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 April									
01	3.8000	7.1679	5.8216	4.9227	2.2923	251.6890	3.1712	3.5344	48.721
04	3.8000	7.1389	5.7402	4.9011	2.2845	250.5853	3.1563	3.5273	48.722
05	3.8000	7.1328	5.7902	4.8726	2.2786	249.1313	3.1374	3.4976	48.720
06	3.8000	7.1488	5.7942	4.8906	2.2907	250.0576	3.1530	3.5145	48.723
07	3.8000	7.1518	5.7853	4.8954	2.2919	250.2964	3.1547	3.4999	48.723
08	3.8000	7.1041	5.8067	4.8724	2.2886	249.1232	3.1386	3.4983	48.721
11	3.8000	7.1569	5.8179	4.9126	2.2929	251.1816	3.1702	3.5046	48.724
12	3.8000	7.1849	5.8482	4.9309	2.3088	252.1148	3.1848	3.5308	48.723
13	3.8000	7.1934	5.8523	4.9069	2.3117	250.8830	3.1700	3.5375	48.723
14	3.8000	7.1790	5.8481	4.8938	2.3016	250.2140	3.1561	3.5259	48.725
15	3.8000	7.1678	5.8417	4.8878	2.2979	249.9014	3.1473	3.5210	48.725
18	3.8000	7.1803	5.8410	4.8980	2.2923	250.4284	3.1597	3.5208	48.728
19	3.8000	7.2329	5.8438	4.9467	2.2998	252.9202	3.1969	3.5400	48.724
20	3.8000	7.2865	5.8442	4.9676	2.3044	253.9852	3.2197	3.5569	48.725
22	3.8000	7.2493	5.8247	4.9535	2.3034	253.2658	3.2089	3.5589	48.727
25	3.8000	7.2610	5.7960	4.9448	2.3071	252.8193	3.2018	3.5851	48.734
26	3.8000	7.2679	5.7979	4.9438	2.3071	252.7772	3.2013	3.5919	48.735
27	3.8000	7.2365	5.7625	4.9284	2.3034	251.9894	3.1982	3.5750	48.726
28	3.8000	7.2373	5.7421	4.9121	2.3081	251.1567	3.1883	3.5891	48.731
29	3.8000	7.2542	5.7421	4.9079	2.3071	250.9327	3.1913	3.5895	48.725
2005 May									
03	3.8000	7.1951	5.7638	4.8779	2.3166	249.4011	3.1643	3.6117	48.737
04	3.8000	7.2240	5.7394	4.9250	2.3202	251.8057	3.1930	3.6299	48.772
05	3.8000	7.2225	5.7655	4.9172	2.3200	251.4142	3.1871	3.6338	48.756
06	3.8000	7.2268	5.7669	4.9191	2.3203	251.5141	3.1815	3.6306	48.770
09	3.8000	7.1695	5.7623	4.8655	2.3124	248.7644	3.1445	3.6082	48.747
10	3.8000	7.1621	5.7302	4.8840	2.3116	249.7125	3.1544	3.5966	48.727
11	3.8000	7.1535	5.7327	4.8910	2.3107	250.0740	3.1634	3.5987	48.727
12	3.8000	7.1176	5.7402	4.8672	2.3062	248.8540	3.1509	3.5847	48.737
13	3.8000	7.0864	5.7104	4.8163	2.2971	246.2575	3.1229	3.5596	48.728
16	3.8000	7.0209	5.6750	4.7897	2.2894	244.8927	3.0993	3.5327	48.723
17	3.8000	6.9823	5.6602	4.7988	2.2937	245.3671	3.1070	3.5496	48.721
18	3.8000	6.9565	5.6693	4.7899	2.2911	244.9006	3.1039	3.5265	48.722
19	3.8000	6.9975	5.6626	4.8190	2.2972	246.3853	3.1222	3.5516	48.758
20	3.8000	6.9785	5.6720	4.8049	2.2937	245.6685	3.1102	3.5336	48.768
24	3.8000	6.9504	5.6654	4.7749	2.2926	244.1375	3.0853	3.5296	48.807
25	3.8000	6.9544	5.6620	4.7855	2.2965	244.6798	3.0948	3.5397	48.865
26	3.8000	6.9584	5.6490	4.7871	2.2894	244.7586	3.0955	3.5206	48.844
27	3.8000	6.9268	5.6448	4.7572	2.2912	243.2389	3.0752	3.5210	48.849
30	3.8000	6.9358	5.6436	4.7654	2.2921	243.6522	3.0830	3.5239	48.854
31	3.8000	6.8921	5.6436	4.7112	2.2840	240.8799	3.0516	3.5164	48.850

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.