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 March									
01	3.7115	6.5133	5.3290	4.4336	2.2918	226.68	283.49	3.2084	47.848
02	3.7093	6.4888	5.3383	4.4212	2.2911	226.06	282.63	3.1914	47.812
03	3.7055	6.4889	5.3320	4.4533	2.2880	227.69	284.76	3.1816	47.758
06	3.7063	6.5186	5.3409	4.4733	2.2833	228.71	286.57	3.1709	47.763
07	3.7093	6.4828	5.3407	4.4500	2.2804	227.53	285.10	3.1602	47.799
08	3.7172	6.4577	5.3146	4.4218	2.2780	226.09	283.26	3.1637	47.888
09	3.7250	6.4664	5.3279	4.4445	2.2830	227.24	284.64	3.1639	47.995
10	3.7240	6.4643	5.3449	4.4332	2.2854	226.67	283.28	3.1418	47.976
13	3.7185	6.4213	5.3369	4.4427	2.2845	227.15	282.61	3.1268	47.907
14	3.7190	6.4519	5.3233	4.4490	2.2888	227.48	283.58	3.1368	47.930
15	3.7075	6.4779	5.3335	4.4562	2.2855	227.84	284.68	3.1571	47.782
16	3.7035	6.4700	5.3362	4.4659	2.2885	228.34	285.60	3.1508	47.731
17	3.7040	6.5055	5.3369	4.5091	2.2890	230.55	287.10	3.1730	47.742
20	3.7033	6.4980	5.3643	4.5084	2.2902	230.51	286.78	3.1834	47.734
21	3.6990	6.4875	5.3608	4.4923	2.2888	229.69	285.94	3.1727	47.668
22	3.6920	6.4486	5.3466	4.4622	2.2800	228.15	283.61	3.1482	47.576
23	3.6900	6.4352	5.3242	4.4485	2.2813	227.45	282.22	3.1565	47.553
24	3.6965	6.4147	5.3158	4.4251	2.2808	226.25	280.80	3.1362	47.638
27	3.6925	6.4478	5.3031	4.4484	2.2846	227.44	282.20	3.1633	47.586
28	3.6945	6.4471	5.3186	4.4334	2.2816	226.68	281.80	3.1608	47.612
29	3.6960	6.4431	5.3264	4.4363	2.2799	226.83	282.30	3.1371	47.627
30	3.6945	6.4242	5.3142	4.4550	2.2798	227.78	282.90	3.1380	47.606
31	3.6860	6.4337	5.3224	4.4829	2.2778	229.21	284.06	3.1397	47.501
April									
03	3.6818	6.3810	5.3110	4.4441	2.2772	227.23	281.31	3.1152	47.447
04	3.6810	6.3974	5.2944	4.4687	2.2783	228.48	281.99	3.1236	47.439
05	3.6728	6.4548	5.3176	4.5071	2.2887	230.44	284.99	3.1420	47.336
06	3.6708	6.4332	5.3230	4.5104	2.2848	230.62	285.67	3.1268	47.308
07	3.6698	6.4286	5.3296	4.4768	2.2868	228.90	283.97	3.1173	47.305
10	3.6680	6.3996	5.3053	4.4436	2.2871	227.20	282.25	3.1097	47.289
12	3.6673	6.4215	5.2877	4.4599	2.2764	228.03	282.96	3.1048	47.274
13	3.6775	6.4410	5.2958	4.4511	2.2859	227.58	283.12	3.1048	47.401
14	3.6730	6.4342	5.3008	4.4486	2.2839	227.44	282.88	3.0953	47.346
17	3.6705	6.4518	5.2946	4.4721	2.2903	228.66	284.31	3.1041	47.311
18	3.6705	6.5025	5.3268	4.5013	2.2893	230.15	287.00	3.1144	47.314
19	3.6680	6.5351	5.3246	4.5298	2.2941	231.60	288.90	3.1362	47.296
20	3.6645	6.5540	5.3425	4.5273	2.2926	231.48	288.69	3.1183	47.256
21	3.6620	6.5169	5.3302	4.5081	2.2910	230.50	286.38	3.1143	47.220
24	3.6523	6.5207	5.3265	4.5082	2.2942	230.50	286.62	3.1543	47.098
25	3.6433	6.5103	5.3358	4.5091	2.2950	230.55	286.95	3.1817	46.985
26	3.6435	6.4996	5.3250	4.5219	2.2892	231.21	286.79	3.1621	46.981
27	3.6320	6.4844	5.3246	4.5229	2.2890	231.26	286.00	3.1650	46.837
28	3.6255	6.5293	5.3146	4.5415	2.2905	232.20	287.77	3.1696	46.755

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.