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*								
October									
1	3.8000	6.3186	5.4332	4.4378	2.1983	226.90	2.8847	3.4174	49.109
2	3.8000	6.3515	5.4226	4.4675	2.2038	228.41	2.8953	3.4270	49.126
3	3.8000	6.3502	5.4239	4.4426	2.2023	227.14	2.8801	3.4318	49.146
6	3.8000	6.3097	5.4329	4.3947	2.1972	224.69	2.8430	3.4268	49.227
7	3.8000	6.3661	5.4080	4.4502	2.2019	227.53	2.8785	3.4230	49.271
8	3.8000	6.3306	5.4462	4.4812	2.2076	229.12	2.8936	3.4670	49.266
9	3.8000	6.3228	5.4498	4.4983	2.2051	229.99	2.9055	3.4822	49.101
10	3.8000	6.3253	5.4581	4.4595	2.2035	228.01	2.8806	3.4797	49.164
13	3.8000	6.3223	5.4601	4.4857	2.2125	229.35	2.8956	3.5076	49.124
14	3.8000	6.3033	5.4601	4.4185	2.1963	225.91	2.8536	3.4807	49.083
15	3.8000	6.3462	5.4249	4.4527	2.1818	227.66	2.8811	3.4854	49.085
16	3.8000	6.3443	5.4394	4.4264	2.1848	226.32	2.8597	3.4670	49.087
17	3.8000	6.3663	5.4257	4.4112	2.1855	225.55	2.8495	3.4616	49.063
20	3.8000	6.3622	5.4237	4.4177	2.1830	225.87	2.8465	3.4638	49.026
21	3.8000	6.3483	5.4329	4.4215	2.1789	226.06	2.8476	3.4585	49.013
22	3.8000	6.3667	5.4246	4.4352	2.1799	226.76	2.8573	3.4708	49.008
23	3.8000	6.4416	5.4384	4.4929	2.1921	229.73	2.8980	3.4858	49.009
27	3.8000	6.4281	5.4587	4.4565	2.1804	227.85	2.8837	3.4918	48.986
28	3.8000	6.4294	5.4658	4.4521	2.1775	227.63	2.8758	3.5073	48.995
29	3.8000	6.4687	5.4517	4.4449	2.1845	227.26	2.8631	3.5135	48.961
30	3.8000	6.4623	5.4643	4.4371	2.1913	226.86	2.8583	3.5122	48.973
31	3.8000	6.4461	5.4639	4.4169	2.1883	225.83	2.8504	3.4878	48.947
November									
3	3.8000	6.4393	5.4408	4.4010	2.1822	225.02	2.8346	3.4486	48.932
4	3.8000	6.3511	5.4309	4.3483	2.1783	222.33	2.7879	3.4519	48.936
5	3.8000	6.4057	5.3987	4.3649	2.1820	223.17	2.7866	3.4664	48.919
6	3.8000	6.3713	5.4009	4.3459	2.1810	222.20	2.7726	3.4519	48.919
7	3.8000	6.3420	5.3990	4.3421	2.1827	222.01	2.7635	3.4481	48.911
10	3.8000	6.3614	5.3901	4.3786	2.1855	223.87	2.7859	3.4711	48.909
11	3.8000	6.3418	5.4098	4.3596	2.1911	222.90	2.7700	3.4915	49.020
12	3.8000	6.3458	5.4118	4.3941	2.1906	224.67	2.8043	3.4944	48.970
13	3.8000	6.3698	5.4292	4.4266	2.1978	226.33	2.8164	3.5055	48.926
14	3.8000	6.4186	5.4502	4.4793	2.2093	229.02	2.8564	3.5187	48.950
17	3.8000	6.4228	5.4716	4.4865	2.2101	229.39	2.8690	3.4807	48.974
18	3.8000	6.4372	5.4684	4.4756	2.2071	228.83	2.8741	3.4922	48.965
19	3.8000	6.4636	5.4562	4.5378	2.2191	232.01	2.9331	3.5104	48.994
20	3.8000	6.4499	5.4882	4.5218	2.2174	231.19	2.9111	3.4886	48.972
21	3.8000	6.4648	5.4914	4.5188	2.2067	231.04	2.9205	3.4803	48.962
24	3.8000	6.4800	5.4847	4.5252	2.2042	231.38	2.9243	3.4896	48.959
27	3.8000	6.4978	5.4693	4.5296	2.2064	231.59	2.9288	3.4866	48.919
28	3.8000	6.5138	5.4704	4.5290	2.2016	231.57	2.9256	3.4717	48.924

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.