V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)[1]

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								
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
June									
2	3.8000	6.1826	5.3958	4.4356	2.1915	226.79	2.9068	3.1905	48.73
3	3.8000	6.2261	5.3695	4.4686	2.2025	228.48	2.9245	3.2092	48.73
4	3.8000	6.1951	5.3724	4.4576	2.2010	227.91	2.8976	3.1907	48.73
5	3.8000	6.1938	5.3709	4.4304	2.2035	226.53	2.8838	3.2074	48.73
6	3.8000	6.3169	5.3699	4.5026	2.2078	230.21	2.9194	3.2258	48.73
9	3.8000	6.3129	5.4064	4.4481	2.1965	227.42	2.8805	3.2093	48.73
10	3.8000	6.2592	5.3785	4.4553	2.1975	227.80	2.8892	3.2131	48.73
11	3.8000	6.2711	5.3835	4.4378	2.1908	226.90	2.8928	3.2183	48.73
12	3.8000	6.3376	5.3937	4.4699	2.1862	228.54	2.9062	3.2275	48.72
13	3.8000	6.3502	5.3987	4.4698	2.1863	228.54	2.8987	3.2292	48.72
16	3.8000	6.3555	5.3998	4.5131	2.2000	230.74	2.9226	3.2292	48.72
17	3.8000	6.3946	5.4226	4.5015	2.1992	230.16	2.9157	3.2306	48.72
18	3.8000	6.4060	5.4085	4.4823	2.1991	229.17	2.9055	3.2183	48.72
19	3.8000	6.3616	5.3922	4.4158	2.1931	225.78	2.8537	3.2034	48.73
20	3.8000	6.3914	5.3714	4.4563	2.1940	227.85	2.8883	3.2150	48.73
23	3.8000	6.3255	5.3846	4.4059	2.1903	225.27	2.8576	3.2124	48.73
24	3.8000	6.3392	5.3561	4.3928	2.1830	224.60	2.8711	3.2262	48.73
25	3.8000	6.3234	5.3656	4.3776	2.1837	223.83	2.8625	3.2292	48.73
26	3.8000	6.3490	5.3645	4.3846	2.1805	224.18	2.8549	3.2177	48.73
27	3.8000	6.3156	5.3431	4.3523	2.1677	222.53	2.8208	3.1824	48.73
30	3.8000	6.2835	5.3269	4.3463	2.1631	222.22	2.8122	3.1708	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.