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*								
Apr									
1	3.8000	5.4199	4.7557	3.3193	2.0593	169.71	226.80	2.8539	48.73
2	3.8000	5.4705	4.7491	3.3432	2.0591	170.94	228.57	2.8491	48.72
3	3.8000	5.4587	4.7528	3.3377	2.0594	170.66	228.35	2.8603	48.73
4	3.8000	5.4521	4.7599	3.3480	2.0638	171.18	229.04	2.8700	48.72
5	3.8000	5.4477	4.7559	3.3383	2.0697	170.69	228.16	2.8714	48.72
8	3.8000	5.4389	4.7577	3.3383	2.0716	170.68	227.98	2.8912	48.72
9	3.8000	5.4388	4.7536	3.3252	2.0662	170.01	226.64	2.8812	48.72
10	3.8000	5.4595	4.7678	3.3486	2.0725	171.21	228.19	2.9109	48.72
11	3.8000	5.4570	4.7585	3.3423	2.0711	170.89	227.61	2.8934	48.72
12	3.8000	5.4623	4.7589	3.3495	2.0675	171.26	228.52	2.8753	48.72
15	3.8000	5.4616	4.7624	3.3501	2.0703	171.29	228.50	2.8857	48.72
16	3.8000	5.4627	4.7608	3.3478	2.0705	171.17	228.15	2.8863	48.72
17	3.8000	5.4735	4.7804	3.3565	2.0742	171.62	228.50	2.8987	48.72
18	3.8000	5.4971	4.7819	3.3850	2.0801	173.07	230.34	2.9099	48.72
19	3.8000	5.5089	4.7883	3.3888	2.0862	173.27	230.93	2.9238	48.72
22	3.8000	5.5003	4.7839	3.3807	2.0888	172.85	230.71	2.9218	48.72
23	3.8000	5.5106	4.7828	3.3757	2.0934	172.60	229.90	2.9257	48.72
24	3.8000	5.5003	4.8097	3.3746	2.0868	172.54	230.05	2.9176	48.72
26	3.8000	5.5269	4.8086	3.4115	2.0997	174.42	233.19	2.9503	48.72
27	3.8000	5.5406	4.8262	3.4267	2.1030	175.20	233.85	2.9715	48.73
28	3.8000	5.5406	4.8262	3.4267	2.1030	175.20	233.85	2.9715	48.73
29	3.8000	5.5406	4.8262	3.4267	2.1030	175.20	233.85	2.9715	48.73
30	3.8000	5.5395	4.8174	3.4346	2.1003	175.61	234.62	2.9710	48.73
May									
2	3.8000	5.5746	4.8258	3.4457	2.1053	176.17	237.14	2.9900	48.72
3	3.8000	5.5566	4.8330	3.4327	2.1004	175.51	236.11	2.9710	48.72
6	3.8000	5.5820	4.8524	3.4810	2.1058	177.98	239.05	2.9877	48.72
7	3.8000	5.5799	4.8442	3.4875	2.1094	178.31	239.86	2.9919	48.73
8	3.8000	5.5689	4.8315	3.4711	2.1024	177.47	238.61	2.9690	48.73
9	3.8000	5.5368	4.8249	3.4422	2.1033	176.00	236.56	2.9547	48.73
10	3.8000	5.5604	4.8413	3.4694	2.1012	177.39	238.57	2.9560	48.72
13	3.8000	5.5588	4.8474	3.4726	2.1074	177.55	238.78	2.9831	48.72
14	3.8000	5.5334	4.8246	3.4574	2.1049	176.78	237.62	2.9656	48.73
15	3.8000	5.5043	4.8175	3.4211	2.1017	174.92	234.84	2.9581	48.72
16	3.8000	5.5448	4.8356	3.4656	2.1069	177.19	238.08	2.9756	48.73
17	3.8000	5.5414	4.8482	3.4715	2.1160	177.50	238.37	2.9784	48.73
20	3.8000	5.5569	4.8639	3.4979	2.1235	178.84	240.75	3.0201	48.73
21	3.8000	5.5317	4.8636	3.4859	2.1188	178.23	239.94	3.0174	48.72
22	3.8000	5.5550	4.8806	3.5125	2.1229	179.59	242.05	3.0748	48.73
23	3.8000	5.5347	4.8725	3.5142	2.1129	179.68	241.61	3.0579	48.73
24	3.8000	5.5218	4.8618	3.4939	2.1117	178.64	239.99	3.0351	48.72
28	3.8000	5.5360	4.8783	3.4998	2.1177	178.95	240.04	3.0473	48.72
29	3.8000	5.5408	4.8873	3.5296	2.1182	180.47	241.37	3.0509	48.72
30	3.8000	5.5586	5.2282	3.5568	2.1229	181.86	242.32	3.0592	48.72
31	3.8000	5.5727	4.9045	3.5665	2.1295	182.36	243.65	3.0801	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.