.9068	2.2991	250.87	3.2288	3.5858	48.858
17	3.8000	7.0397	5.7264	4.9229	2.3018	251.71	3.2332	3.6034	48.862
18	3.8000	7.0676	5.7616	4.9539	2.3091	253.28	3.2674	3.6558	48.886
19	3.8000	7.0355	5.7630	4.9261	2.3015	251.87	3.2477	3.6479	48.849
22	3.8000	7.0560	5.7648	4.9518	2.3106	253.18	3.2690	3.6783	48.883
23	3.8000	7.0515	5.7706	4.9402	2.3071	252.59	3.2547	3.6759	48.865
24	3.8000	7.0982	5.7799	4.9729	2.3128	254.26	3.2807	3.6694	48.869
25	3.8000	7.1499	5.7989	5.0061	2.3155	255.95	3.3163	3.6945	48.901
26	3.8000	7.1936	5.8176	5.0430	2.3185	257.85	3.3366	3.7046	48.882
29	3.8000	7.1814	5.8219	5.0360	2.3187	257.48	3.3239	3.6925	48.868
30	3.8000	7.1786	5.8203	5.0379	2.3147	257.58	3.3239	3.6834	48.866
December									
1	3.8000	7.2635	5.8364	5.0550	2.3242	258.46	3.3367	3.6965	48.877
2	3.8000	7.3500	5.8427	5.0776	2.3283	259.62	3.3388	3.7133	48.895
3	3.8000	7.3053	5.8524	5.0487	2.3119	258.13	3.3012	3.6736	48.882
6	3.8000	7.3802	5.8352	5.1112	2.3269	261.33	3.3579	3.7217	48.893
7	3.8000	7.3768	5.8719	5.0992	2.3243	260.72	3.3380	3.6934	48.895
8	3.8000	7.3806	5.8766	5.0916	2.3154	260.33	3.3247	3.6863	48.899
9	3.8000	7.3329	5.8363	5.0531	2.3090	258.35	3.2985	3.6440	48.896
10	3.8000	7.2781	5.8234	5.0327	2.2926	257.32	3.2858	3.6111	48.863
13	3.8000	7.2895	5.7919	5.0468	2.3015	258.04	3.2869	3.6220	48.875
14	3.8000	7.2992	5.8143	5.0523	2.3068	258.32	3.2896	3.6216	48.867
15	3.8000	7.3165	5.8304	5.0513	2.3032	258.27	3.2899	3.6086	48.868
16	3.8000	7.3783	5.8445	5.0969	2.3152	260.60	3.3297	3.6447	48.871
17	3.8000	7.3414	5.8575	5.0354	2.3093	257.45	3.2821	3.6345	48.858
20	3.8000	7.3705	5.8273	5.0627	2.3100	258.86	3.2882	3.6385	48.844
21	3.8000	7.3927	5.8485	5.0897	2.3151	260.24	3.3075	3.6575	48.843
22	3.8000	7.3285	5.8506	5.0751	2.3159	259.48	3.2910	3.6418	48.838
23	3.8000	7.2924	5.8341	5.1044	2.3169	260.98	3.3075	3.6560	48.832
24	3.8000	7.3028	5.8564	5.1317	2.3159	262.39	3.3215	3.6632	48.826
27	3.8000	7.3101	5.8746	5.1437	2.3128	262.99	3.3257	3.6641	48.824
28	3.8000	7.3439	5.8972	5.1691	2.3227	264.29	3.3443	3.6820	48.826
29	3.8000	7.3249	5.8934	5.1614	2.3217	263.90	3.3455	3.6740	48.880
30	3.8000	7.3019	5.8862	5.1752	2.3215	264.61	3.3535	3.6595	48.856
31	3.8000	7.3169	5.8818	5.1729	2.3258	264.49	3.3517	3.7026	48.878

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.