V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)[1]

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								
Aug.									
1	3.8000	5.9464	5.0254	3.72077	2.1640	190.24	2.5633	3.1742	48.72
2	3.8000	5.9419	5.011706	3.7531	2.1649	191.89	2.5931	3.1956	48.72
5	3.8000	5.9670	5.0525	3.7405	2.1654	191.25	2.5758	3.1966	48.72
6	3.8000	5.9155	5.0431	3.7143	2.1520	189.91	2.5561	3.1692	48.72
7	3.8000	5.8522	4.9965	3.6775	2.1454	188.03	2.5206	3.1448	48.72
8	3.8000	5.8528	4.9954	3.7075	2.1511	189.56	2.5413	3.1610	48.72
9	3.8000	5.8326	4.9895	3.6814	2.1457	188.23	2.5126	3.1435	48.72
12	3.8000	5.8070	4.9998	3.6991	2.1542	189.13	2.5357	3.1712	48.72
13	3.8000	5.8188	5.0085	3.7194	2.1617	190.17	2.5427	3.1974	48.72
14	3.8000	5.8537	5.0209	3.7544	2.1704	191.96	2.5677	3.2383	48.72
15	3.8000	5.8224	5.0522	3.7126	2.1720	189.82	2.5392	3.2307	48.72
16	3.8000	5.8265	5.0267	3.7276	2.1729	190.59	2.5496	3.2307	48.72
19	3.8000	5.8609	5.0340	3.7481	2.1779	191.64	2.5561	3.2227	48.72
20	3.8000	5.8032	5.0276	3.7067	2.1683	189.52	2.5261	3.1899	48.72
21	3.8000	5.8290	5.0149	3.7403	2.1738	191.24	2.5467	3.2172	48.72
22	3.8000	5.8036	5.0205	3.7160	2.1730	190.00	2.5292	3.1944	48.72
23	3.8000	5.7713	5.0165	3.6757	2.1623	187.94	2.4950	3.1644	48.72
26	3.8000	5.7832	5.0318	3.6879	2.1624	188.56	2.5062	3.1747	48.72
27	3.8000	5.8028	5.0051	3.7075	2.1661	189.56	2.5206	3.1921	48.72
28	3.8000	5.8262	5.0180	3.7335	2.1733	190.89	2.5455	3.2086	48.72
29	3.8000	5.8423	5.0264	3.7348	2.1722	190.95	2.5417	3.2187	48.72
30	3.8000	5.8822	5.0407	3.7430	2.1733	191.38	2.5439	3.2213	48.72
Sep.									
2	3.8000	5.8830	5.0445	3.7270	2.1685	190.56	2.5309	3.2009	48.72
3	3.8000	5.8930	5.0445	3.7421	2.1734	191.33	2.5427	3.2210	48.72
4	3.8000	5.9415	5.0611	3.7848	2.1794	193.51	2.5861	3.2380	48.72
5	3.8000	5.9502	5.0606	3.7749	2.1752	193.01	2.5809	3.2199	48.72
6	3.8000	5.9670	5.0717	3.7802	2.1783	193.28	2.5912	3.2180	48.72
9	3.8000	5.9269	5.0575	3.7318	2.1717	190.80	2.5585	3.2114	48.72
10	3.8000	5.9269	5.0341	3.7320	2.1713	190.81	2.5585	3.2031	48.72
11	3.8000	5.9122	5.0190	3.7061	2.1618	189.49	2.5371	3.1722	48.72
12	3.8000	5.9067	5.0177	3.7149	2.1618	189.94	2.5349	3.1634	48.72
13	3.8000	5.9267	5.0177	3.7324	2.1569	190.83	2.5431	3.1713	48.72
16	3.8000	5.8883	5.0299	3.6843	2.1370	188.38	2.5100	3.1162	48.72
17	3.8000	5.8389	4.9889	3.6695	2.1320	187.62	2.4927	3.0938	48.72
18	3.8000	5.8588	4.9758	3.6989	2.1392	189.13	2.5141	3.1140	48.72
19	3.8000	5.8915	4.9997	3.7181	2.1474	190.10	2.5331	3.1205	48.72
20	3.8000	5.9136	5.0160	3.7478	2.1401	191.62	2.5619	3.1139	48.72
23	3.8000	5.9060	5.0087	3.7295	2.1364	190.69	2.5484	3.0853	48.72
24	3.8000	5.8921	5.0164	3.7141	2.1342	189.90	2.5383	3.0731	48.72
25	3.8000	5.9276	5.0038	3.7314	2.1320	190.78	2.5506	3.0994	48.72
26	3.8000	5.9274	5.0085	3.7175	2.1287	190.08	2.5365	3.0926	48.72
27	3.8000	5.9248	5.0105	3.7132	2.1371	189.85	2.5305	3.1042	48.72
30	3.8000	5.9464	5.0090	3.7379	2.1384	191.12	2.5514	3.1280	48.72

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.