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*								
July									
1	3.8000	6.2934	5.3233	4.3755	2.1603	223.72	2.8076	3.1755	48.73
2	3.8000	6.3198	5.3491	4.3892	2.1623	224.41	2.8243	3.1850	48.73
3	3.8000	6.3245	5.3528	4.3786	2.1683	223.87	2.8218	3.2112	48.73
4	3.8000	6.3384	5.3431	4.3584	2.1698	222.84	2.8110	3.2127	48.73
7	3.8000	6.3285	5.3488	4.3535	2.1742	222.59	2.8120	3.2163	48.73
8	3.8000	6.2681	5.3270	4.3037	2.1643	220.05	2.7693	3.2149	48.73
9	3.8000	6.2179	5.3033	4.3022	2.1689	219.96	2.7761	3.2104	48.73
10	3.8000	6.2109	5.3176	4.3083	2.1638	220.28	2.7969	3.2246	48.73
11	3.8000	6.2119	5.3174	4.2991	2.1655	219.81	2.7742	3.2218	48.72
14	3.8000	6.1860	5.3140	4.2834	2.1634	219.01	2.7621	3.2279	48.72
15	3.8000	6.1171	5.3045	4.2780	2.1640	218.74	2.7585	3.2280	48.72
16	3.8000	6.0462	5.3096	4.2378	2.1566	216.67	2.7372	3.2148	48.72
17	3.8000	6.0743	5.2649	4.2634	2.1615	217.98	2.7633	3.2164	48.72
18	3.8000	6.0608	5.2814	4.2703	2.1569	218.33	2.7823	3.1948	48.72
21	3.8000	6.0112	5.2698	4.2898	2.1624	219.34	2.7956	3.2111	48.72
22	3.8000	6.0705	5.2895	4.3033	2.1585	220.02	2.7971	3.1883	48.72
23	3.8000	6.0659	5.3014	4.3147	2.1626	220.61	2.7913	3.1918	48.72
24	3.8000	6.1117	5.3086	4.3622	2.1694	223.04	2.8174	3.1982	48.72
25	3.8000	6.1307	5.3289	4.3567	2.1740	222.76	2.8158	3.1885	48.72
28	3.8000	6.1518	5.3271	4.3607	2.1758	222.96	2.8172	3.1902	48.73
29	3.8000	6.1809	5.3221	4.3717	2.1688	223.52	2.8250	3.1873	48.72
30	3.8000	6.1718	5.3263	4.3485	2.1639	222.34	2.8105	3.1694	48.72
31	3.8000	6.1414	5.3172	4.3083	2.1594	220.28	2.7826	3.1634	48.72
August									
1	3.8000	6.1247	5.2894	4.2706	2.1588	218.35	2.7732	3.1568	48.72
4	3.8000	6.1167	5.2612	4.2820	2.1585	218.94	2.7877	3.1705	48.72
5	3.8000	6.1176	5.2886	4.3145	2.1557	220.60	2.8173	3.1573	48.72
6	3.8000	6.1309	5.2898	4.3330	2.1536	221.54	2.8255	3.1689	48.72
7	3.8000	6.1057	5.3040	4.3054	2.1569	220.13	2.8039	3.1632	48.72
8	3.8000	6.1400	5.2969	4.3176	2.1670	220.75	2.8110	3.1905	48.72
11	3.8000	6.0857	5.3030	4.2845	2.1631	219.06	2.7866	3.1961	48.72
12	3.8000	6.1045	5.2880	4.3159	2.1672	220.67	2.7996	3.2034	48.72
13	3.8000	6.0823	5.2973	4.2782	2.1627	218.74	2.7720	3.1899	48.72
14	3.8000	6.1083	5.2871	4.3033	2.1677	220.02	2.7817	3.1847	48.72
15	3.8000	6.0920	5.2882	4.2798	2.1729	218.82	2.7730	3.1939	48.72
18	3.8000	6.0650	5.2882	4.2703	2.1739	218.33	2.7637	3.1832	48.72
19	3.8000	6.0352	5.2662	4.2311	2.1721	216.33	2.7343	3.1840	48.72
20	3.8000	6.0306	5.2489	4.2193	2.1714	215.73	2.7292	3.2023	48.72
21	3.8000	6.0547	5.2548	4.2136	2.1835	215.44	2.7310	3.2177	48.73
22	3.8000	5.9924	5.2407	4.1521	2.1809	212.29	2.6915	3.2257	48.73
25	3.8000	5.9753	5.2254	4.1306	2.1785	211.19	2.6807	3.2312	48.72
26	3.8000	5.9616	5.2236	4.1183	2.1730	210.56	2.6735	3.2303	48.72
27	3.8000	5.9658	5.2220	4.1281	2.1652	211.06	2.6907	3.2317	48.72
28	3.8000	5.9594	5.2220	4.1240	2.1675	210.86	2.6762	3.2361	48.72
29	3.8000	5.9932	5.2099	4.1323	2.1627	211.28	2.6875	3.2438	48.72

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.