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*								
2004 December									
1	3.8000	7.2635	5.8364	5.0550	2.3242	258.46	3.3367	3.6965	48.877
2	3.8000	7.3500	5.8427	5.0776	2.3283	259.62	3.3388	3.7133	48.895
3	3.8000	7.3053	5.8524	5.0487	2.3119	258.13	3.3012	3.6736	48.882
6	3.8000	7.3802	5.8352	5.1112	2.3269	261.33	3.3579	3.7217	48.893
7	3.8000	7.3768	5.8719	5.0992	2.3243	260.72	3.3380	3.6934	48.895
8	3.8000	7.3806	5.8766	5.0916	2.3154	260.33	3.3247	3.6863	48.899
9	3.8000	7.3329	5.8363	5.0531	2.3090	258.35	3.2985	3.6440	48.896
10	3.8000	7.2781	5.8234	5.0327	2.2926	257.32	3.2858	3.6111	48.863
13	3.8000	7.2895	5.7919	5.0468	2.3015	258.04	3.2869	3.6220	48.875
14	3.8000	7.2992	5.8143	5.0523	2.3068	258.32	3.2896	3.6216	48.867
15	3.8000	7.3165	5.8304	5.0513	2.3032	258.27	3.2899	3.6086	48.868
16	3.8000	7.3783	5.8445	5.0969	2.3152	260.60	3.3297	3.6447	48.871
17	3.8000	7.3414	5.8575	5.0354	2.3093	257.45	3.2821	3.6345	48.858
20	3.8000	7.3705	5.8273	5.0627	2.3100	258.86	3.2882	3.6385	48.844
21	3.8000	7.3927	5.8485	5.0897	2.3151	260.24	3.3075	3.6575	48.843
22	3.8000	7.3285	5.8506	5.0751	2.3159	259.48	3.2910	3.6418	48.838
23	3.8000	7.2924	5.8341	5.1044	2.3169	260.98	3.3075	3.6560	48.832
24	3.8000	7.3028	5.8564	5.1317	2.3159	262.39	3.3215	3.6632	48.826
27	3.8000	7.3101	5.8746	5.1437	2.3128	262.99	3.3257	3.6641	48.824
28	3.8000	7.3439	5.8972	5.1691	2.3227	264.29	3.3443	3.6820	48.826
29	3.8000	7.3249	5.8934	5.1614	2.3217	263.90	3.3455	3.6740	48.880
30	3.8000	7.3019	5.8862	5.1752	2.3215	264.61	3.3535	3.6595	48.856
31	3.8000	7.3169	5.8818	5.1729	2.3258	264.49	3.3517	3.7026	48.878
2005 January									
3	3.8000	7.2485	5.8818	5.1211	2.3202	261.83	3.3123	3.6940	48.855
4	3.8000	7.2479	5.8623	5.1245	2.3219	262.01	3.3178	3.7017	48.830
5	3.8000	7.1560	5.8384	5.0403	2.3072	257.71	3.2504	3.6374	48.789
6	3.8000	7.1600	5.8010	5.0392	2.3062	257.65	3.2537	3.6456	48.792
7	3.8000	7.1353	5.7887	5.0141	2.3081	256.37	3.2396	3.6277	48.765
10	3.8000	7.1210	5.7985	4.9721	2.3054	254.22	3.2112	3.6317	48.754
11	3.8000	7.1440	5.7798	4.9892	2.3150	255.09	3.2291	3.6531	48.751
12	3.8000	7.1326	5.7944	4.9831	2.3172	254.79	3.2143	3.6731	48.749
13	3.8000	7.1809	5.7918	5.0369	2.3274	257.53	3.2541	3.7044	48.774
14	3.8000	7.1206	5.8167	4.9883	2.3249	255.04	3.2180	3.6956	48.752
17	3.8000	7.1147	5.7907	4.9847	2.3252	254.86	3.2199	3.7220	48.745
18	3.8000	7.0653	5.7943	4.9558	2.3206	253.38	3.2038	3.7124	48.731
19	3.8000	7.0948	5.7831	4.9520	2.3276	253.19	3.2072	3.7097	48.734
20	3.8000	7.1157	5.7948	4.9442	2.3249	252.79	3.2066	3.7053	48.738
24	3.8000	7.1305	5.7591	4.9584	2.3257	253.52	3.2051	3.6927	48.730
25	3.8000	7.1402	5.7881	4.9503	2.3277	253.11	3.2032	3.6990	48.725
26	3.8000	7.1039	5.7776	4.9373	2.3223	252.44	3.1902	3.6710	48.728
27	3.8000	7.1522	5.7738	4.9655	2.3259	253.88	3.2112	3.6825	48.726
28	3.8000	7.1716	5.7824	4.9518	2.3263	253.18	3.2055	3.6800	48.727
31	3.8000	7.1617	5.7792	4.9480	2.3175	252.99	3.1949	3.6669	48.721

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.