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*								
July									
1	3.8000	6.9006	5.5716	4.6216	2.2132	236.30	3.0342	3.5148	48.721
2	3.8000	6.9185	5.5816	4.6275	2.2124	236.60	3.0458	3.4854	48.720
5	3.8000	6.9675	5.5713	4.6795	2.2190	239.26	3.0840	3.5015	48.720
6	3.8000	6.9599	5.5713	4.6738	2.2135	238.96	3.0759	3.4670	48.720
7	3.8000	7.0055	5.5971	4.6780	2.2174	239.18	3.0809	3.4848	48.718
8	3.8000	7.0443	5.6226	4.6957	2.2255	240.08	3.0919	3.4963	48.720
9	3.8000	7.0450	5.6165	4.7137	2.2302	241.01	3.1050	3.5002	48.726
12	3.8000	7.0557	5.6276	4.7101	2.2363	240.83	3.1027	3.5200	48.724
13	3.8000	7.0617	5.6379	4.7016	2.2346	240.38	3.0832	3.4963	48.720
14	3.8000	7.0595	5.6259	4.6894	2.2333	239.76	3.0758	3.4877	48.721
15	3.8000	7.0429	5.6208	4.7035	2.2263	240.48	3.0906	3.4683	48.720
16	3.8000	7.0401	5.6156	4.6995	2.2277	240.29	3.0772	3.4722	48.719
19	3.8000	7.1233	5.6125	4.7327	2.2361	241.98	3.1023	3.5005	48.719
20	3.8000	7.0906	5.6355	4.7230	2.2324	241.48	3.0892	3.5002	48.719
21	3.8000	7.0344	5.6314	4.6789	2.2268	239.23	3.0528	3.5009	48.720
22	3.8000	6.9930	5.6012	4.6611	2.2139	238.31	3.0378	3.4638	48.719
23	3.8000	7.0025	5.5939	4.6518	2.2105	237.84	3.0415	3.4627	48.718
26	3.8000	6.9778	5.5734	4.6104	2.2055	235.72	3.0070	3.4645	48.720
27	3.8000	7.0045	5.5751	4.6136	2.2069	235.89	3.0044	3.4578	48.720
28	3.8000	6.9329	5.5793	4.5864	2.2034	234.50	2.9812	3.4236	48.719
29	3.8000	6.9316	5.5346	4.5830	2.2032	234.33	2.9803	3.4021	48.722
30	3.8000	6.9073	5.5296	4.5777	2.2034	234.06	2.9689	3.3951	48.721
August									
2	3.8000	6.9253	5.5395	4.5838	2.2148	234.37	2.9833	3.4239	48.720
3	3.8000	6.9420	5.5513	4.5701	2.2125	233.67	2.9712	3.4338	48.723
4	3.8000	6.9209	5.5364	4.5718	2.2074	233.75	2.9659	3.4162	48.718
5	3.8000	6.9367	5.5328	4.5800	2.2080	234.16	2.9793	3.4233	48.719
6	3.8000	6.9293	5.5440	4.5860	2.2048	234.48	2.9821	3.4021	48.722
9	3.8000	6.9994	5.5395	4.6668	2.2152	238.61	3.0349	3.4455	48.734
10	3.8000	6.9975	5.5863	4.6639	2.2188	238.46	3.0310	3.4372	48.724
11	3.8000	6.9462	5.5879	4.6491	2.2135	237.71	3.0115	3.4122	48.726
12	3.8000	6.9618	5.5739	4.6493	2.2195	237.72	3.0167	3.4310	48.736
13	3.8000	6.9185	5.5830	4.6468	2.2122	237.59	3.0208	3.4012	48.724
16	3.8000	7.0004	5.5621	4.7023	2.2141	240.42	3.0659	3.4363	48.722
17	3.8000	6.9949	5.5986	4.6970	2.2180	240.16	3.0635	3.4381	48.721
18	3.8000	6.9506	5.5980	4.6921	2.2170	239.90	3.0539	3.4534	48.720
19	3.8000	6.9282	5.5963	4.6875	2.2174	239.67	3.0509	3.4676	48.721
20	3.8000	6.9650	5.6056	4.7033	2.2246	240.47	3.0590	3.4832	48.724
23	3.8000	6.9027	5.5993	4.6732	2.2283	238.94	3.0347	3.4797	48.721
24	3.8000	6.8605	5.5843	4.6117	2.2202	235.79	2.9932	3.4549	48.719
25	3.8000	6.8189	5.5582	4.5866	2.2207	234.51	2.9838	3.4678	48.719
26	3.8000	6.8210	5.5450	4.5898	2.2187	234.67	2.9817	3.4513	48.720
27	3.8000	6.8366	5.5431	4.6052	2.2209	235.46	2.9901	3.4759	48.718
30	3.8000	6.8007	5.5542	4.5621	2.2166	233.26	2.9619	3.4478	48.718

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.