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*								
March									
1	3.8000	7.1138	5.6420	4.7555	2.2373	243.15	3.0158	3.4756	48.823
2	3.8000	7.0959	5.6207	4.7264	2.2316	241.66	2.9932	3.4848	48.820
3	3.8000	6.9789	5.5653	4.6309	2.2238	236.77	2.9245	3.4497	48.785
4	3.8000	6.9432	5.5770	4.6237	2.2239	236.40	2.9286	3.4498	48.768
5	3.8000	6.9246	5.5659	4.6358	2.2143	237.03	2.9390	3.4131	48.764
8	3.8000	7.0097	5.6007	4.6985	2.2183	240.23	2.9730	3.3883	48.788
9	3.8000	7.0560	5.6012	4.7278	2.2342	241.73	2.9915	3.4196	48.773
10	3.8000	6.9439	5.5816	4.6786	2.2239	239.21	2.9668	3.4150	48.771
11	3.8000	6.8345	5.5686	4.6335	2.2183	236.91	2.9431	3.4310	48.760
12	3.8000	6.8398	5.5613	4.6679	2.2229	238.67	2.9843	3.4256	48.746
15	3.8000	6.8448	5.5770	4.6449	2.2182	237.49	2.9659	3.4304	48.763
16	3.8000	6.8539	5.6013	4.6620	2.2261	238.36	2.9812	3.4506	48.766
17	3.8000	6.9071	5.5915	4.6700	2.2333	238.78	2.9777	3.4976	48.769
18	3.8000	6.9377	5.6084	4.6636	2.2457	238.45	2.9853	3.5426	48.775
19	3.8000	6.9698	5.6228	4.7059	2.2437	240.61	3.0191	3.5436	48.766
22	3.8000	6.9565	5.6242	4.6503	2.2419	237.76	2.9824	3.5341	48.761
23	3.8000	7.0203	5.6189	4.6909	2.2503	239.84	3.0234	3.5594	48.755
24	3.8000	7.0260	5.6142	4.6829	2.2506	239.43	3.0189	3.5612	48.755
25	3.8000	6.9342	5.5808	4.6098	2.2467	235.70	2.9765	3.5837	48.744
26	3.8000	6.8816	5.5990	4.6136	2.2479	235.89	2.9694	3.5827	48.733
29	3.8000	6.8820	5.5880	4.5914	2.2493	234.76	2.9496	3.5992	48.740
30	3.8000	6.9181	5.6056	4.6278	2.2561	236.62	2.9648	3.5990	48.742
31	3.8000	6.9667	5.6259	4.6522	2.2633	237.86	2.9831	3.6334	48.749
April									
1	3.8000	6.9979	5.6506	4.6666	2.2683	238.60	2.9948	3.6404	48.766
2	3.8000	7.0477	5.6420	4.6985	2.2727	240.23	3.0081	3.6495	48.796
5	3.8000	6.9466	5.5911	4.6007	2.2657	235.23	2.9391	3.6398	48.796
6	3.8000	6.9154	5.5879	4.5556	2.2579	232.92	2.9084	3.5953	48.763
7	3.8000	6.9937	5.5886	4.5929	2.2628	234.83	2.9430	3.5981	48.759
8	3.8000	6.9983	5.6012	4.6328	2.2680	236.87	2.9799	3.5961	48.746
9	3.8000	6.9546	5.5795	4.5860	2.2657	234.48	2.9597	3.5733	48.742
12	3.8000	6.9660	5.5890	4.5864	2.2767	234.50	2.9563	3.5797	48.743
13	3.8000	6.9949	5.5666	4.5855	2.2849	234.45	2.9598	3.6158	48.757
14	3.8000	6.8926	5.5365	4.5319	2.2719	231.71	2.9196	3.5537	48.744
15	3.8000	6.7729	5.5204	4.5340	2.2557	231.81	2.9238	3.4922	48.730
16	3.8000	6.7935	5.5304	4.5537	2.2602	232.83	2.9342	3.4989	48.725
19	3.8000	6.8554	5.5604	4.5735	2.2651	233.84	2.9465	3.5180	48.728
20	3.8000	6.8478	5.5334	4.5454	2.2635	232.40	2.9295	3.5031	48.727
21	3.8000	6.7748	5.4970	4.4960	2.2505	229.87	2.8918	3.4909	48.721
22	3.8000	6.7395	5.5028	4.5036	2.2426	230.26	2.8973	3.4757	48.727
23	3.8000	6.7330	5.5161	4.5214	2.2369	231.17	2.9013	3.4703	48.725
26	3.8000	6.7319	5.5096	4.4756	2.2352	228.83	2.8754	3.4854	48.724
27	3.8000	6.7893	5.5157	4.5019	2.2406	230.18	2.9035	3.4986	48.724
28	3.8000	6.8121	5.5151	4.5317	2.2427	231.70	2.9274	3.4803	48.720
29	3.8000	6.7258	5.4830	4.4962	2.2356	229.89	2.9075	3.4472	48.721
30	3.8000	6.7480	5.5170	4.5496	2.2303	232.62	2.9459	3.4475	48.715

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.