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*								
September									
2	3.8000	5.9647	5.2336	4.1568	2.1668	212.53	2.7036	3.2544	48.721
3	3.8000	5.9514	5.2190	4.1027	2.1615	209.77	2.6775	3.2667	48.722
4	3.8000	5.9696	5.2110	4.1205	2.1662	210.68	2.6843	3.2530	48.722
5	3.8000	6.0217	5.2164	4.1631	2.1584	212.86	2.7065	3.2512	48.721
8	3.8000	6.0365	5.2164	4.2117	2.1595	215.35	2.7402	3.2389	48.721
9	3.8000	6.0278	5.2658	4.2174	2.1635	215.63	2.7353	3.2583	48.720
10	3.8000	6.0468	5.2715	4.2634	2.1695	217.98	2.7553	3.2527	48.722
11	3.8000	6.0456	5.2843	4.2579	2.1732	217.70	2.7438	3.2434	48.722
12	3.8000	6.0640	5.2857	4.2513	2.1723	217.37	2.7383	3.2458	48.722
15	3.8000	6.1026	5.2755	4.2851	2.1691	219.10	2.7522	3.2393	48.721
16	3.8000	6.0977	5.2956	4.2950	2.1689	219.60	2.7561	3.2427	48.722
17	3.8000	6.0331	5.2894	4.2357	2.1724	216.56	2.7262	3.2692	48.721
18	3.8000	6.1077	5.2885	4.2828	2.1735	218.98	2.7511	3.2736	48.720
19	3.8000	6.1463	5.3116	4.2763	2.1743	218.64	2.7432	3.2922	48.722
22	3.8000	6.2656	5.3116	4.3558	2.1949	222.70	2.7985	3.3885	48.726
23	3.8000	6.2643	5.3814	4.3630	2.1962	223.08	2.8096	3.3927	48.914
24	3.8000	6.2715	5.3876	4.3520	2.1889	222.52	2.7987	3.3886	48.992
25	3.8000	6.2905	5.3844	4.3641	2.1926	223.14	2.8107	3.3973	48.925
26	3.8000	6.2981	5.3857	4.3618	2.1949	223.02	2.8243	3.3942	48.931
29	3.8000	6.2943	5.3829	4.3455	2.1972	222.18	2.8195	3.4170	49.022
30	3.8000	6.3439	5.3706	4.4160	2.1984	225.79	2.8690	3.4205	49.060
October									
1	3.8000	6.3186	5.4332	4.4378	2.1983	226.90	2.8847	3.4174	49.109
2	3.8000	6.3515	5.4226	4.4675	2.2038	228.41	2.8953	3.4270	49.126
3	3.8000	6.3502	5.4239	4.4426	2.2023	227.14	2.8801	3.4318	49.146
6	3.8000	6.3097	5.4329	4.3947	2.1972	224.69	2.8430	3.4268	49.227
7	3.8000	6.3661	5.4080	4.4502	2.2019	227.53	2.8785	3.4230	49.271
8	3.8000	6.3306	5.4462	4.4812	2.2076	229.12	2.8936	3.4670	49.266
9	3.8000	6.3228	5.4498	4.4983	2.2051	229.99	2.9055	3.4822	49.101
10	3.8000	6.3253	5.4581	4.4595	2.2035	228.01	2.8806	3.4797	49.164
13	3.8000	6.3223	5.4601	4.4857	2.2125	229.35	2.8956	3.5076	49.124
14	3.8000	6.3033	5.4601	4.4185	2.1963	225.91	2.8536	3.4807	49.083
15	3.8000	6.3462	5.4249	4.4527	2.1818	227.66	2.8811	3.4854	49.085
16	3.8000	6.3443	5.4394	4.4264	2.1848	226.32	2.8597	3.4670	49.087
17	3.8000	6.3663	5.4257	4.4112	2.1855	225.55	2.8495	3.4616	49.063
20	3.8000	6.3622	5.4237	4.4177	2.1830	225.87	2.8465	3.4638	49.026
21	3.8000	6.3483	5.4329	4.4215	2.1789	226.06	2.8476	3.4585	49.013
22	3.8000	6.3667	5.4246	4.4352	2.1799	226.76	2.8573	3.4708	49.008
23	3.8000	6.4416	5.4384	4.4929	2.1921	229.73	2.8980	3.4858	49.009
27	3.8000	6.4281	5.4587	4.4565	2.1804	227.85	2.8837	3.4918	48.986
28	3.8000	6.4294	5.4658	4.4521	2.1775	227.63	2.8758	3.5073	48.995
29	3.8000	6.4687	5.4517	4.4449	2.1845	227.26	2.8631	3.5135	48.961
30	3.8000	6.4623	5.4643	4.4371	2.1913	226.86	2.8583	3.5122	48.973
31	3.8000	6.4461	5.4639	4.4169	2.1883	225.83	2.8504	3.4878	48.947

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.