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*								
Mar									
3	3.8000	5.9799	5.2092	4.0958	2.1863	209.42	2.8008	3.2138	48.72
5	3.8000	6.0399	5.2053	4.1720	2.1939	213.31	2.8588	3.2405	48.72
6	3.8000	6.0846	5.2053	4.1680	2.1899	213.11	2.8567	3.2389	48.72
7	3.8000	6.0768	5.2428	4.1741	2.1901	213.42	2.8519	3.2375	48.73
10	3.8000	6.0764	5.2590	4.1889	2.1906	214.18	2.8502	3.2511	48.73
11	3.8000	6.0829	5.2611	4.2013	2.1893	214.81	2.8658	3.2525	48.72
12	3.8000	6.1015	5.2634	4.1924	2.1820	214.35	2.8559	3.2425	48.73
13	3.8000	6.1000	5.2626	4.1333	2.1726	211.33	2.8130	3.2175	48.72
14	3.8000	6.0874	5.2307	4.1076	2.1672	210.02	2.7984	3.2175	48.72
17	3.8000	6.0361	5.2045	4.1099	2.1673	210.14	2.8033	3.2232	48.72
18	3.8000	5.9590	5.2083	4.0443	2.1559	206.79	2.7551	3.2042	48.72
19	3.8000	5.9556	5.1577	4.0449	2.1508	206.81	2.7501	3.2028	48.72
20	3.8000	5.9468	5.1619	4.0215	2.1478	205.62	2.7310	3.1663	48.72
21	3.8000	5.9480	5.1615	4.0328	2.1531	206.19	2.7363	3.1581	48.72
24	3.8000	5.9563	5.1490	4.0278	2.1493	205.94	2.7310	3.1388	48.72
25	3.8000	6.0021	5.1638	4.0632	2.1564	207.75	2.7567	3.1710	48.73
26	3.8000	5.9850	5.1794	4.0480	2.1504	206.97	2.7487	3.1684	48.72
27	3.8000	5.9901	5.1653	4.0708	2.1472	208.13	2.7562	3.1750	48.72
28	3.8000	5.9521	5.1828	4.0622	2.1472	207.70	2.7472	3.1615	48.72
31	3.8000	5.9898	5.1790	4.1145	2.1523	210.37	2.7866	3.1774	48.72
Apr									
1	3.8000	6.0135	5.2201	4.1483	2.1513	212.10	2.8105	3.2142	48.72
2	3.8000	5.9898	5.2191	4.1367	2.1483	211.50	2.7977	3.2120	48.72
3	3.8000	5.9590	5.2074	4.0958	2.1473	209.42	2.7593	3.2026	48.72
4	3.8000	5.9643	5.1775	4.0749	2.1377	208.35	2.7454	3.1681	48.72
7	3.8000	5.9195	5.1764	4.0442	2.1305	206.77	2.7173	3.1463	48.72
8	3.8000	5.9041	5.1465	4.0495	2.1342	207.04	2.7249	3.1684	48.72
9	3.8000	5.9122	5.1661	4.0833	2.1313	208.77	2.7469	3.1689	48.72
10	3.8000	5.9504	5.1789	4.0970	2.1339	209.48	2.7557	3.1650	48.72
11	3.8000	5.9702	5.1894	4.0970	2.1409	209.48	2.7388	3.1721	48.72
14	3.8000	5.9713	5.1822	4.0850	2.1327	208.87	2.7279	3.1523	48.72
15	3.8000	5.9746	5.1810	4.0928	2.1378	209.26	2.7330	3.1632	48.72
16	3.8000	5.9709	5.1854	4.1048	2.1364	209.87	2.7299	3.1594	48.72
17	3.8000	6.0154	5.1854	4.1631	2.1483	212.86	2.7814	3.1923	48.72
18	3.8000	5.9806	5.2180	4.1380	2.1533	211.57	2.7540	3.1731	48.72
21	3.8000	5.9825	5.2095	4.1388	2.1484	211.61	2.7546	3.1663	48.72
22	3.8000	5.9417	5.1954	4.1259	2.1390	210.95	2.7342	3.1513	48.72
23	3.8000	5.9915	5.2247	4.1669	2.1391	213.05	2.7675	3.1636	48.72
24	3.8000	6.0264	5.2168	4.1654	2.1354	212.97	2.7643	3.1539	48.72
25	3.8000	6.0515	5.2348	4.1916	2.1333	214.31	2.7935	3.1642	48.72
28	3.8000	6.0608	5.2232	4.2003	2.1314	214.76	2.7967	3.1621	48.72
29	3.8000	6.0392	5.2408	4.1779	2.1417	213.62	2.7734	3.1634	48.72
30	3.8000	6.0627	5.2275	4.2231	2.1421	215.92	2.7946	3.1807	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.