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 February									
2	3.8000	7.1611	5.7779	4.9689	2.3210	254.05	3.1977	3.6641	48.719
3	3.8000	7.1586	5.7860	4.9489	2.3207	253.03	3.1790	3.6495	48.720
4	3.8000	7.1467	5.7740	4.9273	2.3198	251.93	3.1586	3.6371	48.723
7	3.8000	7.1166	5.7625	4.8756	2.3217	249.29	3.1295	3.6470	48.721
8	3.8000	7.0574	5.7396	4.8509	2.3102	248.03	3.1051	3.6178	48.720
14	3.8000	7.1349	5.7050	4.9166	2.3110	251.38	3.1638	3.6211	48.722
15	3.8000	7.1659	5.7581	4.9242	2.3133	251.77	3.1681	3.6093	48.719
16	3.8000	7.1974	5.7585	4.9470	2.3165	252.94	3.1910	3.6272	48.721
17	3.8000	7.1636	5.7644	4.9560	2.3152	253.39	3.2013	3.6096	48.720
18	3.8000	7.1966	5.7714	4.9672	2.3157	253.97	3.2091	3.6027	48.719
21	3.8000	7.1913	5.7649	4.9562	2.3185	253.40	3.2078	3.5944	48.719
22	3.8000	7.2261	5.7649	4.9923	2.3262	255.25	3.2345	3.6175	48.721
23	3.8000	7.2510	5.8120	5.0312	2.3340	257.24	3.2725	3.6303	48.719
24	3.8000	7.2550	5.8067	5.0304	2.3346	257.20	3.2702	3.6272	48.720
25	3.8000	7.2601	5.8162	5.0158	2.3276	256.45	3.2493	3.6051	48.721
28	3.8000	7.3065	5.7933	5.0437	2.3360	257.88	3.2776	3.6282	48.720
2005 March									
1	3.8000	7.2943	5.8216	5.0137	2.3389	256.3411	3.2576	3.6331	48.7214
2	3.8000	7.2871	5.8142	5.0042	2.3398	255.8578	3.2534	3.6317	48.7208
3	3.8000	7.2664	5.7902	4.9905	2.3344	255.1620	3.2354	3.6220	48.7201
4	3.8000	7.2464	5.7942	4.9820	2.3306	254.7258	3.2179	3.6065	48.7204
7	3.8000	7.3013	5.7853	5.0295	2.3369	257.1564	3.2502	3.6280	48.7195
8	3.8000	7.2781	5.8067	5.0266	2.3406	257.0086	3.2372	3.6199	48.7195
9	3.8000	7.3253	5.8179	5.0694	2.3431	259.1911	3.2677	3.6294	48.7192
10	3.8000	7.3253	5.8482	5.1017	2.3487	260.8457	3.2913	3.6502	48.7211
11	3.8000	7.3101	5.8523	5.1015	2.3418	260.8367	3.2949	3.6481	48.7208
14	3.8000	7.3080	5.8481	5.1125	2.3458	261.4020	3.3005	3.6395	48.7214
15	3.8000	7.2795	5.8417	5.0779	2.3412	259.6338	3.2767	3.6289	48.7195
16	3.8000	7.2677	5.8410	5.0534	2.3409	258.3804	3.2587	3.6376	48.7198
17	3.8000	7.3118	5.8438	5.0933	2.3406	260.4167	3.2932	3.6393	48.7195
18	3.8000	7.3076	5.8442	5.0827	2.3396	259.8735	3.2834	3.6306	48.7201
21	3.8000	7.2690	5.8247	5.0367	2.3339	257.5224	3.2498	3.6196	48.7251
22	3.8000	7.2115	5.7960	5.0033	2.3258	255.8147	3.2244	3.6161	48.7223
23	3.8000	7.1685	5.7979	4.9702	2.3200	254.1211	3.1978	3.6048	48.7214
24	3.8000	7.1087	5.7625	4.9353	2.3103	252.3408	3.1766	3.5783	48.7195
25	3.8000	7.1037	5.7421	4.9182	2.3119	251.4641	3.1635	3.5714	48.7201
28	3.8000	7.0798	5.7421	4.9066	2.3044	250.8665	3.1568	3.5581	48.7195
29	3.8000	7.1014	5.7187	4.9157	2.3039	251.3311	3.1683	3.5446	48.7195
30	3.8000	7.1370	5.7305	4.9191	2.3005	251.5141	3.1696	3.5436	48.7211
31	3.8000	7.1415	5.7331	4.9125	2.3034	251.1733	3.1709	3.5446	48.7239

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.