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 November									
01	3.6460	6.9551	5.3992	4.6532	2.3407	237.91	293.08	3.1165	46.877
02	3.6590	6.9792	5.4153	4.6667	2.3427	238.60	293.74	3.1205	47.045
03	3.6485	6.9628	5.4344	4.6621	2.3376	238.36	293.04	3.1150	46.912
06	3.6575	6.9527	5.4192	4.6467	2.3345	237.58	291.55	3.0976	47.014
07	3.6520	6.9430	5.4113	4.6525	2.3360	237.88	291.31	3.0932	46.912
08	3.6445	6.9470	5.4160	4.6558	2.3356	238.05	291.81	3.0984	46.812
09	3.6478	6.9442	5.4133	4.6543	2.3360	237.97	291.62	3.0935	46.860
10	3.6405	6.9530	5.4137	4.6815	2.3370	239.36	293.90	3.0995	46.771
13	3.6340	6.9560	5.4236	4.6766	2.3368	239.11	293.79	3.0987	46.683
14	3.6385	6.9270	5.4017	4.6640	2.3372	238.47	292.57	3.0917	46.732
15	3.6455	6.9102	5.4044	4.6706	2.3401	238.81	293.08	3.0965	46.819
16	3.6545	6.9061	5.4039	4.6882	2.3441	239.70	293.36	3.1006	46.934
17	3.6575	6.9041	5.4219	4.6756	2.3425	239.06	292.88	3.0913	46.970
20	3.6475	6.9089	5.4178	4.6821	2.3417	239.39	293.29	3.0931	46.829
21	3.6485	6.9228	5.4172	4.6772	2.3434	239.14	293.30	3.0900	46.856
22	3.6465	6.9376	5.4165	4.6909	2.3417	239.84	294.37	3.1009	46.828
23	3.6375	6.9625	5.4303	4.7042	2.3419	240.53	296.37	3.1176	46.730
24	3.6350	6.9667	5.4169	4.7115	2.3461	240.90	297.17	3.1278	46.706
27	3.6315	7.0431	5.4132	4.7691	2.3415	243.84	301.06	3.1391	46.692
28	3.6400	7.0600	5.4590	4.7850	2.3483	244.65	301.96	3.1391	46.814
29	3.6325	7.0901	5.4758	4.7907	2.3501	244.94	301.74	3.1369	46.717
30	3.6180	7.0473	5.4705	4.7626	2.3430	243.51	299.27	3.1124	46.532
December									
01	3.5970	7.0785	5.4550	4.7698	2.3314	243.87	300.54	3.1115	46.250
04	3.5875	7.0980	5.4345	4.7794	2.3249	244.37	300.40	3.1023	46.155
05	3.5790	7.0734	5.4374	4.7687	2.3220	243.82	299.56	3.1004	46.044
06	3.5590	7.0208	5.4291	4.7406	2.3150	242.38	298.44	3.0982	45.830
07	3.5445	6.9701	5.3895	4.7101	2.3030	240.82	296.38	3.0791	45.629
08	3.5565	6.9818	5.3684	4.7250	2.3095	241.59	297.50	3.0866	45.783
11	3.5550	6.9317	5.3792	4.6778	2.2994	239.18	294.34	3.0464	45.739
12	3.5435	6.9497	5.3541	4.6985	2.3018	240.23	294.96	3.0341	45.586
13	3.5445	6.9882	5.3476	4.7094	2.3019	240.79	295.57	3.0317	45.615
14	3.5535	6.9880	5.3568	4.6938	2.3068	239.99	294.53	3.0235	45.727
15	3.5488	6.9586	5.3530	4.6661	2.3042	238.57	292.20	3.0103	45.663
18	3.5540	6.9445	5.3298	4.6525	2.3058	237.88	291.23	3.0106	45.716
19	3.5620	6.9409	5.3377	4.6635	2.3034	238.44	291.43	3.0190	45.817
20	3.5555	7.0180	5.3610	4.7078	2.3081	240.71	293.50	3.0113	45.728
21	3.5470	6.9768	5.3608	4.6787	2.3015	239.22	291.61	2.9965	45.626
22	3.5330	6.9347	5.3391	4.6591	2.2945	238.22	290.65	2.9871	45.431
26	3.5385	6.9321	5.3199	4.6471	2.2970	237.60	290.08	2.9749	45.481
27	3.5380	6.9279	5.3282	4.6452	2.2985	237.51	289.89	2.9777	45.493
28	3.5305	6.9095	5.3205	4.6315	2.2975	236.80	287.98	2.9722	45.407
29	3.5315	6.9315	5.3069	4.6460	2.3028	237.55	289.15	2.9675	45.429

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.