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*								
2005 October									
03	3.7697	6.6175	5.4633	4.5025	2.2240	230.21	289.54	3.3047	48.590
04	3.7707	6.6238	5.4356	4.4967	2.2272	229.91	289.64	3.3056	48.608
05	3.7718	6.6482	5.4358	4.5045	2.2291	230.31	290.44	3.3105	48.627
06	3.7717	6.6851	5.4486	4.5451	2.2351	232.39	293.83	3.3120	48.629
07	3.7695	6.6935	5.4657	4.5867	2.2408	234.52	296.08	3.3254	48.607
10	3.7715	6.6365	5.4790	4.5716	2.2402	233.74	294.89	3.3152	48.619
11	3.7717	6.6075	5.4819	4.5375	2.2365	232.00	293.20	3.3055	48.623
12	3.7720	6.5831	5.4531	4.5183	2.2302	231.01	291.87	3.2942	48.619
13	3.7720	6.5869	5.4423	4.5200	2.2264	231.11	292.15	3.2847	48.619
14	3.7738	6.6222	5.4414	4.5415	2.2327	232.20	292.96	3.2940	48.651
17	3.7737	6.6834	5.4442	4.5701	2.2375	233.67	294.51	3.3142	48.652
18	3.7738	6.6092	5.4551	4.5295	2.2296	231.59	291.40	3.2737	48.647
19	3.7740	6.5922	5.4306	4.5011	2.2261	230.14	289.74	3.2586	48.631
20	3.7747	6.6448	5.4406	4.5147	2.2266	230.84	290.63	3.2640	48.651
21	3.7742	6.7041	5.4430	4.5464	2.2302	232.45	293.80	3.2732	48.655
24	3.7747	6.6671	5.4546	4.5040	2.2251	230.28	291.70	3.2576	48.665
25	3.7747	6.6703	5.4390	4.5206	2.2296	231.13	293.04	3.2697	48.677
26	3.7747	6.7335	5.4612	4.5687	2.2341	233.60	295.70	3.2776	48.677
27	3.7750	6.7333	5.4653	4.5725	2.2337	233.79	295.67	3.2697	48.677
28	3.7746	6.7299	5.4791	4.5818	2.2373	234.26	296.55	3.2739	48.679
31	3.7748	6.6999	5.4813	4.5515	2.2308	232.71	294.73	3.2616	48.687
November									
02	3.7761	6.6710	5.4576	4.5441	2.2284	232.34	293.79	3.2342	48.707
07	3.7777	6.6170	5.4417	4.4668	2.2221	228.38	289.32	3.2076	48.721
08	3.7775	6.5670	5.4054	4.4297	2.2200	226.48	287.11	3.2059	48.719
09	3.7773	6.5819	5.3844	4.4436	2.2200	227.20	287.96	3.2198	48.712
10	3.7780	6.5820	5.3890	4.4439	2.2201	227.21	288.25	3.2086	48.703
11	3.7790	6.5866	5.3993	4.4190	2.2207	225.94	287.60	3.2106	48.728
14	3.7790	6.5862	5.3813	4.4381	2.2210	226.91	288.56	3.2049	48.720
15	3.7800	6.5702	5.3864	4.4209	2.2182	226.04	286.90	3.1811	48.724
16	3.7800	6.5585	5.3676	4.4290	2.2205	226.46	286.79	3.1709	48.732
17	3.7792	6.4923	5.3677	4.4128	2.2207	225.62	285.28	3.1770	48.731
18	3.7798	6.4885	5.3692	4.4312	2.2216	226.56	286.25	3.1744	48.747
21	3.7797	6.4935	5.3647	4.4515	2.2228	227.60	287.48	3.1692	48.745
22	3.7798	6.4867	5.3899	4.4318	2.2231	226.59	286.39	3.1727	48.746
23	3.7800	6.5048	5.3667	4.4629	2.2298	228.19	287.98	3.1834	48.749
24	3.7800	6.5131	5.3853	4.4666	2.2332	228.37	288.29	3.1837	48.753
25	3.7797	6.5119	5.3853	4.4519	2.2341	227.62	287.05	3.1693	48.738
28	3.7800	6.4670	5.3849	4.4190	2.2283	225.93	285.89	3.1541	48.744
29	3.7800	6.5116	5.3660	4.4670	2.2345	228.40	288.60	3.1691	48.750
30	3.7783	6.4959	5.3921	4.4527	2.2329	227.66	287.60	3.1628	48.726

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.