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 July									
03	3.6625	6.7626	5.4367	4.6832	2.3142	239.45	299.21	3.1990	47.155
04	3.6505	6.7321	5.4182	4.6748	2.3092	239.02	298.28	3.1870	46.994
05	3.6435	6.7181	5.4004	4.6595	2.3035	238.24	297.49	3.1720	46.897
06	3.6640	6.7251	5.4017	4.6659	2.3119	238.56	297.58	3.1727	47.152
07	3.6560	6.7172	5.4207	4.6691	2.3130	238.73	297.47	3.1746	47.045
10	3.6375	6.7296	5.4195	4.6544	2.3109	237.97	297.22	3.1991	46.810
11	3.6505	6.7299	5.3974	4.6506	2.3141	237.79	296.87	3.2006	46.968
12	3.6520	6.7387	5.4069	4.6607	2.3134	238.30	297.64	3.1941	46.967
13	3.6615	6.7227	5.4069	4.6549	2.3152	238.00	297.02	3.1748	47.088
14	3.6750	6.7677	5.4105	4.6605	2.3169	238.28	298.67	3.1718	47.260
17	3.6840	6.7651	5.4260	4.6509	2.3158	237.80	298.19	3.1662	47.379
18	3.6875	6.7124	5.4056	4.6206	2.3154	236.25	295.51	3.1521	47.438
19	3.6865	6.7334	5.4148	4.6079	2.3157	235.60	294.10	3.1437	47.410
20	3.6820	6.7946	5.4040	4.6428	2.3194	237.38	295.42	3.1542	47.358
21	3.6840	6.8123	5.4282	4.6592	2.3239	238.22	296.52	3.1521	47.377
24	3.6875	6.8379	5.4455	4.6663	2.3264	238.59	297.13	3.1635	47.415
25	3.6915	6.8162	5.4371	4.6589	2.3287	238.21	295.94	3.1609	47.462
26	3.6880	6.7913	5.4463	4.6399	2.3267	237.23	294.50	3.1505	47.413
27	3.6725	6.8079	5.4289	4.6707	2.3265	238.81	295.87	3.1587	47.223
28	3.6730	6.8254	5.4433	4.6616	2.3250	238.34	296.69	3.1777	47.258
31	3.6535	6.8163	5.4298	4.6653	2.3160	238.54	296.69	3.1946	47.006
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

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.