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*								
Nov.									
1	3.8000	5.9411	5.0222	3.7595	2.1475	192.22	2.5703	3.0948	48.72
5	3.8000	5.9430	5.0353	3.8084	2.1639	194.72	2.6060	3.1219	48.72
6	3.8000	5.9286	5.0548	3.7949	2.1584	194.03	2.5945	3.1085	48.72
7	3.8000	5.9419	5.0388	3.8186	2.1554	195.24	2.6100	3.1208	48.72
8	3.8000	5.9993	5.0556	3.8321	2.1570	195.93	2.6175	3.1388	48.72
11	3.8000	6.0479	5.0816	3.8496	2.1617	196.82	2.6337	3.1779	48.72
12	3.8000	6.0215	5.1021	3.8333	2.1537	195.99	2.6199	3.1716	48.72
13	3.8000	6.0336	5.0922	3.8422	2.1560	196.45	2.6268	3.1727	48.72
14	3.8000	6.0184	5.0809	3.8222	2.1514	195.43	2.6065	3.1581	48.72
15	3.8000	6.0027	5.0806	3.8135	2.1563	194.98	2.5994	3.1476	48.72
18	3.8000	5.9996	5.0641	3.8359	2.1538	196.13	2.6161	3.1414	48.72
19	3.8000	6.0097	5.0759	3.8353	2.1554	196.10	2.6140	3.1396	48.72
20	3.8000	6.0008	5.0860	3.8125	2.1470	194.93	2.5964	3.1044	48.72
21	3.8000	5.9755	5.0532	3.8030	2.1469	194.44	2.5895	3.1070	48.72
22	3.8000	6.0122	5.0550	3.8116	2.1470	194.88	2.5930	3.0953	48.72
25	3.8000	5.9852	5.0561	3.7783	2.1447	193.19	2.5661	3.0966	48.72
26	3.8000	5.9468	5.0314	3.7687	2.1505	192.69	2.5585	3.1136	48.72
27	3.8000	5.9035	5.0383	3.7751	2.1512	193.02	2.5632	3.1210	48.72
28	3.8000	5.8811	5.0343	3.7645	2.1511	192.47	2.5532	3.1064	48.72
29	3.8000	5.8919	5.0343	3.7759	2.1551	193.06	2.5592	3.1067	48.72
Dec.									
2	3.8000	5.9134	5.0343	3.7709	2.1494	192.81	2.5540	3.0793	48.73
3	3.8000	5.9122	5.0122	3.7873	2.1451	193.64	2.5715	3.0474	48.73
4	3.8000	5.9723	5.0329	3.7983	2.1474	194.20	2.5797	3.0399	48.73
5	3.8000	5.9554	5.0430	3.7983	2.1440	194.20	2.5771	3.0326	48.73
9	3.8000	6.0021	5.0392	3.8424	2.1551	196.46	2.6108	3.0921	48.73
10	3.8000	6.0017	5.0681	3.8367	2.1510	196.16	2.6032	3.0722	48.73
11	3.8000	5.9683	5.0705	3.8298	2.1520	195.82	2.5986	3.0775	48.72
12	3.8000	5.9863	5.0591	3.8340	2.1554	196.03	2.6005	3.0756	48.72
13	3.8000	6.0061	5.0730	3.8701	2.1646	197.88	2.6206	3.1001	48.72
16	3.8000	6.0365	5.0977	3.8794	2.1729	198.35	2.6269	3.1500	48.73
17	3.8000	6.0612	5.1008	3.9058	2.1760	199.70	2.6501	3.1456	48.73
18	3.8000	6.0673	5.1209	3.9020	2.1730	199.51	2.6593	3.1282	48.73
19	3.8000	6.0876	5.1080	3.9001	2.1751	199.41	2.6673	3.1373	48.73
20	3.8000	6.0905	5.1196	3.8996	2.1791	199.38	2.6673	3.1463	48.73
23	3.8000	6.0908	5.1137	3.9017	2.1798	199.49	2.6694	3.1581	48.73
24	3.8000	6.0557	5.1224	3.9024	2.1852	199.53	2.6795	3.1563	48.73
26	3.8000	6.0648	5.1172	3.9243	2.1874	200.64	2.7034	3.1597	48.73
27	3.8000	6.0893	5.1172	3.9442	2.1889	201.66	2.7128	3.1634	48.72
30	3.8000	6.0965	5.1354	3.9651	2.1907	202.73	2.7286	3.1700	48.72
31	3.8000	6.0924	5.1474	3.9811	2.1887	203.55	2.7386	3.2020	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.