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*								
Feb									
5	3.8000	6.2786	5.2216	4.1376	2.1867	211.56	2.8252	3.1779	48.72
6	3.8000	6.2438	5.2478	4.1031	2.1810	209.78	2.7981	3.1663	48.72
7	3.8000	6.2198	5.2235	4.1129	2.1817	210.29	2.8029	3.1743	48.72
10	3.8000	6.1896	5.2089	4.1065	2.1723	209.96	2.7995	3.1547	48.72
11	3.8000	6.1805	5.2163	4.0795	2.1628	208.58	2.7810	3.1334	48.72
13	3.8000	6.1564	5.1967	4.0901	2.1665	209.12	2.7843	3.1443	48.72
14	3.8000	6.1651	5.2005	4.1156	2.1664	210.43	2.8027	3.1530	48.72
17	3.8000	6.1003	5.2076	4.0723	2.1649	208.21	2.7647	3.1516	48.72
18	3.8000	6.0868	5.2076	4.0841	2.1677	208.81	2.7791	3.1843	48.72
19	3.8000	6.0555	5.1937	4.0719	2.1698	208.19	2.7676	3.1921	48.72
20	3.8000	6.0770	5.1936	4.0913	2.1736	209.19	2.7844	3.1918	48.72
21	3.8000	6.0587	5.2063	4.1135	2.1795	210.32	2.8003	3.2120	48.72
24	3.8000	5.9932	5.2174	4.0799	2.1816	208.60	2.7763	3.2101	48.72
25	3.8000	6.0310	5.2004	4.1006	2.1881	209.66	2.8002	3.2235	48.72
26	3.8000	5.9848	5.2114	4.0860	2.1900	208.91	2.7968	3.2367	48.73
27	3.8000	6.0259	5.2024	4.1015	2.1919	209.71	2.8052	3.2455	48.73
28	3.8000	6.0021	5.2192	4.0867	2.1865	208.95	2.7932	3.2281	48.72
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

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.