V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)[1]

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								
Sep.									
2	3.8000	5.8830	5.0445	3.7270	2.1685	190.56	2.5309	3.2009	48.72
3	3.8000	5.8930	5.0445	3.7421	2.1734	191.33	2.5427	3.2210	48.72
4	3.8000	5.9415	5.0611	3.7848	2.1794	193.51	2.5861	3.2380	48.72
5	3.8000	5.9502	5.0606	3.7749	2.1752	193.01	2.5809	3.2199	48.72
6	3.8000	5.9670	5.0717	3.7802	2.1783	193.28	2.5912	3.2180	48.72
9	3.8000	5.9269	5.0575	3.7318	2.1717	190.80	2.5585	3.2114	48.72
10	3.8000	5.9269	5.0341	3.7320	2.1713	190.81	2.5585	3.2031	48.72
11	3.8000	5.9122	5.0190	3.7061	2.1618	189.49	2.5371	3.1722	48.72
12	3.8000	5.9067	5.0177	3.7149	2.1618	189.94	2.5349	3.1634	48.72
13	3.8000	5.9267	5.0177	3.7324	2.1569	190.83	2.5431	3.1713	48.72
16	3.8000	5.8883	5.0299	3.6843	2.1370	188.38	2.5100	3.1162	48.72
17	3.8000	5.8389	4.9889	3.6695	2.1320	187.62	2.4927	3.0938	48.72
18	3.8000	5.8588	4.9758	3.6989	2.1392	189.13	2.5141	3.1140	48.72
19	3.8000	5.8915	4.9997	3.7181	2.1474	190.10	2.5331	3.1205	48.72
20	3.8000	5.9136	5.0160	3.7478	2.1401	191.62	2.5619	3.1139	48.72
23	3.8000	5.9060	5.0087	3.7295	2.1364	190.69	2.5484	3.0853	48.72
24	3.8000	5.8921	5.0164	3.7141	2.1342	189.90	2.5383	3.0731	48.72
25	3.8000	5.9276	5.0038	3.7314	2.1320	190.78	2.5506	3.0994	48.72
26	3.8000	5.9274	5.0085	3.7175	2.1287	190.08	2.5365	3.0926	48.72
27	3.8000	5.9248	5.0105	3.7132	2.1371	189.85	2.5305	3.1042	48.72
30	3.8000	5.9464	5.0090	3.7379	2.1384	191.12	2.5514	3.1280	48.72
Oct.									
1	3.8000	5.9660	5.0262	3.7521	2.1303	191.84	2.5767	3.1116	48.72
2	3.8000	5.9386	5.0309	3.7280	2.1223	190.61	2.5491	3.0888	48.72
3	3.8000	5.9649	5.0172	3.7481	2.1246	191.64	2.5701	3.0922	48.72
4	3.8000	5.9597	5.0295	3.7478	2.1312	191.62	2.5661	3.0926	48.72
7	3.8000	5.9426	5.0252	3.7181	2.1247	190.10	2.5441	3.0773	48.72
8	3.8000	5.9614	5.0033	3.7379	2.1198	191.12	2.5560	3.0580	48.72
9	3.8000	5.9046	5.0073	3.7215	2.1233	190.28	2.5370	3.0612	48.72
10	3.8000	5.9464	5.0021	3.7573	2.1199	192.10	2.5680	3.0738	48.72
11	3.8000	5.9464	5.0250	3.7485	2.1191	191.66	2.5613	3.0669	48.72
14	3.8000	5.9377	5.0152	3.7576	2.1116	192.12	2.5702	3.0679	48.72
15	3.8000	5.9187	5.0152	3.7554	2.1060	192.01	2.5672	3.0543	48.72
16	3.8000	5.9065	5.0048	3.7303	2.1092	190.72	2.5424	3.0457	48.72
17	3.8000	5.8932	5.0047	3.7158	2.1268	189.99	2.5349	3.0565	48.72
18	3.8000	5.8932	4.9949	3.6930	2.1254	188.82	2.5144	3.0379	48.72
21	3.8000	5.8929	4.9827	3.6984	2.1317	189.09	2.5155	3.0413	48.72
22	3.8000	5.8640	4.9892	3.6980	2.1327	189.07	2.5141	3.0348	48.72
23	3.8000	5.8678	4.9859	3.7117	2.1268	189.77	2.5274	3.0388	48.72
24	3.8000	5.8843	4.9940	3.7098	2.1396	189.68	2.5280	3.0627	48.72
25	3.8000	5.9113	4.9887	3.7217	2.1419	190.29	2.5346	3.0691	48.72
28	3.8000	5.8830	4.9986	3.7052	2.1356	189.44	2.5255	3.0474	48.72
29	3.8000	5.9204	4.9903	3.7364	2.1435	191.04	2.5509	3.0716	48.72
30	3.8000	5.9132	5.0169	3.7348	2.1456	190.95	2.5491	3.0865	48.72
31	3.8000	5.9303	5.0160	3.7527	2.1515	191.87	2.5645	3.0977	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.