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*								
2005 July									
01	3.8000	6.8031	5.5351	4.5925	2.2557	234.81	296.12	3.4262	48.893
04	3.8000	6.6842	5.5337	4.5260	2.2419	231.41	292.59	3.4024	48.882
05	3.8000	6.6922	5.5337	4.5262	2.2423	231.42	291.59	3.4038	48.889
06	3.8000	6.6753	5.4873	4.5271	2.2387	231.47	291.41	3.4036	48.876
07	3.8000	6.6506	4.6077	4.5285	2.2360	231.54	291.34	3.3855	48.879
08	3.8000	6.6196	5.5018	4.5340	2.2342	231.81	292.52	3.3818	48.881
11	3.8000	6.6234	5.4795	4.5613	2.2402	233.21	292.92	3.3970	48.862
12	3.8000	6.7045	5.4994	4.6172	2.2459	236.07	296.97	3.4110	48.847
13	3.8000	6.7463	5.5415	4.6428	2.2529	237.39	298.23	3.4208	48.858
14	3.8000	6.6988	5.5408	4.5857	2.2477	234.46	294.24	3.3966	48.849
15	3.8000	6.6926	5.5153	4.5971	2.2490	235.04	294.95	3.3895	48.866
18	3.8000	6.6629	5.5206	4.5771	2.2519	234.03	293.49	3.3847	48.868
19	3.8000	6.6405	5.5070	4.5794	2.2542	234.14	293.14	3.3942	48.866
20	3.8000	6.6002	5.4889	4.5915	2.2452	234.76	293.41	3.3603	48.855
21	3.8000	6.6270	5.5049	4.6212	2.2570	236.28	295.88	3.3745	48.857
22	3.7825	6.6311	5.5220	4.6035	2.2755	235.37	294.46	3.4054	48.678
25	3.7605	6.5318	5.5220	4.5335	2.2672	231.79	290.04	3.3710	48.372
26	3.7510	6.5354	5.4527	4.5147	2.2533	230.84	289.02	3.3548	48.247
27	3.7505	6.5131	5.4280	4.5059	2.2438	230.38	288.40	3.3264	48.215
28	3.7495	6.5339	5.4207	4.5266	2.2522	231.44	289.50	3.3360	48.209
29	3.7505	6.5799	5.4372	4.5475	2.2565	232.51	291.69	3.3414	48.246
August									
01	3.7498	6.6076	5.4737	4.5683	2.2569	233.58	292.23	3.3420	48.237
02	3.7460	6.6368	5.4707	4.5763	2.2587	233.98	293.73	3.3496	48.195
03	3.7465	6.6174	4.4592	4.5574	2.2616	233.02	292.71	3.3491	48.193
04	3.7465	6.6613	5.4914	4.6187	2.2725	236.15	296.47	3.3726	48.201
05	3.7525	6.6701	5.5035	4.6385	2.2686	237.16	297.66	3.3581	48.266
08	3.7500	6.6549	5.5051	4.6258	2.2648	236.51	296.48	3.3347	48.250
09	3.7485	6.6937	5.4964	4.6358	2.2678	237.03	297.81	3.3521	48.226
10	3.7468	6.6998	5.5089	4.6306	2.2705	236.75	297.18	3.3632	48.215
11	3.7477	6.7447	5.5225	4.6535	2.2784	237.93	299.27	3.3987	48.231
12	3.7550	6.7954	5.5520	4.6797	2.2787	239.26	301.38	3.4181	48.328
15	3.7550	6.8080	5.5333	4.6628	2.2715	238.41	300.51	3.4272	48.330
16	3.7630	6.7975	5.5380	4.6402	2.2688	237.24	299.04	3.4406	48.432
17	3.7670	6.8117	5.5395	4.6460	2.2698	237.55	299.31	3.4397	48.476
18	3.7685	6.8057	5.5220	4.6309	2.2700	236.77	299.03	3.4223	48.498
19	3.7673	6.7543	5.5102	4.5844	2.2590	234.39	296.16	3.4104	48.481
22	3.7660	6.7733	5.5232	4.5874	2.2583	234.55	296.02	3.4173	48.461
23	3.7698	6.7829	5.5251	4.6023	2.2607	235.31	296.35	3.4334	48.504
24	3.7695	6.7668	5.5176	4.6035	2.2506	235.37	296.33	3.4071	48.492
25	3.7695	6.8102	5.5382	4.6378	2.2548	237.13	299.26	3.4326	48.496
26	3.7695	6.7941	5.5412	4.6371	2.2517	237.09	299.99	3.4246	48.501
29	3.7683	6.8021	5.5239	4.6434	2.2493	237.41	300.58	3.4168	48.510
30	3.7698	6.7605	5.5041	4.6027	2.2395	235.33	297.36	3.3985	48.514

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.