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 October									
02	3.6890	6.8997	5.4397	4.6727	2.3221	238.91	294.59	3.1190	47.344
03	3.6865	6.9559	5.4498	4.7001	2.3287	240.31	296.69	3.1333	47.305
04	3.6885	6.9549	5.4612	4.6938	2.3296	240.00	295.87	3.1247	47.331
05	3.6900	6.9588	5.4486	4.6850	2.3293	239.54	295.33	3.1336	47.359
06	3.6890	6.9250	5.4607	4.6799	2.3263	239.27	294.52	3.1247	47.375
09	3.6935	6.9087	5.4489	4.6547	2.3239	238.00	293.15	3.0994	47.420
10	3.6925	6.8885	5.4556	4.6479	2.3246	237.64	292.49	3.0950	47.390
11	3.6970	6.8563	5.4236	4.6366	2.3279	237.07	290.98	3.0897	47.431
12	3.6940	6.8596	5.4282	4.6302	2.3284	236.74	290.69	3.0890	47.403
13	3.6810	6.8531	5.4209	4.6276	2.3251	236.60	290.49	3.0869	47.261
16	3.6860	6.8351	5.4058	4.6084	2.3250	235.63	289.31	3.0790	47.330
17	3.6785	6.8525	5.4084	4.6116	2.3250	235.79	289.66	3.0895	47.265
18	3.6720	6.8698	5.4046	4.6067	2.3282	235.54	289.64	3.0963	47.181
19	3.6725	6.8615	5.3976	4.6066	2.3317	235.53	289.34	3.0899	47.158
20	3.6760	6.9000	5.4018	4.6452	2.3382	237.51	292.38	3.1067	47.195
26	3.6705	6.9062	5.4115	4.6386	2.3401	237.17	291.14	3.0900	47.165
27	3.6545	6.9103	5.4161	4.6425	2.3339	237.37	291.65	3.0836	46.949
30	3.6400	6.9073	5.4009	4.6334	2.3345	236.89	291.49	3.1041	46.820
31	3.6480	6.9310	5.3950	4.6382	2.3352	237.15	291.95	3.1035	46.914
November									
01	3.6460	6.9551	5.3992	4.6532	2.3407	237.91	293.08	3.1165	46.877
02	3.6590	6.9792	5.4153	4.6667	2.3427	238.60	293.74	3.1205	47.045
03	3.6485	6.9628	5.4344	4.6621	2.3376	238.36	293.04	3.1150	46.912
06	3.6575	6.9527	5.4192	4.6467	2.3345	237.58	291.55	3.0976	47.014
07	3.6520	6.9430	5.4113	4.6525	2.3360	237.88	291.31	3.0932	46.912
08	3.6445	6.9470	5.4160	4.6558	2.3356	238.05	291.81	3.0984	46.812
09	3.6478	6.9442	5.4133	4.6543	2.3360	237.97	291.62	3.0935	46.860
10	3.6405	6.9530	5.4137	4.6815	2.3370	239.36	293.90	3.0995	46.771
13	3.6340	6.9560	5.4236	4.6766	2.3368	239.11	293.79	3.0987	46.683
14	3.6385	6.9270	5.4017	4.6640	2.3372	238.47	292.57	3.0917	46.732
15	3.6455	6.9102	5.4044	4.6706	2.3401	238.81	293.08	3.0965	46.819
16	3.6545	6.9061	5.4039	4.6882	2.3441	239.70	293.36	3.1006	46.934
17	3.6575	6.9041	5.4219	4.6756	2.3425	239.06	292.88	3.0913	46.970
20	3.6475	6.9089	5.4178	4.6821	2.3417	239.39	293.29	3.0931	46.829
21	3.6485	6.9228	5.4172	4.6772	2.3434	239.14	293.30	3.0900	46.856
22	3.6465	6.9376	5.4165	4.6909	2.3417	239.84	294.37	3.1009	46.828
23	3.6375	6.9625	5.4303	4.7042	2.3419	240.53	296.37	3.1176	46.730
24	3.6350	6.9667	5.4169	4.7115	2.3461	240.90	297.17	3.1278	46.706
27	3.6315	7.0431	5.4132	4.7691	2.3415	243.84	301.06	3.1391	46.692
28	3.6400	7.0600	5.4590	4.7850	2.3483	244.65	301.96	3.1391	46.814
29	3.6325	7.0901	5.4758	4.7907	2.3501	244.94	301.74	3.1369	46.717
30	3.6180	7.0473	5.4705	4.7626	2.3430	243.51	299.27	3.1124	46.532

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.