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*								
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
Jan.									
2	3.8000	6.1106	5.1474	3.9784	2.1805	203.41	2.7426	3.1931	48.73
3	3.8000	6.0637	5.1591	3.9427	2.1773	201.59	2.7123	3.1683	48.72
6	3.8000	6.1150	5.1342	3.9661	2.1833	202.78	2.7245	3.1846	48.72
7	3.8000	6.1043	5.1653	3.9693	2.1837	202.95	2.7235	3.1806	48.72
8	3.8000	6.1001	5.1421	3.9609	2.1815	202.52	2.7165	3.1642	48.72
9	3.8000	6.1345	5.1398	3.9963	2.1876	204.33	2.7434	3.1918	48.72
10	3.8000	6.1019	5.1664	3.9894	2.1848	203.98	2.7341	3.1673	48.72
13	3.8000	6.1108	5.1636	4.0155	2.1874	205.31	2.7513	3.1886	48.72
14	3.8000	6.0931	5.1690	4.0107	2.1917	205.07	2.7442	3.1966	48.72
15	3.8000	6.1051	5.1796	4.0115	2.1917	205.10	2.7412	3.2148	48.72
16	3.8000	6.0901	5.1693	4.0111	2.1936	205.08	2.7446	3.2148	48.72
17	3.8000	6.1167	5.1795	4.0335	2.1958	206.23	2.7645	3.2167	48.72
20	3.8000	6.1186	5.1981	4.0455	2.1913	206.84	2.7688	3.2145	48.72
21	3.8000	6.1026	5.1981	4.0480	2.1908	206.97	2.7706	3.1999	48.72
22	3.8000	6.1475	5.1880	4.0784	2.1924	208.52	2.7905	3.2169	48.72
23	3.8000	6.1471	5.2026	4.0719	2.1911	208.19	2.7822	3.2007	48.72
24	3.8000	6.1834	5.2149	4.0911	2.1955	209.18	2.7930	3.2197	48.72
27	3.8000	6.2098	5.2225	4.1196	2.1989	210.63	2.8093	3.2246	48.72
28	3.8000	6.2130	5.2452	4.1175	2.1954	210.53	2.8052	3.2091	48.72
29	3.8000	6.2501	5.2244	4.1240	2.1947	210.86	2.8100	3.2131	48.72
30	3.8000	6.2618	5.2423	4.1110	2.1942	210.19	2.7973	3.2026	48.72
31	3.8000	6.2858	5.2161	4.1110	2.1868	210.19	2.8014	3.1939	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.