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	6.8772	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
November									
1	3.8000	6.9774	5.6954	4.8568	2.2837	248.33	3.1739	3.5783	48.844
2	3.8000	6.9641	5.6924	4.8399	2.2812	247.46	3.1602	3.5694	48.844
3	3.8000	6.9823	5.6854	4.8283	2.2791	246.87	3.1483	3.5775	48.828
4	3.8000	7.0209	5.6860	4.8714	2.2859	249.07	3.1827	3.5753	48.851
5	3.8000	7.0116	5.7151	4.8973	2.2976	250.40	3.2031	3.5864	48.887
8	3.8000	7.0488	5.7187	4.9286	2.3012	252.00	3.2247	3.6070	48.902
9	3.8000	7.0475	5.7394	4.9113	2.2998	251.12	3.2160	3.5995	48.870
10	3.8000	7.0501	5.7274	4.9007	2.2979	250.57	3.2100	3.5913	48.858
12	3.8000	7.0146	5.7398	4.9068	2.2991	250.87	3.2288	3.5858	48.858
17	3.8000	7.0397	5.7264	4.9229	2.3018	251.71	3.2332	3.6034	48.862
18	3.8000	7.0676	5.7616	4.9539	2.3091	253.28	3.2674	3.6558	48.886
19	3.8000	7.0355	5.7630	4.9261	2.3015	251.87	3.2477	3.6479	48.849
22	3.8000	7.0560	5.7648	4.9518	2.3106	253.18	3.2690	3.6783	48.883
23	3.8000	7.0515	5.7706	4.9402	2.3071	252.59	3.2547	3.6759	48.865
24	3.8000	7.0982	5.7799	4.9729	2.3128	254.26	3.2807	3.6694	48.869
25	3.8000	7.1499	5.7989	5.0061	2.3155	255.95	3.3163	3.6945	48.901
26	3.8000	7.1936	5.8176	5.0430	2.3185	257.85	3.3366	3.7046	48.882
29	3.8000	7.1814	5.8219	5.0360	2.3187	257.48	3.3239	3.6925	48.868
30	3.8000	7.1786	5.8203	5.0379	2.3147	257.58	3.3239	3.6834	48.866

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.