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 June									
01	3.6370	6.7832	5.4224	4.6432	2.3001	237.40	297.42	3.2273	46.880
02	3.6380	6.7865	5.4054	4.6614	2.3022	238.33	298.14	3.2288	46.894
05	3.6345	6.8474	5.4167	4.7043	2.3099	240.53	301.46	3.2577	46.848
06	3.6435	6.8168	5.4448	4.6967	2.3078	240.14	301.30	3.2407	46.958
07	3.6538	6.8071	5.4376	4.6879	2.3087	239.69	300.87	3.2324	47.082
08	3.6670	6.8069	5.4362	4.6877	2.3104	239.67	300.13	3.2287	47.246
09	3.6685	6.7592	5.4414	4.6370	2.3043	237.08	297.54	3.2183	47.262
12	3.6735	6.7715	5.4243	4.6394	2.3068	237.21	298.08	3.2186	47.334
13	3.6860	6.7861	5.4222	4.6372	2.3056	237.10	298.72	3.2191	47.487
14	3.6905	6.7730	5.4357	4.6321	2.3087	236.84	297.85	3.2048	47.538
15	3.6615	6.7494	5.4389	4.6148	2.2974	235.95	296.98	3.1834	47.174
16	3.6435	6.7487	5.4053	4.6074	2.2955	235.57	296.29	3.1767	46.938
19	3.6640	6.7551	5.3864	4.6110	2.2935	235.76	296.27	3.1671	47.187
20	3.6715	6.7583	5.3995	4.6153	2.3009	235.97	295.83	3.1793	47.273
21	3.6595	6.7558	5.4081	4.6174	2.3022	236.08	296.14	3.1902	47.112
22	3.6590	6.7573	5.4017	4.6367	2.3031	237.07	296.89	3.1867	47.118
23	3.6765	6.7230	5.3899	4.6221	2.3047	236.32	295.67	3.1679	47.332
26	3.6945	6.7201	5.4155	4.6242	2.3100	236.43	296.08	3.1730	47.557
27	3.6815	6.7191	5.4317	4.6403	2.3069	237.26	296.58	3.1711	47.411
28	3.6845	6.7156	5.4110	4.6323	2.3082	236.85	296.34	3.1715	47.440
29	3.6875	6.7000	5.4161	4.6254	2.3074	236.50	295.83	3.1654	47.474
30	3.6750	6.7352	5.4105	4.6698	2.3126	238.77	298.02	3.1963	47.317
July									
03	3.6625	6.7626	5.4367	4.6832	2.3142	239.45	299.21	3.1990	47.155
04	3.6505	6.7321	5.4182	4.6748	2.3092	239.02	298.28	3.1870	46.994
05	3.6435	6.7181	5.4004	4.6595	2.3035	238.24	297.49	3.1720	46.897
06	3.6640	6.7251	5.4017	4.6659	2.3119	238.56	297.58	3.1727	47.152
07	3.6560	6.7172	5.4207	4.6691	2.3130	238.73	297.47	3.1746	47.045
10	3.6375	6.7296	5.4195	4.6544	2.3109	237.97	297.22	3.1991	46.810
11	3.6505	6.7299	5.3974	4.6506	2.3141	237.79	296.87	3.2006	46.968
12	3.6520	6.7387	5.4069	4.6607	2.3134	238.30	297.64	3.1941	46.967
13	3.6615	6.7227	5.4069	4.6549	2.3152	238.00	297.02	3.1748	47.088
14	3.6750	6.7677	5.4105	4.6605	2.3169	238.28	298.67	3.1718	47.260
17	3.6840	6.7651	5.4260	4.6509	2.3158	237.80	298.19	3.1662	47.379
18	3.6875	6.7124	5.4056	4.6206	2.3154	236.25	295.51	3.1521	47.438
19	3.6865	6.7334	5.4148	4.6079	2.3157	235.60	294.10	3.1437	47.410
20	3.6820	6.7946	5.4040	4.6428	2.3194	237.38	295.42	3.1542	47.358
21	3.6840	6.8123	5.4282	4.6592	2.3239	238.22	296.52	3.1521	47.377
24	3.6875	6.8379	5.4455	4.6663	2.3264	238.59	297.13	3.1635	47.415
25	3.6915	6.8162	5.4371	4.6589	2.3287	238.21	295.94	3.1609	47.462
26	3.6880	6.7913	5.4463	4.6399	2.3267	237.23	294.50	3.1505	47.413
27	3.6725	6.8079	5.4289	4.6707	2.3265	238.81	295.87	3.1587	47.223
28	3.6730	6.8254	5.4433	4.6616	2.3250	238.34	296.69	3.1777	47.258
31	3.6535	6.8163	5.4298	4.6653	2.3160	238.54	296.69	3.1946	47.006

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.