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*								
September									
1	3.8000	6.8506	5.5402	4.6322	2.2242	236.84	3.0038	3.4791	48.719
2	3.8000	6.8117	5.5681	4.6299	2.2272	236.72	3.0134	3.4684	48.719
3	3.8000	6.8075	5.5627	4.6256	2.2319	236.50	3.0138	3.4683	48.725
6	3.8000	6.7503	5.5632	4.5841	2.2293	234.39	2.9926	3.4428	48.721
7	3.8000	6.7714	5.5632	4.5822	2.2302	234.29	2.9894	3.4513	48.720
8	3.8000	6.7513	5.5423	4.6001	2.2368	235.19	2.9976	3.4743	48.721
9	3.8000	6.7883	5.5355	4.6339	2.2375	236.92	3.0166	3.4762	48.726
10	3.8000	6.7952	5.5587	4.6537	2.2366	237.94	3.0216	3.4550	48.721
13	3.8000	6.8328	5.5619	4.6641	2.2358	238.48	3.0222	3.4684	48.723
14	3.8000	6.8358	5.5744	4.6628	2.2444	238.40	3.0210	3.4580	48.720
15	3.8000	6.8136	5.5707	4.6501	2.2485	237.75	3.0143	3.4629	48.727
16	3.8000	6.7591	5.5696	4.6176	2.2489	236.09	2.9937	3.4578	48.721
17	3.8000	6.8149	5.5561	4.6328	2.2500	236.86	2.9959	3.4686	48.720
20	3.8000	6.8037	5.5665	4.6240	2.2475	236.42	2.9908	3.4539	48.719
21	3.8000	6.7847	5.5500	4.6276	2.2456	236.61	2.9867	3.4519	48.719
22	3.8000	6.8307	5.5754	4.6835	2.2503	239.46	3.0278	3.4607	48.721
23	3.8000	6.8201	5.5687	4.6651	2.2422	238.52	3.0186	3.4305	48.725
24	3.8000	6.8277	5.5816	4.6677	2.2460	238.66	3.0165	3.4364	48.724
27	3.8000	6.8641	5.5790	4.6670	2.2483	238.62	3.0148	3.4350	48.723
28	3.8000	6.8812	5.5707	4.6715	2.2421	238.85	3.0129	3.4139	48.722
29	3.8000	6.8900	5.5776	4.6850	2.2435	239.54	3.0189	3.4202	48.723
30	3.8000	6.8347	5.5803	4.6826	2.2475	239.42	3.0146	3.4264	48.725
October									
1	3.8000	6.8772	5.5822	4.7221	2.2535	241.44	3.0472	3.4500	48.732
4	3.8000	6.8100	5.5914	4.6976	2.2533	240.19	3.0285	3.4319	48.724
5	3.8000	6.7841	5.5744	4.6622	2.2540	238.37	3.0017	3.4282	48.729
6	3.8000	6.7800	5.5660	4.6807	2.2502	239.32	3.0124	3.4202	48.729
7	3.8000	6.7693	5.5649	4.6704	2.2475	238.80	3.0053	3.4156	48.732
8	3.8000	6.7773	5.5653	4.6770	2.2554	239.14	3.0124	3.4285	48.771
11	3.8000	6.8142	5.5765	4.7107	2.2573	240.86	3.0370	3.4705	48.764
12	3.8000	6.8221	5.5765	4.6993	2.2553	240.27	3.0331	3.4635	48.771
13	3.8000	6.8028	5.5766	4.6786	2.2561	239.21	3.0225	3.4613	48.757
14	3.8000	6.8183	5.5780	4.6945	2.2555	240.03	3.0351	3.4616	48.769
15	3.8000	6.8263	5.5963	4.7084	2.2610	240.73	3.0526	3.4706	48.795
18	3.8000	6.8563	5.6019	4.7430	2.2643	242.50	3.0810	3.4771	48.789
19	3.8000	6.8265	5.6156	4.7348	2.2623	242.09	3.0767	3.4732	48.771
20	3.8000	6.8442	5.6259	4.7510	2.2693	242.91	3.0877	3.4983	48.802
21	3.8000	6.9029	5.6415	4.7821	2.2724	244.51	3.1104	3.5219	48.806
22	3.8000	6.9455	5.6618	4.7920	2.2743	245.01	3.1145	3.5285	48.795
25	3.8000	6.9873	5.6626	4.8547	2.2852	248.22	3.1660	3.5576	48.807
26	3.8000	7.0051	5.7031	4.8748	2.2860	249.25	3.1838	3.5632	48.856
27	3.8000	6.9656	5.6978	4.8403	2.2787	247.48	3.1580	3.5491	48.827
28	3.8000	6.9629	5.6986	4.8338	2.2868	247.15	3.1530	3.5745	48.873
29	3.8000	6.9607	5.6762	4.8431	2.2868	247.63	3.1639	3.5800	48.851

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.